



JOHN CHIANG
California State Controller

April 30, 2013

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

I am pleased to submit the 24th edition of the *Transportation Planning Agencies Annual Report* for the fiscal year ended June 30, 2011. This report offers taxpayers and public officials information about how public transportation services are funded in California.

The Transportation Development Act of 1971 (TDA) provides for a portion of the sales tax collected in each county to 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 2010-11 fiscal year.

Highlights of the financial activities relating to California's transportation planning agencies for the fiscal year ended June 30, 2011 include the following:

- Local Transportation Fund (LTF) revenues for transportation purposes were \$1.2 billion in the 2010-11 fiscal year, a \$89 million increase (8.3%) from the 2009-10 fiscal year. This revenue was derived from the one-quarter-cent of the 8.25% retail sales tax collected statewide.
- State Transit Assistance Fund (STAF) revenues were \$20 million in the 2010-11 fiscal year; this is in addition to \$374 million in the 2009-10 fiscal year. Pursuant to Public Utilities Code section 99312, the allocation of \$400 million is intended to cover the two-year period of the 2009-10 and 2010-11 fiscal years. Effective July 1, 2010, STAF revenue was derived from the statewide sales tax on diesel fuel.

I want 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

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Introduction

This publication presents the financial transactions of 78 transportation planning agencies (TPAs), some of which are special districts. One agency remains inactive during the 2010-11 fiscal year.¹ These agencies are transportation-related agencies that have transit planning functions or the authority to expend locally-raised sales tax revenues for transportation needs. TPAs 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 one-quarter-cent of the 8.25% retail sales tax collected statewide. The California State Board of Equalization returns the one-quarter-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 diesel fuel. The reporting requirement for each TPA, county transportation commission, and the San Diego Metropolitan Transit Development Board is detailed in *California Code of Regulations* (CCR) section 6660. The reporting requirement for a TPA provided for by a joint powers agreement is 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 Department of Transportation (Caltrans).

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.

¹ The Lossan Rail Corridor Agency has been inactive since the 2001-02 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. Funds for SAFEs are 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. The tables conclude with the specific purposes for which agencies expended TDA or other funds.

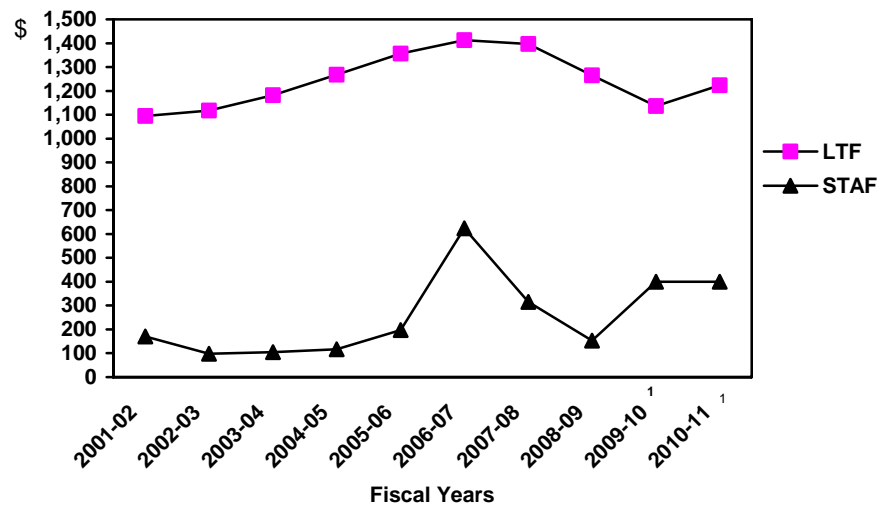
Table 1 shows the combined revenues and expenditures for each agency. The balance sheet and statement of revenues, expenditures and changes in fund balance for the LTF and the STAF are shown in Tables 2 and 3, respectively. Table 6 lists the claimants of TDA funds, and Tables 7 and 8 summarize local 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 2001-02 through 2010-11. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from one-quarter-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 2010-11 fiscal year were \$1.223 billion and \$400 million, respectively. The amount of revenues allocated may differ from the amount reported as revenue due in part to each agency's revenue accrual methodology.

Figure 1

LTF and STAF Funding Comparison

(Amounts in millions)



¹ Pursuant to PUC section 99312, this allocation is intended to cover the two-year period of the 2009-10 and 2010-11 fiscal years.

Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 2010-11 fiscal year. At the end of the 2010-11 fiscal year, TPAs had negative fund equity of \$343 million.

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

Five-Fiscal-Year Comparison
(Amounts in thousands)

	2010-11	2009-10	2008-09	2007-08	2006-07
REVENUES					
LTF.....	\$ 1,168,947	\$ 1,079,642	\$ 1,211,699	\$ 1,355,390	\$ 1,374,014
STAF.....	20,189 ³	374,347	191,159	288,593 ¹	620,531
Other Locally Funded Sales Tax.....	3,118,485	2,900,363	2,529,414	2,831,580	2,932,664
Interest.....	523,550	193,804	260,514	497,052	435,942
Federal Grants.....	508,589	505,288	348,332	297,717	309,932
State Grants.....	583,980	325,164	464,242	478,086	775,540
Local Grants.....	778,232	708,957	665,008	687,199	673,926
LTF Allocation.....	126,080	120,723	181,361	161,487	81,771
TDA Allocations Returned.....	17,095	1,461	3,763	906	4,160
Other/Miscellaneous.....	623,607	589,433	606,606	737,724	683,530
Developer Fees.....	40,586	38,424	35,649	64,881	135,641
Vehicle Registration Fees.....	35,633	27,396	21,326	34,283	33,594
Total Revenues.....	7,544,973	6,865,002	6,519,073	7,434,898	8,061,245
EXPENDITURES					
LTF Claimants, Planning, and Administration.....	999,734	1,111,207	1,345,221	1,396,209	1,408,621
STAF Claimants.....	320,726 ³	94,457	248,255	338,022	493,477
Salaries, Wages, Fringe Benefits.....	286,388	239,110	218,625	342,501	327,577
Services and Supplies.....	906,927	1,082,833	1,778,708	1,569,684	1,723,196
Interest.....	486,344	797,734	661,254	624,451	563,294
Debt Service Principal Payments.....	440,960	197,435	219,084	392,272	262,215
Capital Outlay.....	386,013	387,268	398,381	423,083	391,103
Fixed Assets.....	44,038	4,780	54,867	23,310	16,633
Depreciation.....	29,559	28,971	28,707	39,426	123,680
All Other.....	3,777,401	3,131,498	2,182,137	2,088,703	1,827,951
Total Expenditures.....	7,678,090	7,075,293	7,135,239	7,237,661	7,137,747
Excess (Deficiency) of Revenues					
Over (Under) Expenditures.....	(133,117)	(210,291)	(616,166)	197,237	923,498
OTHER SOURCES AND (USES)					
Long-Term Debt Proceeds.....	1,336,814	792,034	372,665	1,169,680	194,179
Operating Transfers In.....	2,061,263	1,666,966	1,420,962	1,499,849	1,124,925
Operating Transfers Out.....	(2,061,263)	(1,666,966)	(1,420,962)	(1,499,849)	(1,124,925)
Other Sources (Uses).....	(1,451,871)	(1,211,217)	(905,299)	(999,202)	(612,879)
Total Other Sources and (Uses).....	(115,057)	(419,183)	(532,634)	170,478	(418,700)
Excess (Deficiency) of Revenue					
and Other Sources Over (Under)					
Expenditures and Other Uses.....	(248,174)	(629,474)	(1,148,800)	367,715	504,798
Equity, Beginning of Year.....	(236,665)	490,514	1,458,480	1,215,405 ²	732,621
Prior Year Adjustments.....	142,081	(97,705)	180,834	(124,640)	(21,836)
Equity, End of Year.....	\$ (342,758)	\$ (236,665)	\$ 490,514	\$ 1,458,480	\$ 1,215,583

¹ The decrease in the State Transit Assistance Fund allocation is a result of a lesser amount approved in the 2007-08 fiscal year state Budget.

² The difference in beginning fund balance was caused by adjustments made after the 2006-07 report was published.

³ The decrease and increase in the State Transit Assistance Fund revenue and expenditure, respectively, is due to the 2-year period allocation for fiscal years 2009-10 and 2010-11. TPAs received most of this allocation in fiscal year 2009-10, readjusted their 2-year spending plan, which resulted in an expenditure increase in fiscal year 2010-11.

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 \$1.169 billion in LTF revenues and \$20.2 million in STAF revenues for the 2010-11 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, 2011
(Amounts in thousands)

	LTF	STAF
ASSETS		
Cash and Investments	\$ 584,408	\$ 155,031
Interest Receivable	734	371
Other Assets	100,583	44,500
Total Assets	685,725	199,902
LIABILITIES		
Accounts Payable	27,382	2,407
Other Liabilities	57,129	11,191
Total Liabilities	84,511	13,598
EQUITY		
Fund Equity.....	601,214	186,304
Total Liabilities and Equity	\$ 685,725	\$ 199,902
REVENUES		
LTF	\$ 1,168,947 ¹	\$ —
STAF	—	20,189
TDA Allocations Returned.....	16,320	774
Other/Miscellaneous	4,572	1,808
Total Revenues	1,189,839	22,771
EXPENDITURES		
LTF Claimants, Planning, Administration.....	999,734	—
STAF Claimants.....	—	320,726
Other/Miscellaneous	108	—
Total Expenditures	999,842	320,726
Excess (Deficiency) of Revenues Over (Under) Expenditures	189,997	(297,955)
Other Sources and (Uses)	—	—
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses	189,997	(297,955)
Equity, Beginning of Year	411,623	485,134
Prior Year Adjustments	(406)	(875)
Equity, End of Year	\$ 601,214	\$ 186,304

¹ The difference between the LTF amount allocated and the revenue reported is due mainly to a diversion of \$38 million from the Orange County Transportation Authority to the County of Orange pursuant to Government Code section 29530.5.

**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 expended the next fiscal year. The purposes for the allocations of funds listed below follow the priorities defined by TDA statutes. Approximately 89.5% of LTF and STAF monies were made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 6.8% 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, 2011
(Amounts in thousands)

Public Utilities Code (PUC)	<u>Allocations</u>	<u>Expenditures</u>
ADMINISTRATION AND PLANNING		
County Auditor PUC 99233.1	\$ 227	\$ 772
TPA PUC 99233.1	11,639	12,861
PUC 99233.2	12,546	20,957
PUC 99233.5	2,903	2,903
Total Administration and Planning	<u>27,315</u>	<u>37,493</u>
PEDESTRIAN AND BICYCLE FACILITIES		
PUC 99233.3, 99234	23,821	27,995
RAIL SERVICE		
PUC 99233.4, 99234.9	24,925	23,594
OPERATION AND CAPITAL ACQUISITION (ARTICLE 4)		
Planning PUC 99262	6,370	6,264
Transit PUC 99260(a)	844,298	752,541
Joint Powers Agencies PUC 99260.7	928	928
Other	12,669	20,692
Total Operation and Capital Acquisition	<u>864,265</u>	<u>780,425</u>
COMMUNITY TRANSIT SERVICES (ARTICLE 4.5)		
PUC 99233.7, 99275	14,941	13,582
OTHER SERVICES (ARTICLE 8)		
Streets and Roads PUC 99400(a)	64,113	60,878
Pedestrians and Bicycles PUC 99400(a)	1,725	945
General Public PUC 99400(c)	41,652	39,754
Elderly and Handicapped PUC 99400(c)	4,453	4,140
Planning Contributions PUC 99402	5,869	5,866
Other	4,482	5,062
Total Other Services	<u>122,294</u>	<u>116,645</u>
Total LTF	<u>\$ 1,077,561</u>	<u>\$ 999,734</u>

Figure 5

State Transit Assistance Fund Allocations and Expenditures

Fiscal Year Ended June 30, 2011
(Amounts in thousands)

California Code of Regulations (CCR)	Allocations	Expenditures
OPERATION AND CAPITAL ACQUISITION (Article 4)		
Operating Costs CCR 6730(a).....	\$ 201,243	\$ 229,844
Capital Costs CCR 6730(b)	12,256	19,598
Rail Services Subsidy CCR 6730(c)	52,823	52,823
Specialized Services CCR 6731(c).....	1,959	5,010
Other	—	47
Total Operation and Capital Acquisition	268,281	307,322
ADMINISTRATION AND PLANNING (Article 4)		
General Public CCR 6731(b)	2,608	9,058
Elderly and Handicapped CCR 6731(b).....	120	120
Other	—	1,035
Total Administration and Planning	2,728	10,213
ALL OTHER		
Other Allocations.....	613	2,833
Community Transit Services CCR 6730(d), 6731(d), and 6731.1.....	357	358
Total Other	970	3,191
Total STAF	\$ 271,979	\$ 320,726

Figures 6 and 7 present LTF and STAF expenditures by expenditure category for the fiscal year ended June 30, 2011.

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, 2011

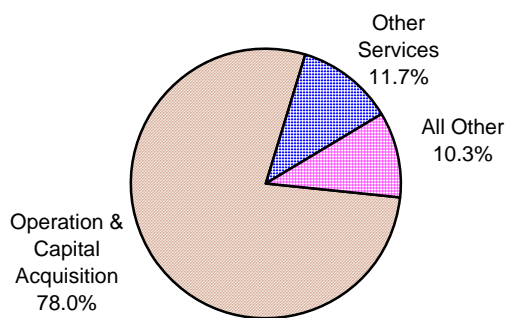


Figure 7

State Transit Assistance Funds Expenditures

Fiscal Year Ended June 30, 2011

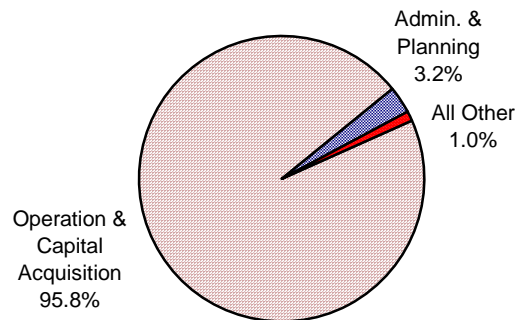


Figure 8

Local Transportation Funds and State Transit Assistance Funds Expenditures

Five-Fiscal-Year Comparison

(Amounts in thousands)

	2010-11	2009-10	2008-09	2007-08	2006-07
Local Transportation Funds Expenditures					
ADMINISTRATION					
County Auditor PUC 99233.1.....	\$ 772	\$ 838	\$ 1,196	\$ 1,059	\$ 809
TPA PUC 99233.1	12,861	12,307	11,242	11,439	12,189
PLANNING					
PUC 99233.2	20,957	20,098	24,350	25,363	24,958
PUC 99233.5(a)	2,903	2,899	3,400	3,285	812
PUC 99233.5(b)	—	—	—	—	8,455
PEDESTRIAN AND BICYCLE FACILITIES					
PUC 99233.3, 99234	27,995	17,179	25,932	27,861	27,140
RAIL SERVICE					
PUC 99233.4, 99234.9	23,594	24,072	22,462	21,208	18,027
OPERATION AND CAPITAL ACQUISITION (ARTICLE 4)					
Planning PUC 99262	6,264	7,992	8,665	9,842	3,556
Transit PUC 99260(a)	752,541	889,237	1,075,466	1,064,502	1,090,751
Joint Powers Agencies PUC 99260.7	928	788	582	965	554
Other	20,692	4,539	8,440	15,457	2,999
COMMUNITY TRANSIT SERVICES (ARTICLE 4.5)					
PUC 99233.7, 99275	13,582	17,945	19,345	21,063	26,126
OTHER SERVICES (ARTICLE 8)					
Streets and Roads PUC 99400(a)	60,878	55,275	91,277	133,859	126,890
Pedestrians and Bicycles PUC 99400(a)	945	1,473	843	371	709
General Public PUC 99400(c)	39,754	44,067	35,750	43,395	49,715
Elderly and Handicapped PUC 99400(c)	4,140	3,210	5,588	4,442	3,227
Planning Contributions PUC 99402	5,866	5,478	4,872	8,093	4,679
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	5,062	3,810	5,384	4,005	7,025
Total LTF Expenditures	999,734	1,111,207	1,344,794	1,396,209	1,408,621
State Transit Assistance Funds Expenditures					
OPERATION AND CAPITAL ACQUISITION (Article 4)					
Operating Costs CCR 6730(a)	229,844 ²	57,741	139,001	231,009	292,730
Capital Costs CCR 6730(b)	19,598	24,908	57,361	54,652	86,061
Rail Services Subsidy CCR 6730(c)	52,823	741	22,889	32,168	85,075
Specialized Services CCR 6731(c)	5,010	937	4,414	—	4,470
Other	47	—	653 ¹	1	—
ADMINISTRATION AND PLANNING (Article 4)					
General Public CCR 6731(b)	9,058	5,779	9,779	16,057	20,607
Elderly and Handicapped CCR 6731(b)	120	—	465	85	1,311
Other	1,035	35	1	807	134
OTHER					
Other Expenditures	3,191	4,316	13,995	3,243	3,089
Total STAF Expenditures	320,726	94,457	248,558	338,022	493,477
Total LTF and STAF Expenditures	\$ 1,320,460	\$ 1,205,664	\$ 1,593,352	\$ 1,734,231	\$ 1,902,098

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

² See Page vi – Footnote #3.

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 18.6% compared to four years ago.

Figure 9

Local Sales Tax and Revenue Bond Expenditures

Five-Fiscal-Year Comparison
(Amounts in thousands)

EXPENDITURES	2010-11	2009-10	2008-09	2007-08	2006-07
Public Transit	\$ 1,120,906	\$ 899,798	\$ 941,634	\$ 904,794	\$ 1,087,110
Debt Service	612,325	185,893	240,665	347,225	240,444
Capital Projects.....	448,521	460,629	588,472	406,433	370,276
Streets and Roads	513,376	527,894	718,139	697,613	529,978
Rail Projects.....	470,855	492,334	436,053	369,157	309,979
Air Pollution.....	2,939	1,309	1,505	2,132	1,929
Administration	89,439	77,329	79,264	87,145	82,253
Contributions to Other Agencies.....	62,679	48,376	49,263	72,980	51,054
Paratransit	85,979	83,168	95,333	99,616	92,326
Pedestrians and Bicycles.....	12,608	10,477	15,109	10,255	16,796
All Other	73,277	163,445	125,018	219,772	163,788
Total Expenditures	\$ 3,492,904	\$ 2,950,652	\$ 3,290,455	\$ 3,217,122	\$ 2,945,933

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, 2011

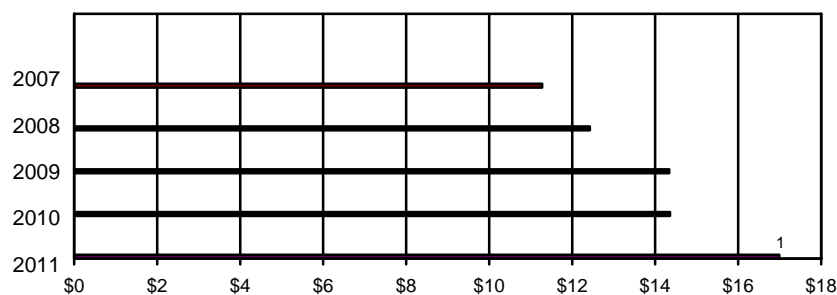
Principal Unmatured, Beginning of Fiscal Year	\$ 14,354,950,637
Adjustments and Amounts Defeased.....	(282,719,225)
Debt Issued.....	3,301,289,438
Debt Matured	(383,510,675)
Principal Unmatured, End of Fiscal Year	\$ 16,990,010,175

Figure 11

Long-Term Debt

Five-Year Comparison

(Amounts in billions)



¹ The Metropolitan Transportation Commission reported three large Revenue Bonds to finance Bay Area Bridges in the fiscal year 2010-11.

**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 11,409 emergency call boxes on 9,042 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. During the past five fiscal years, SAFEs have reported receiving a total of \$200 million in vehicle registration fees, interest, and other revenues, and expending \$183.7 million on various projects. All of the SAFEs listed in Table 8 are administered by a transportation planning agency.

Figure 12

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

Five-Fiscal-Year Comparison
(Amounts in thousands)

	2010-11	2009-10	2008-09	2007-08	2006-07
REVENUES					
Vehicle Registration Fees	\$ 23,602	\$ 23,888	\$ 25,047	\$ 25,371	\$ 25,113
Other Miscellaneous Revenues	16,239	14,619	10,977	11,626	11,346
Interest	793	1,581	2,321	3,553	3,877
Total Revenues	40,634	40,088	38,345	40,550	40,336
EXPENDITURES					
Services and Supplies	25,071	27,268	28,673	28,863	25,280
Capital Outlay	111	414	216	4,810	553
Salaries, Wages, and Benefits	5,399	4,041	4,186	3,919	3,357
Debt Service	6	—	1	—	1
Other	6,210	6,935	2,083	1,088	5,200
Total Expenditures	36,797	38,658	35,159	38,680	34,391
Excess of Revenues Over (Under)					
Expenditures	3,837	1,430	3,186	1,870	5,945
Other Sources and (Uses)	(3,246)	(3,346)	(2,031)	(3,838)	(2,350)
Excess (Deficiency) of Revenue and Other Sources Over Expenditures and Other Uses	591	(1,916)	1,155	(1,968)	3,595
Equity, Beginning of Year	82,633	86,302	85,478	88,622	84,809
Prior Year Adjustments	321	(1,753)	(331)	(1,176)	218
Equity, End of Year	\$ 83,545	\$ 82,633	\$ 86,302	\$ 85,478	\$ 88,622



Financial Section

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Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11
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
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 275,543,843	\$ —	\$ —	\$ —
STAF	—	—	—	—
Other Locally Funded Sales Tax	—	—	10,122,887	—
Interest	398,976,448	7,244	105,238	2,512,048
Federal Grants	48,818,890	11,353,805	8,310,416	—
State Grants	164,100,030	3,168,550	10,660,431	80,867
Local Grants	615,781,281	1,138,987	5,451,893	—
LTF Allocation	9,644,034	—	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	29,480,379	7,368,891	4,720,574	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	5,680,296	—	3,569,332	—
Total Revenues	\$ 1,548,025,201	\$ 23,037,477	\$ 42,940,771	\$ 2,592,915
Expenditures				
LTF Claimants, Planning, Administration	\$ 263,776,609	\$ —	\$ —	\$ —
STAF Claimants	135,055,926	—	—	—
Salaries, Wages, Fringe Benefits	81,367,441	11,072,489	3,942,816	136,675
Services and Supplies	12,376,945	11,650,654	3,858,103	1,001,486
Interest	6,451	58,817	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	32,215,078	26,149,504
Fixed Assets	—	—	—	—
Depreciation	1,976,410	181,666	—	—
All Other	1,856,663,165	—	2,151,298	—
Total Expenditures	\$ 2,351,222,947	\$ 22,963,626	\$ 42,167,295	\$ 27,287,665
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (803,197,746)	\$ 73,851	\$ 773,476	\$ (24,694,750)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 1,017,789	\$ —
Operating Transfers Out	—	—	1,017,789	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	(106,988,680)	—	—	—
Total Other Sources and (Uses)	\$ (106,988,680)	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (910,186,426)	\$ 73,851	\$ 773,476	\$ (24,694,750)
Equity, Beginning of Year	\$ (3,209,954,122)	\$ 1,972,339	\$ 4,343,682	\$ 185,157,985
Prior Period/Other Adjustments	97,104,974	—	(23,345)	4,067,999
Equity, End of Year	\$ (4,023,035,574)	\$ 2,046,190	\$ 5,093,813	\$ 164,531,234

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 56,538	\$ 909,241	\$ 6,428,303
STAF	—	—	—	1,212,395
Other Locally Funded Sales Tax	105,393,811	—	—	—
Interest	683,064	557	10,057	26,545
Federal Grants	(701,320)	—	646,644	7,455,533
State Grants	(610,441)	185,837	364,544	502,301
Local Grants	—	—	—	—
LTF Allocation	—	55,790	156,700	450,000
TDA Allocation Returned	—	20,000	—	—
Other/Miscellaneous	1,326,777	—	200,597	370,546
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 106,091,891	\$ 318,722	\$ 2,287,783	\$ 16,445,623
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 98,940	\$ 874,258	\$ 6,029,199
STAF Claimants	—	—	217,860	1,225,079
Salaries, Wages, Fringe Benefits	973,876	—	365,303	1,252,854
Services and Supplies	4,249,600	188,806	590,919	7,463,514
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	40,871,019	—	—	—
Fixed Assets	—	—	243,745	—
Depreciation	—	—	—	—
All Other	61,170,770	—	200,000	—
Total Expenditures	\$ 107,265,265	\$ 287,746	\$ 2,492,085	\$ 15,970,646
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,173,374)	\$ 30,976	\$ (204,302)	\$ 474,977
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,173,374)	\$ 30,976	\$ (204,302)	\$ 474,977
Equity, Beginning of Year	\$ 113,566,359	\$ 60,243	\$ 1,488,802	\$ 965,142
Prior Period/Other Adjustments	909,364	(20,640)	—	—
Equity, End of Year	\$ 113,302,349	\$ 70,579	\$ 1,284,500	\$ 1,440,119

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Contra Costa Transportation Authority	Del Norte County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 650,934	\$ 792,080	\$ —	\$ 522,871
STAF	—	—	—	—
Other Locally Funded Sales Tax	12,000	—	65,060,204	—
Interest	—	20,489	1,673,921	11,055
Federal Grants	—	158,749	1,407,007	—
State Grants	1,626,813	—	897,730	539,993
Local Grants	—	—	15,451,046	—
LTF Allocation	27,437	16,753	—	60,048
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	213,071	—	186,364	2,925
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	1,334,962	22,385
Total Revenues	\$ 2,530,255	\$ 988,071	\$ 86,011,234	\$ 1,159,277
Expenditures				
LTF Claimants, Planning, Administration	\$ 495,017	\$ 836,397	\$ —	\$ 512,869
STAF Claimants	—	—	—	226,900
Salaries, Wages, Fringe Benefits	317,300	—	2,931,143	—
Services and Supplies	1,324,925	153,758	5,119,098	410,615
Interest	—	—	8,242,409	253
Debt Service Principal Payments	—	—	200,000,000	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	16	—	78,108,620	27,558
Total Expenditures	\$ 2,137,258	\$ 990,155	\$ 294,401,270	\$ 1,178,195
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 392,997	\$ (2,084)	\$ (208,390,036)	\$ (18,918)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 130,231,645	\$ —
Operating Transfers Out	—	—	130,231,645	—
Long -Term Debt Proceeds	—	—	200,990,000	—
Other Sources (Uses)	—	—	(993,836)	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ 199,996,164	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 392,997	\$ (2,084)	\$ (8,393,872)	\$ (18,918)
Equity, Beginning of Year	\$ 485,708	\$ 1,265,766	\$ 222,600,614	\$ 1,337,394
Prior Period/Other Adjustments	103,424	(26,230)	—	(2,728)
Equity, End of Year	\$ 982,129	\$ 1,237,452	\$ 214,206,742	\$ 1,315,748

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 3,288,188	\$ 1,348,244	\$ —	\$ 25,808,321
STAF	—	—	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	18,613	(115,958)	2	402,544
Federal Grants	33,148	4,690,535	—	2,172,747
State Grants	1,767,676	6,501,935	—	2,170,415
Local Grants	137,484	173,179	—	799,605
LTF Allocation	380,201	150,000	—	2,715,123
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	4,725	2,286,460	—	322,503
Developer Fees	—	2,966,934	—	24,850
Vehicle Registration Fees	—	—	—	857,590
Total Revenues	\$ 5,630,035	\$ 18,001,329	\$ 2	\$ 35,273,698
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,293,281	\$ 1,225,291	\$ —	\$ 24,218,451
STAF Claimants	860,173	477,258	—	5,852,699
Salaries, Wages, Fringe Benefits	711,213	6,275,083	—	2,576,104
Services and Supplies	435,936	9,145,762	—	6,478,934
Interest	—	675,342	—	—
Debt Service Principal Payments	—	273,340	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	475,826	—	—
Depreciation	8,504	—	—	—
All Other	2,293,391	100,000	—	—
Total Expenditures	\$ 7,602,498	\$ 18,647,902	\$ —	\$ 39,126,188
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,972,463)	\$ (646,573)	\$ 2	\$ (3,852,490)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 472,069	\$ —	\$ —
Operating Transfers Out	—	472,069	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,972,463)	\$ (646,573)	\$ 2	\$ (3,852,490)
Equity, Beginning of Year	\$ 4,811,958	\$ 5,718,520	\$ 730	\$ 7,635,933
Prior Period/Other Adjustments	—	(589,452)	—	(5,000)
Equity, End of Year	\$ 2,839,495	\$ 4,482,495	\$ 732	\$ 3,778,443

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 713,008	\$ 4,228,450	\$ —
STAF	—	—	—	—
Other Locally Funded Sales Tax	52,213,525	—	—	—
Interest	3,352,552	1,323	28,965	—
Federal Grants	—	262,782	—	—
State Grants	—	182,558	671,749	—
Local Grants	—	—	—	—
LTF Allocation	—	—	284,342	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	2,350	—	—	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	29,609	121,286	—
Total Revenues	\$ 55,568,427	\$ 1,189,280	\$ 5,334,792	\$ —
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 621,456	\$ 4,324,278	\$ —
STAF Claimants	—	—	776,552	—
Salaries, Wages, Fringe Benefits	400,208	—	247,830	—
Services and Supplies	542,423	182,621	122,615	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	48,715,997	324,714	471,657	—
Total Expenditures	\$ 49,658,628	\$ 1,128,791	\$ 5,942,932	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 5,909,799	\$ 60,489	\$ (608,140)	\$ —
Other Sources and Uses				
Operating Transfers In	\$ 165,289,232	\$ 182,558	\$ —	\$ —
Operating Transfers Out	165,289,232	182,558	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 5,909,799	\$ 60,489	\$ (608,140)	\$ —
Equity, Beginning of Year	\$ 174,031,220	\$ 269,710	\$ 2,219,907	\$ 4,153,964
Prior Period/Other Adjustments	—	—	(43,958)	(4,153,964)
Equity, End of Year	\$ 179,941,019	\$ 330,199	\$ 1,567,809	\$ —

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Imperial County Local Transportation Authority	Imperial County Transportation Commission	Inyo County Local Transportation Commission	Kern Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 5,296,686	\$ 791,153	\$ —
STAF	—	—	—	—
Other Locally Funded Sales Tax	11,519,827	121,500	—	—
Interest	24,425	41,380	3,690	—
Federal Grants	—	—	—	—
State Grants	—	—	484,755	—
Local Grants	—	—	—	—
LTF Allocation	—	253,475	28,212	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	31,867	—
Developer Fees	—	152,445	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 11,544,252	\$ 5,865,486	\$ 1,339,677	\$ —
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 4,112,455	\$ 782,663	\$ —
STAF Claimants	—	936,194	—	—
Salaries, Wages, Fringe Benefits	—	—	177,358	—
Services and Supplies	7,407,697	745,844	247,153	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	4,157,058	—	88,878	—
Total Expenditures	\$ 11,564,755	\$ 5,794,493	\$ 1,296,052	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (20,503)	\$ 70,993	\$ 43,625	\$ —
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (20,503)	\$ 70,993	\$ 43,625	\$ —
Equity, Beginning of Year	\$ 2,477,917	\$ —	\$ 1,054,210	\$ 39,575,840
Prior Period/Other Adjustments	—	4,240,843	(178,978)	—
Equity, End of Year	\$ 2,457,414	\$ 4,311,836	\$ 918,857	\$ 39,575,840

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Kings County Association of Governments	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Southern California Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 3,036,198	\$ 1,209,557	\$ 549,163	\$ —
STAF	—	—	101,385	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	5,280	7,827	4,625	51,647
Federal Grants	554,705	275,644	—	31,780,956
State Grants	310,537	787,519	270,003	918,519
Local Grants	—	—	—	1,229,253
LTF Allocation	179,400	284,754	60,000	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	47,747	—	—	1,793,923
Developer Fees	—	—	—	—
Vehicle Registration Fees	32,936	71,460	—	—
Total Revenues	\$ 4,166,803	\$ 2,636,761	\$ 985,176	\$ 35,774,298
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,037,706	\$ 1,094,294	\$ 729,108	\$ —
STAF Claimants	—	374,903	—	—
Salaries, Wages, Fringe Benefits	515,718	—	190,865	22,110,637
Services and Supplies	315,424	—	169,437	9,343,852
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	3,463	—	—	—
Depreciation	—	—	6,994	—
All Other	—	1,152,013	—	4,176,014
Total Expenditures	\$ 3,872,311	\$ 2,621,210	\$ 1,096,404	\$ 35,630,503
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 294,492	\$ 15,551	\$ (111,228)	\$ 143,795
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 294,492	\$ 15,551	\$ (111,228)	\$ 143,795
Equity, Beginning of Year	\$ 106,477	\$ 1,130,073	\$ 878,655	\$ 5,907,165
Prior Period/Other Adjustments	—	85,610	590,660	42,099
Equity, End of Year	\$ 400,969	\$ 1,231,234	\$ 1,358,087	\$ 6,093,059

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Gabriel Valley Council of Governments	Alameda Corridor Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 301,609,567	\$ 3,084,478
STAF	—	—	—	—
Other Locally Funded Sales Tax	—	—	1,802,461,408	—
Interest	3,280	5,070,228	24,627,205	93,877
Federal Grants	—	—	93,324,596	523,282
State Grants	212,536	6,203,554	131,633,277	117,223
Local Grants	189,477	—	3,512,182	—
LTF Allocation	279,719	—	5,332,900	143,910
TDA Allocation Returned	—	—	—	541
Other/Miscellaneous	387,179	99,858,111	50,276,971	77,252
Developer Fees	—	—	—	—
Vehicle Registration Fees	50,060	—	8,022,866	—
Total Revenues	\$ 1,122,251	\$ 111,131,893	\$ 2,420,800,972	\$ 4,040,563
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 180,901,154	\$ 3,452,240
STAF Claimants	—	—	119,049,614	554,763
Salaries, Wages, Fringe Benefits	—	1,839,141	38,889,316	583,337
Services and Supplies	1,134,335	12,644,651	145,947,829	221,423
Interest	—	118,156,735	1,205,338	—
Debt Service Principal Payments	—	—	1,064,583	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	21,701,750	—	—
All Other	—	3,230,361	868,324,784	—
Total Expenditures	\$ 1,134,335	\$ 157,572,638	\$ 1,355,382,618	\$ 4,811,763
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (12,084)	\$ (46,440,745)	\$ 1,065,418,354	\$ (771,200)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 994,846,797	\$ —
Operating Transfers Out	—	—	994,846,797	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	(882,865,512)	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ (882,865,512)	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (12,084)	\$ (46,440,745)	\$ 182,552,842	\$ (771,200)
Equity, Beginning of Year	\$ 550,500	\$ 123,854,031	\$ 1,413,780,790	\$ 6,743,678
Prior Period/Other Adjustments	—	—	5,172,227	218,666
Equity, End of Year	\$ 538,416	\$ 77,413,286	\$ 1,601,505,859	\$ 6,191,144

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Madera County Transportation Authority	Transportation Authority of Marin	Mariposa County Local Transportation Commission	Mendocino Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 424,844	\$ 2,762,234
STAF	—	—	—	—
Other Locally Funded Sales Tax	6,939,324	20,259,801	—	—
Interest	12,498	153,834	8,355	17,283
Federal Grants	157,542	795,620	—	121,164
State Grants	—	2,731,280	198,566	851,084
Local Grants	—	4,707,781	—	—
LTF Allocation	—	1,560,500	82,200	323,725
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	200,000	—	645,642
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	611,713	—	113,108
Total Revenues	\$ 7,109,364	\$ 31,020,529	\$ 713,965	\$ 4,834,240
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 445,927	\$ 2,895,516
STAF Claimants	—	—	70,000	645,000
Salaries, Wages, Fringe Benefits	—	1,754,378	89,570	—
Services and Supplies	56,779	8,743,285	145,329	1,759,391
Interest	883,216	133,928	—	—
Debt Service Principal Payments	875,000	1,727,091	—	—
Capital Outlay	2,137,819	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	4,541,592	16,545,054	—	200,000
Total Expenditures	\$ 8,494,406	\$ 28,903,736	\$ 750,826	\$ 5,499,907
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,385,042)	\$ 2,116,793	\$ (36,861)	\$ (665,667)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,385,042)	\$ 2,116,793	\$ (36,861)	\$ (665,667)
Equity, Beginning of Year	\$ 5,692,065	\$ 30,547,224	\$ 463,553	\$ 3,601,564
Prior Period/Other Adjustments	24,694,376	—	—	391,246
Equity, End of Year	\$ 29,001,399	\$ 32,664,017	\$ 426,692	\$ 3,327,143

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 5,490,031	\$ 185,984	\$ 714,994	\$ —
STAF	1,230,108	—	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	15,974	724	6,668	411
Federal Grants	73,867	57,870	—	2,375,417
State Grants	—	253,737	769,111	31,896
Local Grants	82,200	—	—	204,367
LTF Allocation	13,134	62,603	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	3,093,095	—	—	1,378,892
Developer Fees	—	—	—	—
Vehicle Registration Fees	152,049	—	—	—
Total Revenues	\$ 10,150,458	\$ 560,918	\$ 1,490,773	\$ 3,990,983
Expenditures				
LTF Claimants, Planning, Administration	\$ 4,800,000	\$ 185,984	\$ 821,695	\$ —
STAF Claimants	1,412,286	60,000	—	—
Salaries, Wages, Fringe Benefits	2,294,921	—	—	1,610,437
Services and Supplies	927,421	358,939	563,166	1,580,423
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	832
Depreciation	—	—	—	3,139
All Other	124,891	—	—	762,303
Total Expenditures	\$ 9,559,519	\$ 604,923	\$ 1,384,861	\$ 3,957,134
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 590,939	\$ (44,005)	\$ 105,912	\$ 33,849
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 590,939	\$ (44,005)	\$ 105,912	\$ 33,849
Equity, Beginning of Year	\$ 4,261,043	\$ 188,661	\$ 236,588	\$ 367,234
Prior Period/Other Adjustments	(2,227,949)	7,687	163,458	(65,749)
Equity, End of Year	\$ 2,624,033	\$ 152,343	\$ 505,958	\$ 335,334

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Foothill Transportation Corridor Agency	San Joaquin Transportation Corridor Agency
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 12,791,064	\$ 2,624,651	\$ —	\$ —
STAF	—	—	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	91,486	18,295	9,497,000	4,321,000
Federal Grants	1,353,822	5,674	30,000	—
State Grants	7,730,493	510,264	—	—
Local Grants	382,957	1,223,188	—	—
LTF Allocation	908,484	303,990	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	229,536	2,966	115,404,000	96,545,000
Developer Fees	—	—	11,613,000	1,764,000
Vehicle Registration Fees	336,344	—	—	—
Total Revenues	\$ 23,824,186	\$ 4,689,028	\$ 136,544,000	\$ 102,630,000
Expenditures				
LTF Claimants, Planning, Administration	\$ 12,752,017	\$ 1,756,597	\$ —	\$ —
STAF Claimants	2,677,835	676,424	—	—
Salaries, Wages, Fringe Benefits	1,749,214	400,102	3,332,000	2,725,000
Services and Supplies	334,603	421,801	12,512,000	6,321,000
Interest	—	—	132,872,000	113,764,000
Debt Service Principal Payments	—	—	—	—
Capital Outlay	1,607,026	—	—	—
Fixed Assets	—	3,761	—	—
Depreciation	—	—	3,034,000	1,328,000
All Other	8,114,675	930,294	16,412,000	18,093,000
Total Expenditures	\$ 27,235,370	\$ 4,188,979	\$ 168,162,000	\$ 142,231,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (3,411,184)	\$ 500,049	\$ (31,618,000)	\$ (39,601,000)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (3,411,184)	\$ 500,049	\$ (31,618,000)	\$ (39,601,000)
Equity, Beginning of Year	\$ 21,743,121	\$ 6,078,378	\$ (1,378,798,000)	\$ (1,716,630,000)
Prior Period/Other Adjustments	5,641	—	—	—
Equity, End of Year	\$ 18,337,578	\$ 6,578,427	\$ (1,410,416,000)	\$ (1,756,231,000)

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Orange County Transportation Authority	Placer County Local Transportation Commission	South Placer Regional Transportation Authority	Plumas County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 89,537,684	\$ 15,346,845	\$ —	\$ 450,166
STAF	—	—	—	—
Other Locally Funded Sales Tax	233,055,840	—	—	—
Interest	25,618,203	81,301	203,836	4,373
Federal Grants	34,511,649	404,668	—	293,999
State Grants	23,128,754	459,614	—	119,109
Local Grants	—	174,431	—	—
LTF Allocation	3,459,201	891,409	—	—
TDA Allocation Returned	—	—	—	40,500
Other/Miscellaneous	88,210,656	703,853	610,536	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	5,108,810	—	—	—
Total Revenues	\$ 502,630,797	\$ 18,062,121	\$ 814,372	\$ 908,147
Expenditures				
LTF Claimants, Planning, Administration	\$ 85,063,262	\$ 15,396,188	\$ —	\$ 606,274
STAF Claimants	802	1,200,988	—	15,000
Salaries, Wages, Fringe Benefits	7,336,436	1,049,304	—	—
Services and Supplies	104,961,843	1,593,689	44,816	452,377
Interest	18,662,575	165,448	163,615	—
Debt Service Principal Payments	82,795,000	—	—	—
Capital Outlay	91,671,651	—	—	—
Fixed Assets	2,251,777	—	—	—
Depreciation	—	65,651	—	—
All Other	213,485,154	—	2,233,433	—
Total Expenditures	\$ 606,228,500	\$ 19,471,268	\$ 2,441,864	\$ 1,073,651
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (103,597,703)	\$ (1,409,147)	\$ (1,627,492)	\$ (165,504)
Other Sources and Uses				
Operating Transfers In	\$ 271,671,559	\$ —	\$ —	\$ —
Operating Transfers Out	271,671,559	—	—	—
Long -Term Debt Proceeds	352,570,000	—	—	—
Other Sources (Uses)	2,543,534	—	—	—
Total Other Sources and (Uses)	\$ 355,113,534	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 251,515,831	\$ (1,409,147)	\$ (1,627,492)	\$ (165,504)
Equity, Beginning of Year	\$ 597,110,863	\$ 3,900,984	\$ 7,299,227	\$ 997,177
Prior Period/Other Adjustments	(542,480)	(250,932)	—	—
Equity, End of Year	\$ 848,084,214	\$ 2,240,905	\$ 5,671,735	\$ 831,673

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Coachella Valley Association of Governments	Western Riverside Council of Governments	Riverside County Transportation Commission	Sacramento Area Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 60,772,795	\$ 55,894,683
STAF	—	—	—	—
Other Locally Funded Sales Tax	—	—	123,439,833	—
Interest	287,485	696,684	6,023,559	261,187
Federal Grants	54,533	—	17,735,576	13,637,674
State Grants	1,016,908	539,788	16,751,766	3,888,223
Local Grants	11,984,780	4,965	3,325,852	645,220
LTF Allocation	236,250	426,535	16,434,537	2,124,575
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	2,824,264	645,195	3,718,384	(546,202)
Developer Fees	1,971,610	8,165,384	8,797,817	—
Vehicle Registration Fees	—	—	1,628,000	4,219,938
Total Revenues	\$ 18,375,830	\$ 10,478,551	\$ 258,628,119	\$ 80,125,298
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 53,798,343	\$ 53,632,644
STAF Claimants	—	—	1,645,386	—
Salaries, Wages, Fringe Benefits	1,925,737	1,823,485	5,868,600	—
Services and Supplies	2,376,798	29,580,332	206,932,812	23,804,699
Interest	1,425,320	—	11,296,268	—
Debt Service Principal Payments	714,161	—	109,607,230	—
Capital Outlay	—	—	—	—
Fixed Assets	10,788	51,603	147,297	16,816
Depreciation	—	—	—	—
All Other	17,261,901	—	—	—
Total Expenditures	\$ 23,714,705	\$ 31,455,420	\$ 389,295,936	\$ 77,454,159
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (5,338,875)	\$ (20,976,869)	\$ (130,667,817)	\$ 2,671,139
Other Sources and Uses				
Operating Transfers In	\$ 47,162	\$ —	\$ 168,080,298	\$ —
Operating Transfers Out	47,162	—	168,080,298	—
Long -Term Debt Proceeds	—	—	170,000,000	—
Other Sources (Uses)	—	—	(967,467)	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ 169,032,533	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (5,338,875)	\$ (20,976,869)	\$ 38,364,716	\$ 2,671,139
Equity, Beginning of Year	\$ 52,276,040	\$ 127,640,932	\$ 551,567,928	\$ 51,153,079
Prior Period/Other Adjustments	—	(124,128)	—	(640,397)
Equity, End of Year	\$ 46,937,165	\$ 106,539,935	\$ 589,932,644	\$ 53,183,821

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Sacramento Placerville Transportation Corridor	Sacramento County Transportation Authority	Sacramento Abandoned Vehicle Service Authority	Council of San Benito County Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ —	\$ 1,276,218
STAF	—	—	—	—
Other Locally Funded Sales Tax	—	87,299,421	—	—
Interest	654	759,181	2,233	17,497
Federal Grants	—	—	—	277,396
State Grants	—	1,122,358	—	4,055,811
Local Grants	150,250	706,000	—	47,434
LTF Allocation	—	—	—	305,933
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	1,350	127,531	—	1,142,157
Developer Fees	—	2,334,437	—	—
Vehicle Registration Fees	—	—	1,070,911	50,726
Total Revenues	\$ 152,254	\$ 92,348,928	\$ 1,073,144	\$ 7,173,172
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ —	\$ 1,529,533
STAF Claimants	—	—	—	—
Salaries, Wages, Fringe Benefits	—	484,210	—	484,867
Services and Supplies	113,341	1,938,201	—	528,762
Interest	—	16,210,359	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	4,451,529
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	119,710,078	1,410,926	978,158
Total Expenditures	\$ 113,341	\$ 138,342,848	\$ 1,410,926	\$ 7,972,849
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 38,913	\$ (45,993,920)	\$ (337,782)	\$ (799,677)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 16,181,909	\$ —	\$ —
Operating Transfers Out	—	16,181,909	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	(252,655)
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (252,655)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 38,913	\$ (45,993,920)	\$ (337,782)	\$ (1,052,332)
Equity, Beginning of Year	\$ 45,711	\$ 129,810,789	\$ 369,217	\$ 6,203,845
Prior Period/Other Adjustments	—	(5,922,575)	—	(1,449,698)
Equity, End of Year	\$ 84,624	\$ 77,894,294	\$ 31,435	\$ 3,701,815

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit System	San Francisco County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 64,418,871	\$ 107,115,164	\$ —	\$ —
STAF	—	—	15,044,930	—
Other Locally Funded Sales Tax	117,927,079	223,939,663	—	75,172,298
Interest	13,951,979	4,368,730	7,695,139	1,028,840
Federal Grants	57,505,340	59,973,099	48,814,276	24,278,447
State Grants	12,354,453	51,082,092	18,520,399	9,925,929
Local Grants	19,510,667	8,402,568	32,460,457	23,626,212
LTF Allocation	2,582,507	7,420,764	61,509,430	—
TDA Allocation Returned	16,901,354	—	—	—
Other/Miscellaneous	6,000	64,388,020	4,763,465	26,625,123
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	691,753
Total Revenues	\$ 305,158,250	\$ 526,690,100	\$ 188,808,096	\$ 161,348,602
Expenditures				
LTF Claimants, Planning, Administration	\$ 63,863,362	\$ 97,441,276	\$ —	\$ —
STAF Claimants	10,623,167	5,945,102	13,347,462	—
Salaries, Wages, Fringe Benefits	5,397,819	25,074,427	14,930,966	4,566,167
Services and Supplies	55,798,818	137,323,574	9,744,121	2,109,618
Interest	11,477,825	33,107,476	6,204,663	2,626,206
Debt Service Principal Payments	—	20,048,000	—	—
Capital Outlay	—	184,837,268	—	—
Fixed Assets	40,795,457	—	—	—
Depreciation	—	—	1,252,350	—
All Other	78,779,201	572,231	(19,878,319)	118,795,953
Total Expenditures	\$ 266,735,649	\$ 504,349,354	\$ 25,601,243	\$ 128,097,944
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 38,422,601	\$ 22,340,746	\$ 163,206,853	\$ 33,250,658
Other Sources and Uses				
Operating Transfers In	\$ 12,016,386	\$ 299,041,757	\$ —	\$ 2,071,598
Operating Transfers Out	12,016,386	299,041,757	—	2,071,598
Long -Term Debt Proceeds	—	350,000,000	—	—
Other Sources (Uses)	—	(1,443,133)	(160,889,079)	—
Total Other Sources and (Uses)	\$ —	\$ 348,556,867	\$ (160,889,079)	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 38,422,601	\$ 370,897,613	\$ 2,317,774	\$ 33,250,658
Equity, Beginning of Year	\$ 518,504,101	\$ 488,999,106	\$ 223,792,354	\$ (68,731,351)
Prior Period/Other Adjustments	(16,782,500)	34,996,248	—	360,993
Equity, End of Year	\$ 540,144,202	\$ 894,892,967	\$ 226,110,128	\$ (35,119,700)

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	San Mateo County Transportation Authority	Peninsula Traffic Congestion Relief Alliance
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 19,609,278	\$ 9,330,643	\$ —	\$ —
STAF	40,000	—	—	—
Other Locally Funded Sales Tax	40,479,518	—	63,515,997	—
Interest	3,604,042	38,888	5,120,149	4,392
Federal Grants	2,489,840	1,530,379	—	—
State Grants	22,681,350	1,335,340	—	—
Local Grants	679,343	2,543	725,399	1,401,103
LTF Allocation	852,078	574,324	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	120,950	2,889,482	1,063,951	1,221,727
Developer Fees	2,795,749	—	—	—
Vehicle Registration Fees	—	260,795	—	—
Total Revenues	\$ 93,352,148	\$ 15,962,394	\$ 70,425,496	\$ 2,627,222
Expenditures				
LTF Claimants, Planning, Administration	\$ 19,062,465	\$ 8,165,240	\$ —	\$ —
STAF Claimants	4,637,716	1,108,775	—	—
Salaries, Wages, Fringe Benefits	3,472,498	1,986,059	569,842	868,975
Services and Supplies	243,454	1,615,418	263,619	1,847,795
Interest	5,644,323	55,798	—	—
Debt Service Principal Payments	38,849	21,530	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	56,997,378	1,373,889	60,873,504	—
Total Expenditures	\$ 90,096,683	\$ 14,326,709	\$ 61,706,965	\$ 2,716,770
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 3,255,465	\$ 1,635,685	\$ 8,718,531	\$ (89,548)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	216,190,784	—	—	—
Other Sources (Uses)	(300,014,734)	—	—	—
Total Other Sources and (Uses)	\$ (83,823,950)	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (80,568,485)	\$ 1,635,685	\$ 8,718,531	\$ (89,548)
Equity, Beginning of Year	\$ 389,366,731	\$ 12,199,460	\$ 410,085,166	\$ 421,681
Prior Period/Other Adjustments	—	—	1	—
Equity, End of Year	\$ 308,798,246	\$ 13,835,145	\$ 418,803,698	\$ 332,133

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Santa Barbara County Association of Governments	Santa Clara County Congestion Management Agency	Santa Cruz County Transportation Commission	Shasta Regional Transportation Agency
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 13,700,624	\$ —	\$ 5,999,259	\$ 6,090,277
STAF	132,309	—	—	—
Other Locally Funded Sales Tax	39,879,517	—	—	—
Interest	159,252	10,000	66,424	26,598
Federal Grants	1,427,937	8,084,000	1,016,939	2,861,220
State Grants	4,582,412	2,273,000	5,282,050	1,396,604
Local Grants	—	18,341,000	75,440	—
LTF Allocation	254,185	—	806,966	11,935
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	673,992	1,106,000	14,597	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	338,578	—	234,892	—
Total Revenues	\$ 61,148,806	\$ 29,814,000	\$ 13,496,567	\$ 10,386,634
Expenditures				
LTF Claimants, Planning, Administration	\$ 12,970,447	\$ —	\$ 6,471,010	\$ 5,760,114
STAF Claimants	134,823	—	2,801,550	865,446
Salaries, Wages, Fringe Benefits	2,563,945	6,814,000	1,788,100	673,823
Services and Supplies	2,383,681	382,000	1,855,918	3,207,669
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	530,698
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	35,474,568	21,958,000	4,228,345	—
Total Expenditures	\$ 53,527,464	\$ 29,154,000	\$ 17,144,923	\$ 11,037,750
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 7,621,342	\$ 660,000	\$ (3,648,356)	\$ (651,116)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 112,129	\$ —
Operating Transfers Out	—	—	112,129	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 7,621,342	\$ 660,000	\$ (3,648,356)	\$ (651,116)
Equity, Beginning of Year	\$ 23,902,098	\$ 287,000	\$ 16,070,361	\$ 3,907,516
Prior Period/Other Adjustments	—	—	(48,632)	(1)
Equity, End of Year	\$ 31,523,440	\$ 947,000	\$ 12,373,373	\$ 3,256,399

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Solano County Transportation Authority Congestion Management	Sonoma County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 51,792	\$ 1,122,879	\$ —	\$ —
STAF	—	—	—	—
Other Locally Funded Sales Tax	—	—	—	16,535,252
Interest	1,042	8,682	41,642	477,974
Federal Grants	—	—	1,946,067	27,636
State Grants	89,321	226,333	22,106,782	701,063
Local Grants	—	—	1,767,170	719,989
LTF Allocation	2,546	80,000	—	1,261,974
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	—	65
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	312,541	—
Total Revenues	\$ 144,701	\$ 1,437,894	\$ 26,174,202	\$ 19,723,953
Expenditures				
LTF Claimants, Planning, Administration	\$ 35,195	\$ 1,088,341	\$ —	\$ —
STAF Claimants	56,491	222,801	—	—
Salaries, Wages, Fringe Benefits	—	—	2,212,725	1,513,564
Services and Supplies	99,553	313,237	—	5,800,636
Interest	—	—	—	2,594,828
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	—	—	23,870,016	14,447,429
Total Expenditures	\$ 191,239	\$ 1,624,379	\$ 26,082,741	\$ 24,356,457
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (46,538)	\$ (186,485)	\$ 91,461	\$ (4,632,504)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	27,063,706
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ 27,063,706
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (46,538)	\$ (186,485)	\$ 91,461	\$ 22,431,202
Equity, Beginning of Year	\$ 172,447	\$ 460,163	\$ 1,780,567	\$ 64,129,366
Prior Period/Other Adjustments	(7,124)	(59,024)	7,823	1,778,034
Equity, End of Year	\$ 118,785	\$ 214,654	\$ 1,879,851	\$ 88,338,602

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 15,859,708	\$ 1,582,915	\$ 214,209	\$ 12,122,782
STAF	—	—	—	—
Other Locally Funded Sales Tax	—	—	—	23,136,610
Interest	47,600	7,282	3,938	968,596
Federal Grants	2,746,714	151,818	5,487	923,932
State Grants	1,653,778	369,294	148,670	—
Local Grants	—	—	—	414,090
LTF Allocation	546,812	—	43,807	839,268
TDA Allocation Returned	5,808	—	126,323	—
Other/Miscellaneous	435,685	22,339	—	297,020
Developer Fees	—	—	—	—
Vehicle Registration Fees	7,000	—	—	—
Total Revenues	\$ 21,303,105	\$ 2,133,648	\$ 542,434	\$ 38,702,298
Expenditures				
LTF Claimants, Planning, Administration	\$ 13,425,656	\$ 951,035	\$ 286,719	\$ 11,939,486
STAF Claimants	2,957,281	—	25,200	1,743,008
Salaries, Wages, Fringe Benefits	1,491,445	276,965	—	—
Services and Supplies	2,996,453	456,125	265,131	2,398,403
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	966,737	—	—	—
Fixed Assets	16,030	20,468	—	—
Depreciation	—	—	—	—
All Other	405,120	274,324	—	25,175,340
Total Expenditures	\$ 22,258,722	\$ 1,978,917	\$ 577,050	\$ 41,256,237
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (955,617)	\$ 154,731	\$ (34,616)	\$ (2,553,939)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	20,000,000
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ 20,000,000
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (955,617)	\$ 154,731	\$ (34,616)	\$ 17,446,061
Equity, Beginning of Year	\$ 6,740,821	\$ 666,268	\$ 561,485	\$ 25,911,004
Prior Period/Other Adjustments	112,009	—	272,766	(70,855)
Equity, End of Year	\$ 5,897,213	\$ 820,999	\$ 799,635	\$ 43,286,210

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Revenues			
LTF (1/4 Cent Sales Tax)	\$ 1,299,976	\$ 26,289,532	\$ 1,168,946,925
STAF	—	2,427,794	20,188,921
Other Locally Funded Sales Tax	—	—	3,118,485,315
Interest	274	170,007	523,549,362
Federal Grants	—	11,851,318	508,589,039
State Grants	—	31,343,471	583,980,014
Local Grants	—	2,601,731	778,231,524
LTF Allocation	91,312	1,566,276	126,080,058
TDA Allocation Returned	—	—	17,094,526
Other/Miscellaneous	—	6,082,849	623,607,332
Developer Fees	—	—	40,586,226
Vehicle Registration Fees	—	703,393	35,633,333
Total Revenues	\$ 1,391,562	\$ 83,036,371	\$ 7,544,972,575
Expenditures			
LTF Claimants, Planning, Administration	\$ 1,273,976	\$ 22,900,000	\$ 999,733,968
STAF Claimants	—	2,245,977	320,726,441
Salaries, Wages, Fringe Benefits	—	2,381,820	286,388,108
Services and Supplies	—	28,295,538	906,926,927
Interest	—	711,027	486,344,220
Debt Service Principal Payments	—	23,795,000	440,959,784
Capital Outlay	—	574,993	386,013,322
Fixed Assets	—	—	44,037,863
Depreciation	—	—	29,558,464
All Other	—	1,894,037	3,777,400,769
Total Expenditures	\$ 1,273,976	\$ 82,798,392	\$ 7,678,089,866
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 117,586	\$ 237,979	\$ (133,117,291)
Other Sources and Uses			
Operating Transfers In	\$ —	\$ —	\$ 2,061,262,888
Operating Transfers Out	—	—	2,061,262,888
Long -Term Debt Proceeds	—	—	1,336,814,490
Other Sources (Uses)	—	—	(1,451,871,562)
Total Other Sources and (Uses)	\$ —	\$ —	\$ (115,057,072)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 117,586	\$ 237,979	\$ (248,174,363)
Equity, Beginning of Year	\$ 1,112,165	\$ 18,677,502	\$ (236,665,576)
Prior Period/Other Adjustments	(8,200)	—	142,081,609
Equity, End of Year	\$ 1,221,551	\$ 18,915,481	\$ (342,758,330)

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission Alameda	Contra Costa	Marin	Napa
Balance Sheets				
Assets				
Cash and Investments	\$ 18,761,323	\$ 12,307,936	\$ 1,855,572	\$ 14,469,151
Accounts Receivable	—	—	—	—
Interest Receivable	24,155	—	665	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 18,785,478	\$ 12,307,936	\$ 1,856,237	\$ 14,469,151
Liabilities				
Accounts Payable	\$ 2,828,298	\$ 558,715	\$ 1,463,850	\$ 109,793
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 2,828,298	\$ 558,715	\$ 1,463,850	\$ 109,793
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 15,957,180	\$ 11,749,221	\$ 392,387	\$ 14,359,358
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 15,957,180	\$ 11,749,221	\$ 392,387	\$ 14,359,358
Total Liabilities and Equity	\$ 18,785,478	\$ 12,307,936	\$ 1,856,237	\$ 14,469,151
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 54,993,883	\$ 30,866,910	\$ 9,808,206	\$ 5,850,090
Interest	23,258	(263)	7,123	83,739
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 55,017,141	\$ 30,866,647	\$ 9,815,329	\$ 5,933,829
Expenditures				
LTF Claimants, Planning, Administration	\$ 48,843,415	\$ 26,613,215	\$ 11,200,010	\$ 4,976,676
All Other	—	—	—	—
Total Expenditures	\$ 48,843,415	\$ 26,613,215	\$ 11,200,010	\$ 4,976,676
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 6,173,726	\$ 4,253,432	\$ (1,384,681)	\$ 957,153
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 6,173,726	\$ 4,253,432	\$ (1,384,681)	\$ 957,153
Equity, Beginning of Year	\$ 9,783,454	\$ 7,495,789	\$ 1,777,068	\$ 13,402,205
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 15,957,180	\$ 11,749,221	\$ 392,387	\$ 14,359,358

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Balance Sheets				
Assets				
Cash and Investments	\$ 2,279,610	\$ 5,793,371	\$ 18,808,660	\$ 11,547,014
Accounts Receivable	—	—	—	—
Interest Receivable	—	7,839	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 2,279,610	\$ 5,801,210	\$ 18,808,660	\$ 11,547,014
Liabilities				
Accounts Payable	\$ 496,739	\$ 211,849	\$ 14,773,293	\$ 2,414,440
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 496,739	\$ 211,849	\$ 14,773,293	\$ 2,414,440
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 1,782,871	\$ 5,589,361	\$ 4,035,367	\$ 9,132,574
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 1,782,871	\$ 5,589,361	\$ 4,035,367	\$ 9,132,574
Total Liabilities and Equity	\$ 2,279,610	\$ 5,801,210	\$ 18,808,660	\$ 11,547,014
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 34,837,006	\$ 30,570,495	\$ 78,764,519	\$ 13,241,571
Interest	26,499	52,808	123,548	108,264
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 34,863,505	\$ 30,623,303	\$ 78,888,067	\$ 13,349,835
Expenditures				
LTF Claimants, Planning, Administration	\$ 34,360,814	\$ 26,610,541	\$ 79,310,430	\$ 14,718,565
All Other	—	—	—	—
Total Expenditures	\$ 34,360,814	\$ 26,610,541	\$ 79,310,430	\$ 14,718,565
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 502,691	\$ 4,012,762	\$ (422,363)	\$ (1,368,730)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 502,691	\$ 4,012,762	\$ (422,363)	\$ (1,368,730)
Equity, Beginning of Year	\$ 1,280,180	\$ 1,576,599	\$ 4,457,730	\$ 10,501,304
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,782,871	\$ 5,589,361	\$ 4,035,367	\$ 9,132,574

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total		
Balance Sheets				
Assets				
Cash and Investments	\$ 11,663,966	\$ 97,486,603	\$ 23,080	\$ 204,176
Accounts Receivable	—	—	—	—
Interest Receivable	—	32,659	133	—
Due From Other Funds	—	—	50,602	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	109,827
Total Assets	\$ 11,663,966	\$ 97,519,262	\$ 73,815	\$ 314,003
Liabilities				
Accounts Payable	\$ 413,043	\$ 23,270,020	\$ —	\$ —
Due to Other Funds	—	—	2,800	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 413,043	\$ 23,270,020	\$ 2,800	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 11,250,923	\$ 74,249,242	\$ —	\$ —
TDA Funds Reserved	—	—	—	314,003
TDA Unallocated Apportionments	—	—	71,015	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 11,250,923	\$ 74,249,242	\$ 71,015	\$ 314,003
Total Liabilities and Equity	\$ 11,663,966	\$ 97,519,262	\$ 73,815	\$ 314,003
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 16,611,163	\$ 275,543,843	\$ 56,538	\$ 909,241
Interest	83,166	508,142	644	2,332
TDA Allocations Returned	—	—	20,000	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 16,694,329	\$ 276,051,985	\$ 77,182	\$ 911,573
Expenditures				
LTF Claimants, Planning, Administration	\$ 17,142,943	\$ 263,776,609	\$ 98,940	\$ 874,258
All Other	—	—	—	—
Total Expenditures	\$ 17,142,943	\$ 263,776,609	\$ 98,940	\$ 874,258
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (448,614)	\$ 12,275,376	\$ (21,758)	\$ 37,315
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (448,614)	\$ 12,275,376	\$ (21,758)	\$ 37,315
Equity, Beginning of Year	\$ 11,699,537	\$ 61,973,866	\$ 92,559	\$ 276,688
Prior Year Adjustments	—	—	214	—
Equity, End of Year	\$ 11,250,923	\$ 74,249,242	\$ 71,015	\$ 314,003

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 432,470	\$ 339,192	\$ 994,926	\$ 65,514
Accounts Receivable	—	—	90,464	85,100
Interest Receivable	2,372	—	—	—
Due From Other Funds	—	25,102	—	—
Due From Other Agencies	1,050,000	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,484,842	\$ 364,294	\$ 1,085,390	\$ 150,614
Liabilities				
Accounts Payable	\$ —	\$ 33,143	\$ 500	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	926,384	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 926,384	\$ 33,143	\$ 500	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	69,207	—	—	89,605
TDA Unallocated Apportionments	489,251	331,151	—	61,009
TDA Unrestricted	—	—	1,084,890	—
Total Fund Equity	\$ 558,458	\$ 331,151	\$ 1,084,890	\$ 150,614
Total Liabilities and Equity	\$ 1,484,842	\$ 364,294	\$ 1,085,390	\$ 150,614
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 6,428,303	\$ 650,934	\$ 792,080	\$ 522,871
Interest	11,307	—	17,750	704
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	86	—	—
Total Revenues	\$ 6,439,610	\$ 651,020	\$ 809,830	\$ 523,575
Expenditures				
LTF Claimants, Planning, Administration	\$ 6,029,199	\$ 495,017	\$ 836,397	\$ 512,869
All Other	—	16	—	—
Total Expenditures	\$ 6,029,199	\$ 495,033	\$ 836,397	\$ 512,869
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 410,411	\$ 155,987	\$ (26,567)	\$ 10,706
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 410,411	\$ 155,987	\$ (26,567)	\$ 10,706
Equity, Beginning of Year	\$ 148,047	\$ 1,843	\$ 1,111,457	\$ 139,908
Prior Year Adjustments	—	173,321	—	—
Equity, End of Year	\$ 558,458	\$ 331,151	\$ 1,084,890	\$ 150,614

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency El Dorado	Placer	Total
Balance Sheets				
Assets				
Cash and Investments	\$ 856,983	\$ 129,657	\$ 31,394	\$ 161,051
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	533,692	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,390,675	\$ 129,657	\$ 31,394	\$ 161,051
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	31,786	—	—	—
Total Liabilities	\$ 31,786	\$ —	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	129,657	31,394	161,051
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	1,358,889	—	—	—
Total Fund Equity	\$ 1,358,889	\$ 129,657	\$ 31,394	\$ 161,051
Total Liabilities and Equity	\$ 1,390,675	\$ 129,657	\$ 31,394	\$ 161,051
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 3,288,188	\$ 757,000	\$ 591,244	\$ 1,348,244
Interest	4,271	504	11	515
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 3,292,459	\$ 757,504	\$ 591,255	\$ 1,348,759
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,293,281	\$ 627,856	\$ 597,435	\$ 1,225,291
All Other	—	—	—	—
Total Expenditures	\$ 3,293,281	\$ 627,856	\$ 597,435	\$ 1,225,291
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (822)	\$ 129,648	\$ (6,180)	\$ 123,468
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (822)	\$ 129,648	\$ (6,180)	\$ 123,468
Equity, Beginning of Year	\$ 1,359,711	\$ 9	\$ 37,574	\$ 37,583
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,358,889	\$ 129,657	\$ 31,394	\$ 161,051

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 6,993,715	\$ —	\$ 814,742	\$ —
Accounts Receivable	—	—	—	—
Interest Receivable	22,350	142	—	—
Due From Other Funds	—	98,336	—	—
Due From Other Agencies	—	198,425	—	—
Other Assets	—	—	—	—
Total Assets	\$ 7,016,065	\$ 296,903	\$ 814,742	\$ —
Liabilities				
Accounts Payable	\$ —	\$ 5,633	\$ 475,140	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	246,636	—	—
Other Liabilities	—	26,441	—	—
TDA Allocations Payable	5,217,417	—	281,746	—
Total Liabilities	\$ 5,217,417	\$ 278,710	\$ 756,886	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	1,798,648	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	18,193	57,856	—
Total Fund Equity	\$ 1,798,648	\$ 18,193	\$ 57,856	\$ —
Total Liabilities and Equity	\$ 7,016,065	\$ 296,903	\$ 814,742	\$ —
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 25,808,321	\$ 713,008	\$ 4,228,450	\$ —
Interest	208,753	309	7,582	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 26,017,074	\$ 713,317	\$ 4,236,032	\$ —
Expenditures				
LTF Claimants, Planning, Administration	\$ 24,218,451	\$ 621,456	\$ 4,324,278	\$ —
All Other	—	108,278	—	—
Total Expenditures	\$ 24,218,451	\$ 729,734	\$ 4,324,278	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,798,623	\$ (16,417)	\$ (88,246)	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,798,623	\$ (16,417)	\$ (88,246)	\$ —
Equity, Beginning of Year	\$ 25	\$ 34,610	\$ 146,102	\$ 1,259,753
Prior Year Adjustments	—	—	—	(1,259,753)
Equity, End of Year	\$ 1,798,648	\$ 18,193	\$ 57,856	\$ —

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Imperial County Transportation Commission	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 2,428,076	\$ 2,661	\$ 34,991,784	\$ —
Accounts Receivable	—	—	—	—
Interest Receivable	5,860	81	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	49,800	—	—
Other Assets	—	—	—	—
Total Assets	\$ 2,433,936	\$ 52,542	\$ 34,991,784	\$ —
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	10,000	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 10,000	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	42,542	—	—
TDA Unrestricted	2,433,936	—	34,991,784	—
Total Fund Equity	\$ 2,433,936	\$ 42,542	\$ 34,991,784	\$ —
Total Liabilities and Equity	\$ 2,433,936	\$ 52,542	\$ 34,991,784	\$ —
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 5,296,686	\$ 791,153	\$ —	\$ 3,036,198
Interest	21,232	247	—	1,508
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 5,317,918	\$ 791,400	\$ —	\$ 3,037,706
Expenditures				
LTF Claimants, Planning, Administration	\$ 4,112,455	\$ 782,663	\$ —	\$ 3,037,706
All Other	—	—	—	—
Total Expenditures	\$ 4,112,455	\$ 782,663	\$ —	\$ 3,037,706
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,205,463	\$ 8,737	\$ —	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,205,463	\$ 8,737	\$ —	\$ —
Equity, Beginning of Year	\$ —	\$ 153,566	\$ 34,991,784	\$ —
Prior Year Adjustments	1,228,473	(119,761)	—	—
Equity, End of Year	\$ 2,433,936	\$ 42,542	\$ 34,991,784	\$ —

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation 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
Balance Sheets				
Assets				
Cash and Investments	\$ 114,620	\$ 961,375	\$ 220,473,025	\$ 4,825,122
Accounts Receivable	—	—	26,346,175	500,700
Interest Receivable	—	—	385,629	9,890
Due From Other Funds	—	—	—	21,832
Due From Other Agencies	47,135	39,500	—	—
Other Assets	—	—	—	—
Total Assets	\$ 161,755	\$ 1,000,875	\$ 247,204,829	\$ 5,357,544
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	10,000	—	—	—
Due to Other Agencies	—	—	32,553,032	840,252
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 10,000	\$ —	\$ 32,553,032	\$ 840,252
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 155,121	\$ —	\$ 31,833,015	\$ —
TDA Funds Reserved	—	—	182,818,782	4,517,292
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	(3,366)	1,000,875	—	—
Total Fund Equity	\$ 151,755	\$ 1,000,875	\$ 214,651,797	\$ 4,517,292
Total Liabilities and Equity	\$ 161,755	\$ 1,000,875	\$ 247,204,829	\$ 5,357,544
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 1,209,557	\$ 549,163	\$ 301,609,567	\$ 3,084,478
Interest	2,327	3,241	2,264,721	67,506
TDA Allocations Returned	—	—	—	541
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 1,211,884	\$ 552,404	\$ 303,874,288	\$ 3,152,525
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,094,294	\$ 729,108	\$ 180,901,154	\$ 3,452,240
All Other	—	—	—	—
Total Expenditures	\$ 1,094,294	\$ 729,108	\$ 180,901,154	\$ 3,452,240
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 117,590	\$ (176,704)	\$ 122,973,134	\$ (299,715)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 117,590	\$ (176,704)	\$ 122,973,134	\$ (299,715)
Equity, Beginning of Year	\$ (10,000)	\$ 575,750	\$ 91,678,663	\$ 4,646,409
Prior Year Adjustments	44,165	601,829	—	170,598
Equity, End of Year	\$ 151,755	\$ 1,000,875	\$ 214,651,797	\$ 4,517,292

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation 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
Balance Sheets				
Assets				
Cash and Investments	\$ 24,637	\$ 1,421,627	\$ 693,518	\$ 564
Accounts Receivable	79,400	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 104,037	\$ 1,421,627	\$ 693,518	\$ 564
Liabilities				
Accounts Payable	\$ —	\$ 183,311	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 183,311	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 260,594	\$ —	\$ —
TDA Funds Reserved	—	601,107	—	—
TDA Unallocated Apportionments	—	—	693,518	—
TDA Unrestricted	104,037	376,615	—	564
Total Fund Equity	\$ 104,037	\$ 1,238,316	\$ 693,518	\$ 564
Total Liabilities and Equity	\$ 104,037	\$ 1,421,627	\$ 693,518	\$ 564
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 424,844	\$ 2,762,234	\$ 5,490,031	\$ 185,984
Interest	1,993	6,115	—	10
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 426,837	\$ 2,768,349	\$ 5,490,031	\$ 185,994
Expenditures				
LTF Claimants, Planning, Administration	\$ 445,927	\$ 2,895,516	\$ 4,800,000	\$ 185,984
All Other	—	—	3	—
Total Expenditures	\$ 445,927	\$ 2,895,516	\$ 4,800,003	\$ 185,984
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (19,090)	\$ (127,167)	\$ 690,028	\$ 10
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (19,090)	\$ (127,167)	\$ 690,028	\$ 10
Equity, Beginning of Year	\$ 123,127	\$ 1,411,227	\$ 1,147,504	\$ 554
Prior Year Adjustments	—	(45,744)	(1,144,014)	—
Equity, End of Year	\$ 104,037	\$ 1,238,316	\$ 693,518	\$ 564

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation 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
Balance Sheets				
Assets				
Cash and Investments	\$ 251,305	\$ 3,682,349	\$ 1,184,754	\$ 4,022,078
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	4,441
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	423,499	23,924,162
Other Assets	—	—	—	—
Total Assets	\$ 251,305	\$ 3,682,349	\$ 1,608,253	\$ 27,950,681
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	835,071
Due to Other Agencies	—	—	—	396
Other Liabilities	—	—	—	3,166,667
TDA Allocations Payable	—	—	73,505	—
Total Liabilities	\$ —	\$ —	\$ 73,505	\$ 4,002,134
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 3,682,349	\$ —	\$ —
TDA Funds Reserved	—	—	—	23,948,547
TDA Unallocated Apportionments	—	—	1,534,748	—
TDA Unrestricted	251,305	—	—	—
Total Fund Equity	\$ 251,305	\$ 3,682,349	\$ 1,534,748	\$ 23,948,547
Total Liabilities and Equity	\$ 251,305	\$ 3,682,349	\$ 1,608,253	\$ 27,950,681
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 714,994	\$ 12,791,064	\$ 2,624,651	\$ 89,537,684
Interest	3,959	21,156	1,854	43,254
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	69
Total Revenues	\$ 718,953	\$ 12,812,220	\$ 2,626,505	\$ 89,581,007
Expenditures				
LTF Claimants, Planning, Administration	\$ 821,695	\$ 12,752,017	\$ 1,756,597	\$ 85,063,262
All Other	—	—	—	—
Total Expenditures	\$ 821,695	\$ 12,752,017	\$ 1,756,597	\$ 85,063,262
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (102,742)	\$ 60,203	\$ 869,908	\$ 4,517,745
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (102,742)	\$ 60,203	\$ 869,908	\$ 4,517,745
Equity, Beginning of Year	\$ 354,047	\$ 3,622,146	\$ 664,840	\$ 19,430,802
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 251,305	\$ 3,682,349	\$ 1,534,748	\$ 23,948,547

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation 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
Balance Sheets				
Assets				
Cash and Investments	\$ 2,014,959	\$ 356,696	\$ 73,322,371	\$ 7,670,344
Accounts Receivable	—	31,500	11,925,643	—
Interest Receivable	2,226	—	92,719	4,449
Due From Other Funds	—	176,739	—	—
Due From Other Agencies	1,056,200	—	—	7,110,800
Other Assets	—	61,678	—	—
Total Assets	\$ 3,073,385	\$ 626,613	\$ 85,340,733	\$ 14,785,593
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 716,212	\$ —
Due to Other Funds	—	—	2,414,302	—
Due to Other Agencies	—	—	—	1,768,131
Other Liabilities	—	—	—	—
TDA Allocations Payable	1,015,275	—	—	—
Total Liabilities	\$ 1,015,275	\$ —	\$ 3,130,514	\$ 1,768,131
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 68,590,026	\$ —
TDA Funds Reserved	—	—	3,319,593	—
TDA Unallocated Apportionments	—	—	10,300,600	—
TDA Unrestricted	2,058,110	626,613	—	13,017,462
Total Fund Equity	\$ 2,058,110	\$ 626,613	\$ 82,210,219	\$ 13,017,462
Total Liabilities and Equity	\$ 3,073,385	\$ 626,613	\$ 85,340,733	\$ 14,785,593
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 15,346,845	\$ 450,166	\$ 60,772,795	\$ 43,846,700
Interest	68,186	2,666	359,798	36,145
TDA Allocations Returned	—	40,500	—	—
Other/Miscellaneous	292	—	—	—
Total Revenues	\$ 15,415,323	\$ 493,332	\$ 61,132,593	\$ 43,882,845
Expenditures				
LTF Claimants, Planning, Administration	\$ 15,396,188	\$ 606,274	\$ 53,798,343	\$ 40,700,000
All Other	—	—	—	—
Total Expenditures	\$ 15,396,188	\$ 606,274	\$ 53,798,343	\$ 40,700,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 19,135	\$ (112,942)	\$ 7,334,250	\$ 3,182,845
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 19,135	\$ (112,942)	\$ 7,334,250	\$ 3,182,845
Equity, Beginning of Year	\$ 2,038,975	\$ 739,555	\$ 74,875,969	\$ 9,834,617
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 2,058,110	\$ 626,613	\$ 82,210,219	\$ 13,017,462

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Sacramento Area Council of Governments — (continued) Sutter	Yolo	Yuba	Total
Balance Sheets				
Assets				
Cash and Investments	\$ 34,254	\$ 4,238,790	\$ 406,970	\$ 12,350,358
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	4,449
Due From Other Funds	—	—	—	—
Due From Other Agencies	539,400	1,325,100	195,300	9,170,600
Other Assets	—	—	—	—
Total Assets	\$ 573,654	\$ 5,563,890	\$ 602,270	\$ 21,525,407
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	3,409,157	212,686	5,389,974
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 3,409,157	\$ 212,686	\$ 5,389,974
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	573,654	2,154,733	389,584	16,135,433
Total Fund Equity	\$ 573,654	\$ 2,154,733	\$ 389,584	\$ 16,135,433
Total Liabilities and Equity	\$ 573,654	\$ 5,563,890	\$ 602,270	\$ 21,525,407
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 3,145,189	\$ 7,753,560	\$ 1,149,234	\$ 55,894,683
Interest	5,246	24,087	3,218	68,696
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 3,150,435	\$ 7,777,647	\$ 1,152,452	\$ 55,963,379
Expenditures				
LTF Claimants, Planning, Administration	\$ 5,454,000	\$ 6,510,050	\$ 968,594	\$ 53,632,644
All Other	—	—	—	—
Total Expenditures	\$ 5,454,000	\$ 6,510,050	\$ 968,594	\$ 53,632,644
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,303,565)	\$ 1,267,597	\$ 183,858	\$ 2,330,735
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (2,303,565)	\$ 1,267,597	\$ 183,858	\$ 2,330,735
Equity, Beginning of Year	\$ 2,877,219	\$ 887,136	\$ 205,726	\$ 13,804,698
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 573,654	\$ 2,154,733	\$ 389,584	\$ 16,135,433

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation 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 Joaquin County Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 974,439	\$ 70,680,319	\$ 20,596,778	\$ 2,358,788
Accounts Receivable	178,300	12,458,247	15,225	1,351,800
Interest Receivable	—	130,439	17,050	8,230
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	4,106,981	—
Other Assets	—	105,087	—	—
Total Assets	\$ 1,152,739	\$ 83,374,092	\$ 24,736,034	\$ 3,718,818
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 2,698,396
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	2,162,247	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 2,162,247	\$ —	\$ 2,698,396
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 1,020,422
TDA Funds Reserved	406,308	10,059,485	24,736,034	—
TDA Unallocated Apportionments	—	50,032,938	—	—
TDA Unrestricted	746,431	21,119,422	—	—
Total Fund Equity	\$ 1,152,739	\$ 81,211,845	\$ 24,736,034	\$ 1,020,422
Total Liabilities and Equity	\$ 1,152,739	\$ 83,374,092	\$ 24,736,034	\$ 3,718,818
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 1,276,218	\$ 64,418,871	\$ 107,115,164	\$ 19,609,278
Interest	4,755	498,534	115,336	21,625
TDA Allocations Returned	—	16,152,056	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 1,280,973	\$ 81,069,461	\$ 107,230,500	\$ 19,630,903
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,529,533	\$ 63,863,362	\$ 97,441,276	\$ 19,062,465
All Other	—	—	—	—
Total Expenditures	\$ 1,529,533	\$ 63,863,362	\$ 97,441,276	\$ 19,062,465
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (248,560)	\$ 17,206,099	\$ 9,789,224	\$ 568,438
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (248,560)	\$ 17,206,099	\$ 9,789,224	\$ 568,438
Equity, Beginning of Year	\$ 1,401,299	\$ 64,005,746	\$ 14,946,810	\$ 451,984
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,152,739	\$ 81,211,845	\$ 24,736,034	\$ 1,020,422

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency
Balance Sheets				
Assets				
Cash and Investments	\$ 2,217,305	\$ 454,901	\$ 2,339,941	\$ 144,284
Accounts Receivable	628,400	—	71,750	—
Interest Receivable	—	369	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	2,198,500	—	780,879
Other Assets	—	—	—	—
Total Assets	\$ 2,845,705	\$ 2,653,770	\$ 2,411,691	\$ 925,163
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	2,302
Due to Other Agencies	—	—	320	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 320	\$ 2,302
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 2,411,371	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	2,653,770	—	—
TDA Unrestricted	2,845,705	—	—	922,861
Total Fund Equity	\$ 2,845,705	\$ 2,653,770	\$ 2,411,371	\$ 922,861
Total Liabilities and Equity	\$ 2,845,705	\$ 2,653,770	\$ 2,411,691	\$ 925,163
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 9,330,643	\$ 13,700,624	\$ 5,999,259	\$ 6,090,277
Interest	6,737	—	10,361	5,362
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 9,337,380	\$ 13,700,624	\$ 6,009,620	\$ 6,095,639
Expenditures				
LTF Claimants, Planning, Administration	\$ 8,165,240	\$ 12,970,447	\$ 6,471,010	\$ 5,760,114
All Other	—	—	—	—
Total Expenditures	\$ 8,165,240	\$ 12,970,447	\$ 6,471,010	\$ 5,760,114
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,172,140	\$ 730,177	\$ (461,390)	\$ 335,525
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,172,140	\$ 730,177	\$ (461,390)	\$ 335,525
Equity, Beginning of Year	\$ 1,673,565	\$ 1,923,593	\$ 2,801,331	\$ 587,337
Prior Year Adjustments	—	—	71,430	(1)
Equity, End of Year	\$ 2,845,705	\$ 2,653,770	\$ 2,411,371	\$ 922,861

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 102,268	\$ 269,140	\$ 4,082,382	\$ 903,721
Accounts Receivable	4,200	78,800	1,079,000	24,400
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 106,468	\$ 347,940	\$ 5,161,382	\$ 928,121
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	235,614	—	—
Total Liabilities	\$ —	\$ 235,614	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	112,326	—	—
TDA Unallocated Apportionments	106,468	—	5,161,382	—
TDA Unrestricted	—	—	—	928,121
Total Fund Equity	\$ 106,468	\$ 112,326	\$ 5,161,382	\$ 928,121
Total Liabilities and Equity	\$ 106,468	\$ 347,940	\$ 5,161,382	\$ 928,121
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 51,792	\$ 1,122,879	\$ 15,859,708	\$ 1,582,915
Interest	297	5,388	43,981	6,405
TDA Allocations Returned	—	—	5,808	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 52,089	\$ 1,128,267	\$ 15,909,497	\$ 1,589,320
Expenditures				
LTF Claimants, Planning, Administration	\$ 35,195	\$ 1,088,341	\$ 13,425,656	\$ 951,035
All Other	—	—	—	—
Total Expenditures	\$ 35,195	\$ 1,088,341	\$ 13,425,656	\$ 951,035
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 16,894	\$ 39,926	\$ 2,483,841	\$ 638,285
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 16,894	\$ 39,926	\$ 2,483,841	\$ 638,285
Equity, Beginning of Year	\$ 79,841	\$ 132,160	\$ 2,677,541	\$ 289,836
Prior Year Adjustments	9,733	(59,760)	—	—
Equity, End of Year	\$ 106,468	\$ 112,326	\$ 5,161,382	\$ 928,121

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 552,276	\$ 717,328	\$ 499,822	\$ 6,020,318
Accounts Receivable	—	—	210,648	—
Interest Receivable	548	—	—	14,159
Due From Other Funds	—	29,232	—	—
Due From Other Agencies	—	807,400	—	—
Other Assets	—	357,800	—	—
Total Assets	\$ 552,824	\$ 1,911,760	\$ 710,470	\$ 6,034,477
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	29,232	—	—
Due to Other Agencies	—	721,343	—	—
Other Liabilities	—	—	210,648	—
TDA Allocations Payable	—	570,017	154,982	—
Total Liabilities	\$ —	\$ 1,320,592	\$ 365,630	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 591,168	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	344,840	—
TDA Unrestricted	552,824	—	—	6,034,477
Total Fund Equity	\$ 552,824	\$ 591,168	\$ 344,840	\$ 6,034,477
Total Liabilities and Equity	\$ 552,824	\$ 1,911,760	\$ 710,470	\$ 6,034,477
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 214,209	\$ 12,122,782	\$ 1,299,976	\$ 26,289,532
Interest	2,215	74,958	—	74,888
TDA Allocations Returned	101,123	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 317,547	\$ 12,197,740	\$ 1,299,976	\$ 26,364,420
Expenditures				
LTF Claimants, Planning, Administration	\$ 286,719	\$ 11,939,486	\$ 1,273,976	\$ 22,900,000
All Other	—	—	—	—
Total Expenditures	\$ 286,719	\$ 11,939,486	\$ 1,273,976	\$ 22,900,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 30,828	\$ 258,254	\$ 26,000	\$ 3,464,420
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 30,828	\$ 258,254	\$ 26,000	\$ 3,464,420
Equity, Beginning of Year	\$ 249,230	\$ 673,858	\$ 327,040	\$ 2,570,057
Prior Year Adjustments	272,766	(340,944)	(8,200)	—
Equity, End of Year	\$ 552,824	\$ 591,168	\$ 344,840	\$ 6,034,477

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	State Total	
Balance Sheets		
Assets		
Cash and Investments	\$	584,408,341
Accounts Receivable		55,159,752
Interest Receivable		733,746
Due From Other Funds		401,843
Due From Other Agencies		44,386,773
Other Assets		634,392
Total Assets	\$	685,724,847
Liabilities		
Accounts Payable	\$	27,382,355
Due to Other Funds		3,293,707
Due to Other Agencies		40,678,337
Other Liabilities		5,576,003
TDA Allocations Payable		7,580,342
Total Liabilities	\$	84,510,744
Fund Equity		
Reserved		
TDA Current Allocations Unpaid	\$	182,793,308
TDA Funds Reserved		252,951,988
TDA Unallocated Apportionments		71,823,232
TDA Unrestricted		93,645,575
Total Fund Equity	\$	601,214,103
Total Liabilities and Equity	\$	685,724,847
 Statement of Revenues,		
Expenditures and Changes in		
Fund Balance		
Revenues		
LTF (1/4 cent Sales Tax)	\$	1,168,946,925
Interest		4,571,620
TDA Allocations Returned		16,320,028
Other/Miscellaneous		447
Total Revenues	\$	1,189,839,020
Expenditures		
LTF Claimants, Planning, Administration	\$	999,733,968
All Other		108,297
Total Expenditures	\$	999,842,265
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	\$	189,996,755
Other Sources and (Uses)		
Operating Transfers In	\$	—
Operating Transfers Out		—
Other Sources (Uses)		—
Total Other Sources and (Uses)	\$	—
Excess (Deficiency) of Revenues and		
Other Sources Over (Under)		
Expenditures and Other Uses	\$	189,996,755
Equity, Beginning of Year	\$	411,622,996
Prior Year Adjustments		(405,648)
Equity, End of Year	\$	601,214,103

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11
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
Balance Sheets				
Assets				
Cash and Investments	\$ 43,115,096	\$ 30,164	\$ 1,269	\$ 20,972
Accounts Receivable	—	—	—	—
Interest Receivable	75,604	61	—	120
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 43,190,700	\$ 30,225	\$ 1,269	\$ 21,092
Liabilities				
Accounts Payable	\$ 1,102,448	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	7,676
Deferred Revenues	—	—	—	—
Other Liabilities	129,389	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 1,231,837	\$ —	\$ —	\$ 7,676
Fund Equity				
TDA Current Allocations Unpaid	\$ 41,958,863	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	1,269	—
TDA Unallocated Apportionments	—	30,225	—	—
TDA Unrestricted	—	—	—	13,416
Total Fund Equity	\$ 41,958,863	\$ 30,225	\$ 1,269	\$ 13,416
Total Liabilities and Equity	\$ 43,190,700	\$ 30,225	\$ 1,269	\$ 21,092
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ —	\$ —	\$ 1,212,395
Interest	(38,671)	234	140	15,238
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ (38,671)	\$ 234	\$ 140	\$ 1,227,633
Expenditures				
STAF Claimants	\$ 135,055,926	\$ —	\$ 217,860	\$ 1,225,079
All Other	—	—	—	—
Total Expenditures	\$ 135,055,926	\$ —	\$ 217,860	\$ 1,225,079
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (135,094,597)	\$ 234	\$ (217,720)	\$ 2,554
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (135,094,597)	\$ 234	\$ (217,720)	\$ 2,554
Equity, Beginning of Year	\$ 177,053,460	\$ 29,927	\$ 218,989	\$ 10,862
Prior Year Adjustments	—	64	—	—
Equity, End of Year	\$ 41,958,863	\$ 30,225	\$ 1,269	\$ 13,416

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ —	\$ 95	\$ 129
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ —	\$ —	\$ 95	\$ 129
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	95	129
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ —	\$ —	\$ 95	\$ 129
Total Liabilities and Equity	\$ —	\$ —	\$ 95	\$ 129
Statements of Revenues,				
Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ —	\$ —	\$ —
Interest	—	7	1,069	481
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ —	\$ 7	\$ 1,069	\$ 481
Expenditures				
STAF Claimants	\$ —	\$ —	\$ 226,900	\$ 860,173
All Other	—	—	—	—
Total Expenditures	\$ —	\$ —	\$ 226,900	\$ 860,173
Excess (Deficiency) of Revenues	—	7	(225,831)	(859,692)
Over (Under) Expenditures	\$ —	\$ 7	\$ (225,831)	\$ (859,692)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources	—	7	(225,831)	(859,692)
Over (Under) Expenditures and Other Uses	\$ —	\$ 7	\$ (225,831)	\$ (859,692)
Equity, Beginning of Year	\$ 25,782	\$ (7)	\$ 225,926	\$ 859,821
Prior Year Adjustments	(25,782)	—	—	—
Equity, End of Year	\$ —	\$ —	\$ 95	\$ 129

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Balance Sheets				
Assets				
Cash and Investments	\$ 33,262	\$ 243,653	\$ 20,160	\$ 31,207
Accounts Receivable	—	—	—	—
Interest Receivable	—	16,331	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	76,256
Other Assets	—	—	—	—
Total Assets	\$ 33,262	\$ 259,984	\$ 20,160	\$ 107,463
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	71,973	—	—
Total Liabilities	\$ —	\$ 71,973	\$ —	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	33,262	188,011	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	20,160	107,463
Total Fund Equity	\$ 33,262	\$ 188,011	\$ 20,160	\$ 107,463
Total Liabilities and Equity	\$ 33,262	\$ 259,984	\$ 20,160	\$ 107,463
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ —	\$ —	\$ —
Interest	378	85,753	—	5,039
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 378	\$ 85,753	\$ —	\$ 5,039
Expenditures				
STAF Claimants	\$ 477,258	\$ 5,852,699	\$ —	\$ 776,552
All Other	—	—	—	—
Total Expenditures	\$ 477,258	\$ 5,852,699	\$ —	\$ 776,552
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (476,880)	\$ (5,766,946)	\$ —	\$ (771,513)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (476,880)	\$ (5,766,946)	\$ —	\$ (771,513)
Equity, Beginning of Year	\$ 510,142	\$ 5,954,957	\$ 20,160	\$ 878,976
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 33,262	\$ 188,011	\$ 20,160	\$ 107,463

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Imperial Valley Association of Governments	Imperial County Transportation Commission	Inyo County Local Transportation Commission	Kern Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 744,806	\$ 28	\$ 2,358,860
Accounts Receivable	—	—	—	—
Interest Receivable	—	2,584	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ —	\$ 747,390	\$ 28	\$ 2,358,860
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	28	—
TDA Unrestricted	—	747,390	—	2,358,860
Total Fund Equity	\$ —	\$ 747,390	\$ 28	\$ 2,358,860
Total Liabilities and Equity	\$ —	\$ 747,390	\$ 28	\$ 2,358,860
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ —	\$ —	\$ —
Interest	—	9,790	28	—
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ —	\$ 9,790	\$ 28	\$ —
Expenditures				
STAF Claimants	\$ —	\$ 936,194	\$ —	\$ —
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 936,194	\$ —	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ (926,404)	\$ 28	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ —	\$ (926,404)	\$ 28	\$ —
Equity, Beginning of Year	\$ 1,555,635	\$ —	\$ —	\$ 2,358,860
Prior Year Adjustments	(1,555,635)	1,673,794	—	—
Equity, End of Year	\$ —	\$ 747,390	\$ 28	\$ 2,358,860

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Balance Sheets				
Assets				
Cash and Investments	\$ 518	\$ 210,203	\$ 5,373,341	\$ 951,043
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	10,494	1,949
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	44,331,062	—
Other Assets	—	—	—	—
Total Assets	\$ 518	\$ 210,203	\$ 49,714,897	\$ 952,992
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	21,832
Due to Other Agencies	—	—	—	256,061
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ 277,893
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	49,714,897	675,099
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	518	210,203	—	—
Total Fund Equity	\$ 518	\$ 210,203	\$ 49,714,897	\$ 675,099
Total Liabilities and Equity	\$ 518	\$ 210,203	\$ 49,714,897	\$ 952,992
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ 101,385	\$ —	\$ —
Interest	493	652	824,980	17,075
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 493	\$ 102,037	\$ 824,980	\$ 17,075
Expenditures				
STAF Claimants	\$ 374,903	\$ —	\$ 119,049,614	\$ 554,763
All Other	—	—	—	—
Total Expenditures	\$ 374,903	\$ —	\$ 119,049,614	\$ 554,763
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (374,410)	\$ 102,037	\$ (118,224,634)	\$ (537,688)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (374,410)	\$ 102,037	\$ (118,224,634)	\$ (537,688)
Equity, Beginning of Year	\$ 374,928	\$ 108,166	\$ 167,939,531	\$ 1,226,741
Prior Year Adjustments	—	—	—	(13,954)
Equity, End of Year	\$ 518	\$ 210,203	\$ 49,714,897	\$ 675,099

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Balance Sheets				
Assets				
Cash and Investments	\$ 28,306	\$ 148,545	\$ 90,041	\$ 700
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 28,306	\$ 148,545	\$ 90,041	\$ 700
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	148,545	90,041	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	28,306	—	—	700
Total Fund Equity	\$ 28,306	\$ 148,545	\$ 90,041	\$ 700
Total Liabilities and Equity	\$ 28,306	\$ 148,545	\$ 90,041	\$ 700
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ —	\$ 1,230,108	\$ —
Interest	1,561	1,100	—	7
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 1,561	\$ 1,100	\$ 1,230,108	\$ 7
Expenditures				
STAF Claimants	\$ 70,000	\$ 645,000	\$ 1,412,286	\$ 60,000
All Other	—	—	—	—
Total Expenditures	\$ 70,000	\$ 645,000	\$ 1,412,286	\$ 60,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (68,439)	\$ (643,900)	\$ (182,178)	\$ (59,993)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (68,439)	\$ (643,900)	\$ (182,178)	\$ (59,993)
Equity, Beginning of Year	\$ 96,745	\$ 792,445	\$ 1,499,470	\$ 60,693
Prior Year Adjustments	—	—	(1,227,251)	—
Equity, End of Year	\$ 28,306	\$ 148,545	\$ 90,041	\$ 700

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 191,586	\$ 12,940	\$ 1,135
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	1
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ —	\$ 191,586	\$ 12,940	\$ 1,136
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	212	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 212	\$ —	\$ —	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 191,586	\$ —	\$ —
TDA Funds Reserved	—	—	—	1,136
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	(212)	—	12,940	—
Total Fund Equity	\$ (212)	\$ 191,586	\$ 12,940	\$ 1,136
Total Liabilities and Equity	\$ —	\$ 191,586	\$ 12,940	\$ 1,136
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ —	\$ —	\$ —
Interest	—	4,082	1,118	—
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ —	\$ 4,082	\$ 1,118	\$ —
Expenditures				
STAF Claimants	\$ —	\$ 2,677,835	\$ 676,424	\$ 802
All Other	—	—	—	—
Total Expenditures	\$ —	\$ 2,677,835	\$ 676,424	\$ 802
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ (2,673,753)	\$ (675,306)	\$ (802)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ —	\$ (2,673,753)	\$ (675,306)	\$ (802)
Equity, Beginning of Year	\$ (212)	\$ 2,859,698	\$ 688,246	\$ 1,938
Prior Year Adjustments	—	5,641	—	—
Equity, End of Year	\$ (212)	\$ 191,586	\$ 12,940	\$ 1,136

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Balance Sheets				
Assets				
Cash and Investments	\$ 201,015	\$ 22,423	\$ 37,008,228	\$ 1,002,454
Accounts Receivable	—	—	—	—
Interest Receivable	272	—	50,108	629
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	90,000	—	—
Total Assets	\$ 201,287	\$ 112,423	\$ 37,058,336	\$ 1,003,083
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 89,854	\$ 889,665
Due to Other Funds	—	—	4,789,853	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	172,858	—	—	—
Total Liabilities	\$ 172,858	\$ —	\$ 4,879,707	\$ 889,665
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 13,526,310	\$ —
TDA Funds Reserved	—	—	18,652,319	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	28,429	112,423	—	113,418
Total Fund Equity	\$ 28,429	\$ 112,423	\$ 32,178,629	\$ 113,418
Total Liabilities and Equity	\$ 201,287	\$ 112,423	\$ 37,058,336	\$ 1,003,083
Statements of Revenues,				
Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ —	\$ —	\$ —
Interest	10,178	663	212,124	22,560
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 10,178	\$ 663	\$ 212,124	\$ 22,560
Expenditures				
STAF Claimants	\$ 1,200,988	\$ 15,000	\$ 1,645,386	\$ —
All Other	—	—	—	—
Total Expenditures	\$ 1,200,988	\$ 15,000	\$ 1,645,386	\$ —
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (1,190,810)	\$ (14,337)	\$ (1,433,262)	\$ 22,560
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources				
Over (Under) Expenditures and Other Uses	\$ (1,190,810)	\$ (14,337)	\$ (1,433,262)	\$ 22,560
Equity, Beginning of Year	\$ 1,219,239	\$ 126,760	\$ 33,611,891	\$ 90,858
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 28,429	\$ 112,423	\$ 32,178,629	\$ 113,418

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit System	San Joaquin County Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 43,176,227	\$ 2,617	\$ 1,697,468	\$ 558,398
Accounts Receivable	—	—	—	—
Interest Receivable	183,348	4	—	1,125
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 43,359,575	\$ 2,621	\$ 1,697,468	\$ 559,523
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 316,544
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ 316,544
Fund Equity				
TDA Current Allocations Unpaid	\$ 30,287,558	\$ —	\$ —	\$ 242,979
TDA Funds Reserved	3,680,775	2,621	—	—
TDA Unallocated Apportionments	—	—	1,697,468	—
TDA Unrestricted	9,391,242	—	—	—
Total Fund Equity	\$ 43,359,575	\$ 2,621	\$ 1,697,468	\$ 242,979
Total Liabilities and Equity	\$ 43,359,575	\$ 2,621	\$ 1,697,468	\$ 559,523
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ —	\$ 15,044,930	\$ 40,000
Interest	434,491	1,714	—	4,929
TDA Allocations Returned	749,298	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 1,183,789	\$ 1,714	\$ 15,044,930	\$ 44,929
Expenditures				
STAF Claimants	\$ 10,623,167	\$ 5,945,102	\$ 13,347,462	\$ 4,637,716
All Other	—	—	—	—
Total Expenditures	\$ 10,623,167	\$ 5,945,102	\$ 13,347,462	\$ 4,637,716
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (9,439,378)	\$ (5,943,388)	\$ 1,697,468	\$ (4,592,787)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (9,439,378)	\$ (5,943,388)	\$ 1,697,468	\$ (4,592,787)
Equity, Beginning of Year	\$ 52,798,593	\$ 5,946,008	\$ —	\$ 4,835,766
Prior Year Adjustments	360	1	—	—
Equity, End of Year	\$ 43,359,575	\$ 2,621	\$ 1,697,468	\$ 242,979

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta Regional Transportation Agency
Balance Sheets				
Assets				
Cash and Investments	\$ 571,282	\$ 5,848,744	\$ 4,099	\$ 802,287
Accounts Receivable	—	—	—	—
Interest Receivable	—	11,644	—	—
Due From Other Funds	—	—	—	2,302
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 571,282	\$ 5,860,388	\$ 4,099	\$ 804,589
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 8,514
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	5,739,129	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 5,739,129	\$ —	\$ 8,514
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	796,075
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	571,282	121,259	4,099	—
Total Fund Equity	\$ 571,282	\$ 121,259	\$ 4,099	\$ 796,075
Total Liabilities and Equity	\$ 571,282	\$ 5,860,388	\$ 4,099	\$ 804,589
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ 132,309	\$ —	\$ —
Interest	4,054	28,802	3,548	13,607
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 4,054	\$ 161,111	\$ 3,548	\$ 13,607
Expenditures				
STAF Claimants	\$ 1,108,775	\$ 134,823	\$ 2,801,550	\$ 865,446
All Other	—	—	—	—
Total Expenditures	\$ 1,108,775	\$ 134,823	\$ 2,801,550	\$ 865,446
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,104,721)	\$ 26,288	\$ (2,798,002)	\$ (851,839)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,104,721)	\$ 26,288	\$ (2,798,002)	\$ (851,839)
Equity, Beginning of Year	\$ 1,676,003	\$ 94,971	\$ 2,802,101	\$ 1,647,913
Prior Year Adjustments	—	—	—	1
Equity, End of Year	\$ 571,282	\$ 121,259	\$ 4,099	\$ 796,075

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 21,217	\$ 67,052	\$ 173,009	\$ 103
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 21,217	\$ 67,052	\$ 173,009	\$ 103
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 99	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ 99	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	67,052	—	—
TDA Unallocated Apportionments	—	—	172,910	—
TDA Unrestricted	21,217	—	—	103
Total Fund Equity	\$ 21,217	\$ 67,052	\$ 172,910	\$ 103
Total Liabilities and Equity	\$ 21,217	\$ 67,052	\$ 173,009	\$ 103
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ —	\$ —	\$ —
Interest	745	3,100	(4,575)	63
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 745	\$ 3,100	\$ (4,575)	\$ 63
Expenditures				
STAF Claimants	\$ 56,491	\$ 222,801	\$ 2,957,281	\$ —
All Other	—	—	—	—
Total Expenditures	\$ 56,491	\$ 222,801	\$ 2,957,281	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (55,746)	\$ (219,701)	\$ (2,961,856)	\$ 63
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (55,746)	\$ (219,701)	\$ (2,961,856)	\$ 63
Equity, Beginning of Year	\$ 79,457	\$ 286,753	\$ 3,134,766	\$ 40
Prior Year Adjustments	(2,494)	—	—	—
Equity, End of Year	\$ 21,217	\$ 67,052	\$ 172,910	\$ 103

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 202,423	\$ 1,833,138	\$ 294,766	\$ 7,936,225
Accounts Receivable	—	—	—	—
Interest Receivable	221	—	—	16,612
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 202,644	\$ 1,833,138	\$ 294,766	\$ 7,952,837
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	1,999
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ 1,999
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 1,833,138	\$ —	\$ —
TDA Funds Reserved	—	—	294,766	—
TDA Unallocated Apportionments	—	—	—	7,950,838
TDA Unrestricted	202,644	—	—	—
Total Fund Equity	\$ 202,644	\$ 1,833,138	\$ 294,766	\$ 7,950,838
Total Liabilities and Equity	\$ 202,644	\$ 1,833,138	\$ 294,766	\$ 7,952,837
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ —	\$ —	\$ —	\$ 2,427,794
Interest	1,036	71,842	274	68,236
TDA Allocations Returned	25,200	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 26,236	\$ 71,842	\$ 274	\$ 2,496,030
Expenditures				
STAF Claimants	\$ 25,200	\$ 1,743,008	\$ —	\$ 2,245,977
All Other	—	—	—	—
Total Expenditures	\$ 25,200	\$ 1,743,008	\$ —	\$ 2,245,977
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,036	\$ (1,671,166)	\$ 274	\$ 250,053
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,036	\$ (1,671,166)	\$ 274	\$ 250,053
Equity, Beginning of Year	\$ 201,608	\$ 3,234,215	\$ 294,492	\$ 7,700,785
Prior Year Adjustments	—	270,089	—	—
Equity, End of Year	\$ 202,644	\$ 1,833,138	\$ 294,766	\$ 7,950,838

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	State Total	
Balance Sheets		
Assets		
Cash and Investments	\$	155,031,234
Accounts Receivable		—
Interest Receivable		371,107
Due From Other Funds		2,302
Due From Other Agencies		44,407,318
Other Assets		90,000
Total Assets	\$	199,901,961
Liabilities		
Accounts Payable	\$	2,407,124
Due to Other Funds		4,813,684
Due to Other Agencies		6,002,866
Deferred Revenues		—
Other Liabilities		129,601
TDA Allocations Payable		244,831
Total Liabilities	\$	13,598,106
Fund Equity		
TDA Current Allocations Unpaid	\$	88,040,434
TDA Funds Reserved		74,345,868
TDA Unallocated Apportionments		9,851,693
TDA Unrestricted		14,065,860
Total Fund Equity	\$	186,303,855
Total Liabilities and Equity	\$	199,901,961
Statements of Revenues, Expenditures and Changes in Fund Balance		
Revenues		
STAF	\$	20,188,921
Interest		1,807,945
TDA Allocations Returned		774,498
Other/ Miscellaneous		—
Total Revenues	\$	22,771,364
Expenditures		
STAF Claimants	\$	320,726,441
All Other		—
Total Expenditures	\$	320,726,441
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$	(297,955,077)
Other Sources and (Uses)		
Operating Transfers In	\$	—
Operating Transfers Out		—
Other Sources and (Uses)		—
Total Other Sources and (Uses)	\$	—
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$	(297,955,077)
Equity, Beginning of Year	\$	485,134,098
Prior Year Adjustments		(875,166)
Equity, End of Year	\$	186,303,855

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission	
Alameda	
Planning and Administration - MTC	\$ 1,924,786
County and Administration	26,970
Article 3	1,060,845
Article 4 - AC Transit #1	32,170,891
Article 4 - AC Transit #2	8,237,608
LAVTA	6,455,791
Union City	2,347,055
BART	170,873
Article 4.5	2,599,063
Total	\$ 54,993,882
Contra Costa	
Planning & Administration	\$ 1,149,609
County Administration	594,345
AC Transit #1	4,974,908
BART	178,951
Central Contra Costa Transit Agency	13,069,502
Eastern Contra Costa Transit Agency	7,625,110
Western /contra Costa Transit Agency	1,818,338
Article 4.5	1,456,147
Total	\$ 30,866,910
Marin	
Planning & Administration	\$ 343,287
County and Administration	49,041
Article 3	188,318
Article 4	9,227,560
Total	\$ 9,808,206
Napa	
Planning & Administration - MTC	\$ 204,753
County Planning	29,251
Article 3	112,323
Article 4	5,228,575
Article 4.5	275,189
Total	\$ 5,850,091
San Francisco	
Planning & Administration	\$ 1,219,295
County Planning	174,185
Article 3	668,871
Article 4/8	31,135,922
Article 4.5	1,638,732
Total	\$ 34,837,005
San Mateo	
Planning & Administration	\$ 1,069,967
County Planning	53,104
Article 3	588,952
Article 4/8	27,415,547
Article 4.5	1,442,925
Total	\$ 30,570,495
Santa Clara	

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission — (continued)	
Santa Clara	
Planning & Administration	\$ 2,756,758
County Administration	48,000
Article 3	1,519,198
Article 4/8	70,718,534
Article 4.5	3,722,029
Total	\$ 78,764,519
Solano	
Planning & Administration	\$ 463,455
County Administration	66,208
Article 3	254,240
Benecia	816,745
Dixon	513,015
Fairfield	3,107,344
Rio Vista	240,030
Suisun City	842,404
Vacaville	2,815,702
Vallejo	3,534,007
Solano County	588,421
Total	\$ 13,241,571
Sonoma	
Planning & Administration	\$ 581,393
County Planning	29,500
Article 3	320,007
GGBHTD	3,920,068
Healdsburg	342,646
Petaluma	1,319,659
Santa Rosa	3,887,537
Sonoma County Transit	6,210,353
Total	\$ 16,611,163
Metropolitan Transportation Commission Total	\$ 275,543,842
Alpine County Transportation Commission	
Alpine	
Alpine County	\$ 55,790
Transit	43,150
Total	\$ 98,940
Amador County Transportation Commission	
Amador	
Amdor Regional Transit System	\$ 717,558
Planning & Administration	156,700
Total	\$ 874,258
Butte County Association of Governments	
Butte	
City of Biggs	\$ 52,089
City of Chico	2,219,751
City of Gridley	163,119
City of Oroville	367,451
Town of Paradise	657,107

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Butte County Association of Governments — (continued)	
Butte	
County of Butte	\$ 2,119,682
Butte County Association of Governments	450,000
Total	\$ 6,029,199
Calaveras County Local Transportation Commission	
Calaveras	
Council of Governments	\$ 27,437
Bike and pedestrian	12,000
County Transit	333,143
Local Transportation Commission	122,437
Total	\$ 495,017
Colusa County Local Transportation Commission	
Colusa	
City of Colusa	\$ 214,131
City of Williams	190,338
County of Colusa	388,608
TDA Administration	16,753
Total	\$ 809,830
Del Norte County Local Transportation Commission	
Del Norte	
Local Transportation Commission	\$ 64,000
Redwood Coast Transit Authority	492,003
CTSA	22,513
Bike/Ped Reserve	9,189
Del Norte County Auditor's Office	5,000
Total	\$ 592,705
El Dorado County Local Transportation Commission	
El Dorado	
El Dorado County Transit Authority	\$ 2,899,060
El Dorado County Transportation Commission (TPA)	380,201
County of El Dorado Auditor - Controller	14,020
Total	\$ 3,293,281
Tahoe Regional Planning Agency	
El Dorado	
City of South Lake Tahoe and Unincorporated areas	757,000
Total	\$ 757,000
Placer	
Tahoe Basin	\$ 591,244
Total	\$ 591,244
Tahoe Regional Planning Agency Total	\$ 1,348,244
Fresno County Council of Governments	
Fresno	
City of Clovis	\$ 2,539,992
City of Coalinga	499,907
City of Firebaugh	182,001
City of Fowler	151,138
City of Fresno	13,170,964

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Fresno County Council of Governments — (continued)	
Fresno	
City of Huron	\$ 211,919
City of Kerman	377,087
City of Kingsburg	301,648
City of Mendota	261,320
City of Orange Cove	289,716
City of Parlier	358,130
City of Reedley	687,701
City of Sanger	672,939
City of San Joaquin	106,746
City of Selma	614,493
County of Fresno	4,583,012
COFCG	799,608
Total	\$ 25,808,321
Glenn County Local Transportation Commission	
Glenn	
Glenn Transit Service	\$ 621,454
Glenn County Admin	108,278
Total	\$ 729,732
Humboldt County Association of Governments	
Humboldt	
City of Arcata	\$ 511,000
City of Blue Lake	46,074
City of Eureka	1,047,247
City of Fernadale	46,089
City of Fortuna	352,181
City of Rio Dell	96,172
City of Trinidad	8,175
County of Humboldt	2,037,281
Humboldt County Association of Governments	180,060
Total	\$ 4,324,279
Imperial County Transportation Commission	
Imperial	
Pedestrian and Bike Facilities	\$ 155,650
DAR	604,588
CWTS Art 8C	1,365,744
Med Express Art 8C	160,765
Benches and Shelters Art 8A	21,758
Street & Roads Art 8A	256,444
Aim Transit STA	303,759
Aim Transit Art 8C	863,772
99233.1 Administration	374,975
Total	\$ 4,107,455
Inyo County Local Transportation Commission	
Inyo	
Eastern Sierra Transit Authority	\$ 726,130
Inyo Mono Area Agency on Aging	28,321

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Inyo County Local Transportation Commission —	
(continued)	
Inyo	
Inyo County Local Transportation Commission	\$ 28,212
Total	\$ 782,663
Kings County Association of Governments	
Kings	
County of Kings	\$ 18,889
Total	\$ 18,889
Lake County/City Council of Governments	
Lake	
Lake County/City Area Planning Council	\$ 50,000
Lake County/City Area Planning Council	162,464
Lake County/City Area Planning Council	20,751
Lake County/City Area Planning Council	22,500
Lake Transit Authority	966,785
Lake Transit Authority - Prior Year Unexpended Amount	49,415
Lake Transit Authority - Amount Rescinded in the Current Year	(22,500)
Total	\$ 1,249,415
Lassen County Local Transportation Commission	
Lassen	
Lassen County Transit Service Agency	\$ 729,108
Total	\$ 729,108
Los Angeles County Metropolitan Transportation Authority	
Los Angeles	
Agoura Hills	\$ 9,407
Alhambra	35,845
Arcadia	196,748
Artesia	7,084
Avalon	89,220
Azusa	19,686
Baldwin Park	32,743
Bell	15,601
Bellflower	31,036
Bell Gardens	18,824
Beverly Hills	14,529
Bradbury	5,000
Burbank	43,440
Calabasas	9,567
Carson	39,455
Cerritos	22,065
Claremont	98,547
Commerce	162,539
Compton	39,966
Covina	19,930
Cudahy	10,428
Culverly City	3,051,749
Diamond Bar	24,294

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
 Local Transportation Funds Schedule of Apportionments
 by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority	
— (continued)	
Los Angeles	
Downey	\$ 45,603
Duarte	9,308
El Monte	50,759
El Segundo	6,862
Gardena	3,138,038
Glendale	83,286
Glendora	21,108
Hawaiian Gardens	6,415
Hawthorne	36,170
Hermonsa Beach	7,863
Hidden Hills	5,000
Huntington Park	25,985
Inglewood	47,771
Irwindale	5,000
La Canada-Flintridge	8,556
La Habra Heights	5,000
Lakewood	33,571
La Mirada	110,232
Lancaster	3,509,743
La Puente	17,412
La Verne	13,682
Lawndale	13,526
Lomita	8,464
Long Beach	13,979,652
Los Angeles City	1,853,699
Lynwood	29,421
Malibu	5,542
Manhattan Beach	14,781
Maywood	12,077
Monrovia	15,911
Montebello	4,918,315
Monterey Park	26,088
Norwalk	2,002,267
Palmdale	3,661,478
Palos Verdes Estates	5,676
Paramount	23,277
Pasadena	60,348
Pico Rivera	26,901
Pomona	65,658
Rancho Palos Verdes	17,223
Redondo Beach	365,428
Rolling Hills	5,000
Rolling Hills Estates	5,000
Rosemead	23,164
San Dimas	14,845
San Fernando	10,192

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority	
— (continued)	
Los Angeles	
San Gabriel	\$ 17,235
San Marino	5,414
Santa Clarita	4,285,743
Santa Fe Springs	7,177
Santa Monica	12,051,146
Sierra Madre	5,000
Signal Hill	5,000
South El Monte	9,117
South Gate	41,307
South Pasadena	10,409
Temple City	14,391
Torrance	3,821,192
Vernon	5,000
Walnut	13,081
West Covina	45,274
West Hollywood	15,127
Westlake Village	5,000
Whittier	34,888
Los Angeles County	4,190,241
Los Angeles County Metropolitan Transportation Authority	175,292,916
Foothill	14,254,010
Los Angeles County Metropolitan Transportation Authority (Administration)	6,000,000
Total	\$ 258,477,668
Madera County Local Transportation Commission	
Madera	
City of Madera	\$ 3,380,239
City of Chowchilla	413,857
County of Madera	1,942,791
Total	\$ 5,736,887
Mariposa County Local Transportation Commission	
Mariposa	
Pedestrian Bikeway	\$ 7,200
Transit Services	136,360
Transit Art	227,367
Total	\$ 370,927
Mendocino Council of Governments	
Mendocino	
City of Ukiah	\$ 410,384
City of Fort Bragg	179,098
City of Willits	130,587
City of Point Arena	12,886
County of Mendocino	1,580,964
Mendocino Transit Authority	19,627
Mendocino Council of Governments	506,590
Mendocino Council of Governments	323,725

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Mendocino Council of Governments — (continued)	
Total	<u><u>\$ 3,163,861</u></u>
Merced County Association of Governments	
Merced	
County of Merced	\$ 5,294,571
Merced County Association of Government	195,460
Total	<u><u>\$ 5,490,031</u></u>
Modoc County Local Transportation Commission	
Modoc	
Modoc County Transportation Commission	\$ 68,500
Modoc Transportation Agency	131,500
Total	<u><u>\$ 200,000</u></u>
Mono County Local Transportation Commission	
Mono	
Mammoth Lakes, County	\$ 821,695
Total	<u><u>\$ 821,695</u></u>
Transportation Agency for Monterey County	
Monterey	
City of Carmel-by-the-Sea	\$ 107,394
City of Del Rey Oaks	43,454
City of Marina	514,287
City of Monterey	779,541
City of Pacific Grove	414,771
City of Salinas	4,072,201
City of Seaside	915,314
City of Gonzales	223,969
City of Greenfield	895,302
City of King	423,104
City of Sand	7,640
City of Soledad	428,464
County of Monterey	3,137,749
Administration and Planning	908,485
Total	<u><u>\$ 12,871,675</u></u>
Nevada County Local Transportation Commission	
Nevada	
City of Grass Valley	\$ 279,066
City of Nevada City	66,559
Town of Truckee	356,440
County of Nevada	1,458,471
Nevada County Consolidated Transportation Services Agency	113,712
Pedestrian and Bicycle Facilities	46,413
Nevada County Transportation Commission	303,990
Total	<u><u>\$ 2,624,651</u></u>
Orange County Transportation Authority	
Orange	
Laguna Beach - Article 4 Public Transportation Services	\$ 823,971

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Orange County Transportation Authority — (continued)	
Orange	
Orange County Transit District - Article 4 Public Transportation Services	\$ 65,412,597
Orange County Transit District - Article 4.5 Community Transit Services	3,486,135
Orange county Auditor-controller	1,306
Orange County Transportation Authority - Administration	118,917
Orange County Transportation Authority - Planning	3,340,284
Southern California Association of Governments - Art 3 Regional Planning	159,600
Total	<u><u>\$ 73,342,810</u></u>
Placer County Local Transportation Commission	
Placer	
Auburn	\$ 519,729
Colfax	76,287
Lincoln	1,573,619
Loomis	258,104
Rocklin	2,144,257
Roseville	4,431,786
Placer County	3,772,766
TART-CTRPA	597,158
Planning	537,989
Administration	350,000
Pedestrian and bicycle	273,602
CTSA	572,906
South Placer Transportation Call Center (unmet need)	300,000
Placer County Auditor-Controller	7,120
Total	<u><u>\$ 15,415,323</u></u>
Plumas County Local Transportation Commission	
Plumas	
County of Plumas	\$ 606,274
Total	<u><u>\$ 606,274</u></u>
Riverside County Transportation Commission	
Riverside	
Western County	\$ 43,619,012
Coachella Valley	11,645,424
Palo Verde Valley	736,313
Total	<u><u>\$ 56,000,749</u></u>
Sacramento Area Council of Governments	
Sacramento	
Sacramento Regional Transit District	\$ 27,382,646
City of Elk Grove	3,855,576
City of Citrus Heights	2,387,142
City of Folsom	1,936,048
Sacramento Area Council of Governments	1,612,354
Paratransit, Inc.	1,489,178
County of Sacramento	1,051,691
City of Galt	657,899

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Sacramento Area Council of Governments — (continued)	
Sacramento	
City of Sacramento	\$ 270,420
City of Rancho Cordova	34,747
City of Isleton	22,299
Total	\$ 40,700,000
Sutter	
City of Live Oak	\$ 464,676
Yuba City	2,787,330
County of Sutter	1,232,138
Yuba-Sutter Transit Authority	753,802
Sacramento Area Council of Governments	216,054
Total	\$ 5,454,000
Yolo	
City of Davis	\$ 2,054,718
City of West Sacramento	1,487,468
City of Winters	219,278
City of Woodland	1,755,475
County of Yolo	735,302
Sacramento Area Council of Governments	257,809
Total	\$ 6,510,050
Yuba	
City of Wheatland	\$ 45,266
County of Yuba	374,072
Yuba-Sutter Transit Authority	510,898
Sacramento Area Council of Governments	38,358
Total	\$ 968,594
Sacramento Area Council of Governments Total	\$ 53,632,644
Council of San Benito County Governments	
San Benito	
Local Transportation Authority	\$ 1,223,600
Planning and Administration	347,356
Total	\$ 1,570,956
San Bernardino Associated Governments	
San Bernardino	
Valley	\$ 37,033,688
Adelanto	699,145
Apple Valley	1,728,037
Barstow	599,048
Big Bear Lake	154,720
Hesperia	2,181,263
Needles	143,292
Twentynine Palms	762,641
Victorville	2,707,063
Yucca Valley	525,354
County-Unincorporated	4,444,228
County Auditor/Controller	23,000
Commission Administration	450,000
Commission Planning	1,626,966

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
San Bernardino Associated Governments — (continued)	
San Bernardino	
SCAG Planning	\$ 113,500
Bicycle and pedestrian Program SB821	1,040,374
Total	\$ 54,232,319
San Diego Association of Governments	
San Diego	
North County Transit District (NCTD)	\$ 25,395,613
San Diego Metropolitan Transit System (MTS)	60,162,353
County Auditor Administrative Expenses	44,000
San Diego Association of Governments (SANDAG) Administrative Expenses	359,920
5% Community Transit Services	4,510,039
San Diego Association of Governments (SANDAG)	1,837,571
San Diego Association of Governments (SANDAG) - Planning	3,263,274
San Diego Association of Governments (SANDAG) - 3% Planning	2,903,354
CTSA/FACT	95,000
Total	\$ 98,571,124
San Joaquin County Council of Governments	
San Joaquin	
City of Lathrop	\$ 621,523
City of Lodi	1,753,796
City of Manteca	1,930,183
City of Tracy	2,169,601
City of Ripon	403,171
City of Escalon	248,147
County of San Joaquin	694,820
San Joaquin Regional Rail Commission	554,282
City of Stockton	165,653
San Joaquin COG Transportation Planning	638,278
San Joaquin County Auditor-Controller	1,450
SJCOG TDA Administration	200,000
San Joaquin Regional Transit District	10,675,266
Total	\$ 20,056,170
San Luis Obispo Area Council of Governments	
San Luis Obispo	
City of Arroyo Grande	\$ 425,415
City of Atascadero	708,311
City of Grover Beach	330,120
City of Morro Bay	302,896
City of El Paso de Robles	714,324
City of Pismo Beach	215,697
City of San Luis Obispo	1,256,293
County of San Luis Obispo	2,788,785
CTSA/Ride On	371,254
SLORTA	522,569
San Luis Obispo Council of Governments	529,576
Total	\$ 8,165,240

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Santa Barbara County Association of Governments	
Santa Barbara	
City of Buellton	\$ 139,729
City of Carpinteria	8,665
City of Goleta	18,327
City of Guadalupe	183,179
City of Lompoc	1,264,394
City of Santa Barbara	54,308
City of Santa Maria	2,594,388
City of Solvang	160,541
County of Santa Barbara	2,044,086
Easy Lift	302,624
SBMTD	5,749,853
SMOOTH	194,368
SBCAG	254,185
SB Auditor Controller	1,800
Total	<u><u>\$ 12,970,447</u></u>
Santa Cruz County Transportation Commission	
Santa Cruz	
City of Santa Cruz	\$ 608,889
City of Watsonville	57,590
City of Capitola	11,178
City of Scotts Valley	13,046
County of Santa Cruz	151,117
Santa Cruz Metropolitan Transit District	5,001,737
Santa Cruz County Regional Transportation Commission	806,966
Total	<u><u>\$ 6,650,523</u></u>
Shasta Regional Transportation Agency	
Shasta	
City of Anderson	\$ 352,906
City of Redding	2,979,888
City of Shasta Lake	336,646
County of Shasta	2,330,560
Total	<u><u>\$ 6,000,000</u></u>
Sierra County Local Transportation Commission	
Sierra	
City of Loyalton	\$ 43,845
County of Sierra	76,036
Total	<u><u>\$ 119,881</u></u>
Siskiyou County Local Transportation Commission	
Siskiyou	
Dorris	\$ 19,337
Dunsmuir	40,819
Etna	16,849
Fort Jones	14,676
Montague	33,475
Mt Shasta	80,842

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Siskiyou County Local Transportation Commission —	
(continued)	
Siskiyou	
Weed	\$ 67,756
Yreka	166,769
County of Siskiyou	567,818
Siskiyou Local Transportation Commission	80,000
Total	\$ 1,088,341
Stanislaus Council of Governments	
Stanislaus	
Ceres	\$ 1,416,385
Hughson	72,149
Modesto	5,454,046
Newman	61,784
Oakdale	113,144
Patterson	97,088
Riverbank	110,031
Turlock	1,277,923
Waterford	112,007
ROTA	325,119
Paratransit Inc.	100,000
Transportation Planning Agency	641,812
Stanislaus	4,278,906
Total	\$ 14,060,394
Tehama County Transportation Commission	
Tehama	
Tehama Rural Express - General Service	\$ 640,733
ParaTRAX - Specialized Service	262,697
METS - General Service	47,605
Total	\$ 951,035
Trinity County Transportation Commission	
Trinity	
Planning and administration	\$ 43,807
County	242,912
Total	\$ 286,719
Tulare County Association of Governments	
Tulare	
City of Dinuba	\$ 585,184
City of Exeter	315,084
City of Farmersville	291,171
City of Lindsay	322,557
City of Porterville	1,509,713
City of Tulare	1,871,167
City of Visalia	3,427,759
City of Woodlake	215,257
County/Non-incorporated	3,992,762
Total	\$ 12,530,654
Tuolumne County and Cities Planning Council	

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Tuolumne County and Cities Planning Council — (continued)	
Tuolumne	
City of Sonora	\$ 95,796
County of Tuolumne	1,186,380
Total	\$ 1,282,176
Ventura County Transportation Commission	
Ventura	
City of Camarillo	\$ 1,708,840
City of Fillmore	393,385
City of Moorpark	968,485
City of Ojai	203,612
City of Oxnard	5,007,055
City of Port Hueneme	596,334
City of San Buenaventura	2,743,465
City of Santa Paula	743,321
City of Simi Valley	3,195,237
City of Thousand Oaks	3,276,505
County of Ventura	2,497,484
Ventura County Transportation Commission	1,566,277
Total	\$ 22,900,000
State Total	\$ 1,077,026,352

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission			
	Alameda	Contra Costa	Marin	Napa
Local Transportation Fund Allocations				
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	999,670	694,000	320,649	162,000
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	206,133	1,251,116	—	1,208,431
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	47,961,360	24,315,276	9,228,272	1,706,400
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	1,234,015	1,025,793	—	4,756,874
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,441,269
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 50,401,178	\$ 27,286,185	\$ 9,548,921	\$ 9,274,974
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 36,048,808	\$ 11,120,750	\$ —	\$ 758,178
Capital Costs CCR 6730(b)	902,440	134,000	—	500,383
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	392,843	954,815	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 37,344,091	\$ 12,209,565	\$ —	\$ 1,258,561

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,474,413	200,000	1,100,063	164,915
Rail Service				
PUC 99233.4, 99234.9	—	—	—	183,000
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	32,021,444	24,740,926	74,452,324	9,772,189
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	3,363,056
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	390,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	2,841,499
Elderly and Handicapped PUC 99400(c)	—	—	—	25,000
Planning Contributions PUC 99402	—	—	—	50,000
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	2,387,759
Total LTF Allocations	<u>\$ 33,495,857</u>	<u>\$ 24,940,926</u>	<u>\$ 75,552,387</u>	<u>\$ 19,177,418</u>
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 45,649,864	\$ 10,337,394	\$ 19,135,989	\$ —
Capital Costs CCR 6730(b)	1,632,708	97,334	1,379,809	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	611,118	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	<u>\$ 47,282,572</u>	<u>\$ 11,045,846</u>	<u>\$ 20,515,798</u>	<u>\$ —</u>

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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		
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	156,700
Planning				
PUC 99233.2	—	—	55,790	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	5,102,192	10,217,902	—	—
Rail Service				
PUC 99233.4, 99234.9	—	183,000	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	2,665,680	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	12,720,519	236,918,710	43,150	717,558
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	451,609	10,831,347	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	390,000	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	627,469	4,910,237	—	—
Elderly and Handicapped PUC 99400(c)	—	25,000	—	—
Planning Contributions PUC 99402	—	50,000	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	2,387,759	—	—
Total LTF Allocations	\$ 18,901,789	\$ 268,579,635	\$ 98,940	\$ 874,258
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 123,050,983	\$ —	\$ 217,860
Capital Costs CCR 6730(b)	—	4,646,674	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	1,958,776	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ 129,656,433	\$ —	\$ 217,860

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 15,325	\$ —	\$ —	\$ 5,000
TPA PUC 99233.1	450,000	149,874	16,753	64,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	12,000	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	22,513
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	1,163,509	333,143	507,850	492,003
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	895,626	—	285,227	—
Pedestrians and Bicycles PUC 99400(a)	179,079	—	—	—
General Public PUC 99400(c)	474,085	—	—	—
Elderly and Handicapped PUC 99400(c)	264,606	—	—	—
Planning Contributions PUC 99402	2,516,870	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	70,099	—	—	—
Total LTF Allocations	\$ 6,029,199	\$ 495,017	\$ 809,830	\$ 583,516
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 472,807	\$ —	\$ —	\$ 226,900
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 472,807	\$ —	\$ —	\$ 226,900

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Local Transportation Fund Allocations					
Administration					
County Auditor PUC 99233.1	\$ 14,020	\$ 8,918	\$ 277	\$ 9,195	
TPA PUC 99233.1	221,029	43,700	12,520	56,220	
Planning					
PUC 99233.2	159,172	—	18,780	18,780	
PUC 99233.5(a)	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	
Article 4					
Planning PUC 99262	—	—	—	—	
Transit PUC 99260(a)	2,899,060	575,238	565,858	1,141,096	
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 Allocations	\$ 3,293,281	\$ 627,856	\$ 597,435	\$ 1,225,291	
State Transit Assistance Fund Allocations					
Article 4					
Operating Costs CCR 6730(a)	\$ 522,579	\$ —	\$ 149,166	\$ 149,166	
Capital Costs CCR 6730(b)	337,594	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	
Other	—	—	—	—	
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	
Other	—	—	—	—	
Other Allocations					
Other Allocations	—	—	—	—	
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	
Total STAF Allocations	\$ 860,173	\$ —	\$ 149,166	\$ 149,166	

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	180,060	253,475
Planning				
PUC 99233.2	799,605	—	—	121,500
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	492,373	—	266,252	155,650
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	1,508,132	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	16,882,173	—	2,576,915	—
Joint Powers Agencies PUC 99260.7	—	—	927,717	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	7,468,547	—	278,223	256,444
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	405,027	95,111	2,694,040
Elderly and Handicapped PUC 99400(c)	—	216,429	—	604,588
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	26,758
Total LTF Allocations	\$ 27,150,830	\$ 621,456	\$ 4,324,278	\$ 4,112,455
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 81,956	\$ —	\$ 376,839	\$ —
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)	908,729	—	121,000	—
Elderly and Handicapped CCR 6731(b)	—	—	120,000	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	68,098	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 990,685	\$ —	\$ 685,937	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission	Kings County Association of Governments	Lake County/City Council of Governments	Lassen County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	28,212	41,000	162,464	60,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	20,751	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	37,762	—	22,500	—
Article 4				
Planning PUC 99262	—	—	944,285	—
Transit PUC 99260(a)	688,368	2,508,673	49,415	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	275,633	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	74,000	50,000	669,108
Elderly and Handicapped PUC 99400(c)	28,321	—	—	—
Planning Contributions PUC 99402	—	138,400	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	<u><u>\$ 782,663</u></u>	<u><u>\$ 3,037,706</u></u>	<u><u>\$ 1,249,415</u></u>	<u><u>\$ 729,108</u></u>
State Transit Assistance Fund Allocations				
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 Allocations				
Other Allocations	—	—	374,903	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	<u><u>\$ —</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 374,903</u></u>	<u><u>\$ —</u></u>

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission	Mendocino Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 50,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	3,417,363	—	—	323,725
Planning				
PUC 99233.2	2,532,637	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	4,945,271	—	7,200	506,590
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	227,367	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	232,945,408	—	—	1,965,634
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	12,179,842	2,707,751	—	—
Pedestrians and Bicycles PUC 99400(a)	—	779,720	—	—
General Public PUC 99400(c)	2,407,147	1,097,187	—	—
Elderly and Handicapped PUC 99400(c)	—	92,000	136,360	367,912
Planning Contributions PUC 99402	—	1,060,229	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 258,477,668	\$ 5,736,887	\$ 370,927	\$ 3,163,861
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 50,868,419	\$ —	\$ —	\$ 350,000
Capital Costs CCR 6730(b)	—	—	—	295,000
Rail Services Subsidy CCR 6730(c)	52,823,040	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	684,328	70,000	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 103,691,459	\$ 684,328	\$ 70,000	\$ 645,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission	Transportation Agency for Monterey County
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 2,850	\$ —	\$ —	\$ —
TPA PUC 99233.1	62,100	62,604	—	908,485
Planning				
PUC 99233.2	133,360	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	43,500	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	5,291,721	—	—	10,993,775
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	702,902
Pedestrians and Bicycles PUC 99400(a)	—	—	—	10,000
General Public PUC 99400(c)	—	123,380	778,195	25,000
Elderly and Handicapped PUC 99400(c)	—	—	—	90,000
Planning Contributions PUC 99402	—	—	—	141,513
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 5,490,031	\$ 185,984	\$ 821,695	\$ 12,871,675
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 1,412,286	\$ —	\$ —	\$ 2,677,835
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)	—	60,000	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 1,412,286	\$ 60,000	\$ —	\$ 2,677,835

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission	Plumas County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 1,306	\$ 7,210	\$ —
TPA PUC 99233.1	303,990	118,917	350,000	—
Planning				
PUC 99233.2	—	3,499,884	537,989	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	54,933	—	119,179	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	124,703	3,486,135	572,906	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	582,844	66,236,568	7,825,762	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	4,768,725	—
Pedestrians and Bicycles PUC 99400(a)	7,956	—	—	—
General Public PUC 99400(c)	682,171	—	617,259	430,864
Elderly and Handicapped PUC 99400(c)	—	—	—	175,296
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	597,158	—
Total LTF Allocations	\$ 1,756,597	\$ 73,342,810	\$ 15,396,188	\$ 606,160
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 644,702	\$ —
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)	593,424	—	—	15,000
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	57,549	—
Total STAF Allocations	\$ 593,424	\$ —	\$ 702,251	\$ 15,000

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Riverside County Transportation Commission		Sacramento Area Council of Governments			
			Sacramento	Sutter	Yolo	
Local Transportation Fund Allocations						
Administration						
County Auditor PUC 99233.1	\$	12,000	\$	17,000	\$	5,000
TPA PUC 99233.1		700,000	403,983	54,133		64,595
Planning						
PUC 99233.2		2,099,085	—	—		—
PUC 99233.5(a)		—	—	—		—
PUC 99233.5(b)		—	—	—		—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234		4,692,441	805,121	—		—
Rail Service						
PUC 99233.4, 99234.9		19,210,347	—	—		—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275		—	1,489,178	—		—
Article 4						
Planning PUC 99262		—	1,071,796	—		116,334
Transit PUC 99260(a)		36,222,617	32,379,278	753,802		1,042,661
Joint Powers Agencies PUC 99260.7		—	—	—		—
Railroad Corporations PUC 99260.5(a)		—	—	—		—
Other		—	—	—		—
Article 8						
Streets and Roads PUC 99400(a)		—	549,729	4,481,644		1,067,195
Pedestrians and Bicycles PUC 99400(a)		—	—	—		449,353
General Public PUC 99400(c)		—	3,249,556	—		3,612,751
Elderly and Handicapped PUC 99400(c)		—	—	—		—
Planning Contributions PUC 99402		—	136,575	161,921		76,880
Multimodal Terminal PUC 99400.5		—	—	—		—
Other		—	597,784	—		75,281
Total LTF Allocations	\$	62,936,490	\$	40,700,000	\$	5,454,000
		<u>62,936,490</u>		<u>40,700,000</u>		<u>5,454,000</u>
State Transit Assistance Fund Allocations						
Article 4						
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		5,730	—	—		—
Rail Services Subsidy CCR 6730(c)		—	—	—		—
Specialized Services CCR 6731(c)		—	—	—		—
Other		—	—	—		—
Article 8						
AMTRAK CCR 6731(a)		—	—	—		—
General Public CCR 6731(b)		—	—	—		—
Elderly and Handicapped CCR 6731(b)		—	—	—		—
Other		—	—	—		—
Other Allocations						
Other Allocations		—	—	—		—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1		—	—	—		—
Total STAF Allocations	\$	5,730	\$	—	\$	—
		<u>5,730</u>		<u>—</u>		<u>—</u>

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)		Council of San Benito County Governments	San Bernardino Associated Governments
	Yuba	Total		
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 750	\$ 25,250	\$ —	\$ 23,000
TPA PUC 99233.1	9,611	532,322	—	450,000
Planning				
PUC 99233.2	—	—	—	1,740,466
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	805,121	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	3,820,000
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	1,489,178	—	—
Article 4				
Planning PUC 99262	—	1,188,130	305,933	1,095,074
Transit PUC 99260(a)	510,898	34,686,639	1,223,600	36,690,721
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	418,588	6,517,156	—	4,273,457
Pedestrians and Bicycles PUC 99400(a)	—	449,353	—	—
General Public PUC 99400(c)	—	6,862,307	—	8,375,886
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	28,747	404,123	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	673,065	—	—
Total LTF Allocations	\$ 968,594	\$ 53,632,644	\$ 1,529,533	\$ 56,468,604
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	6,437,475
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ —	\$ —	\$ 6,437,475

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments	San Diego Metropolitan Transit System	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 44,000	\$ —	\$ 1,450	\$ —
TPA PUC 99233.1	359,920	—	200,000	148,688
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	2,903,354	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	366,464	151,687
Rail Service				
PUC 99233.4, 99234.9	1,311,994	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	3,293,045	—	—	893,823
Article 4				
Planning PUC 99262	2,237,568	—	599,000	—
Transit PUC 99260(a)	82,864,150	—	11,193,969	5,726,396
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	1,837,571	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	3,472,579	770,014
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	3,229,003	—
Elderly and Handicapped PUC 99400(c)	—	—	—	47,000
Planning Contributions PUC 99402	—	—	—	343,304
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	456,248	—	—	84,328
Total LTF Allocations	\$ 95,307,850	\$ —	\$ 19,062,465	\$ 8,165,240
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 12,737,970	\$ 3,668,173	\$ 696,215
Capital Costs CCR 6730(b)	—	—	533,514	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ 12,737,970	\$ 4,201,687	\$ 696,215

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta Regional Transportation Agency	Sierra County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 1,800	\$ —	\$ —	\$ —
TPA PUC 99233.1	254,185	431,995	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	259,372	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	496,992	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	11,295,174	5,001,737	2,892,736	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	572,924	—	3,107,264	—
Pedestrians and Bicycles PUC 99400(a)	—	298,348	—	—
General Public PUC 99400(c)	90,000	—	—	20,633
Elderly and Handicapped PUC 99400(c)	—	543,472	—	99,248
Planning Contributions PUC 99402	—	374,971	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 12,970,447	\$ 6,650,523	\$ 6,000,000	\$ 119,881
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 2,801,550	\$ —	\$ 18,077
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)	—	—	155,543	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	30,003	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	300,000	—
Total STAF Allocations	\$ 30,003	\$ 2,801,550	\$ 455,543	\$ 18,077

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	80,000	251,812	—	43,807
Planning				
PUC 99233.2	—	390,000	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	270,272	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	100,000	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	989,004	8,604,097	—	166,212
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	19,337	2,824,325	—	10,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	688,338	—
Elderly and Handicapped PUC 99400(c)	—	1,433,017	262,697	66,700
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	186,871	—	—
Total LTF Allocations	\$ 1,088,341	\$ 14,060,394	\$ 951,035	\$ 286,719
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 222,801	\$ 20,685	\$ —	\$ 25,200
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 222,801	\$ 20,685	\$ —	\$ 25,200

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 14,700	\$ 227,106
TPA PUC 99233.1	—	91,312	708,277	11,639,289
Planning				
PUC 99233.2	—	—	458,000	12,546,268
PUC 99233.5(a)	—	—	—	2,903,354
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	434,380	23,821,338
Rail Service				
PUC 99233.4, 99234.9	—	—	400,000	24,925,341
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	14,940,736
Article 4				
Planning PUC 99262	—	—	—	6,369,990
Transit PUC 99260(a)	6,263,863	—	7,713,911	844,298,161
Joint Powers Agencies PUC 99260.7	—	—	—	927,717
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	12,668,918
Article 8				
Streets and Roads PUC 99400(a)	4,836,355	—	7,500,947	64,113,278
Pedestrians and Bicycles PUC 99400(a)	—	—	—	1,724,456
General Public PUC 99400(c)	—	1,182,664	5,669,785	41,651,427
Elderly and Handicapped PUC 99400(c)	—	—	—	4,452,646
Planning Contributions PUC 99402	839,268	—	—	5,868,678
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	4,482,286
Total LTF Allocations	\$ 11,939,486	\$ 1,273,976	\$ 22,900,000	\$ 1,077,560,989
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 201,243,003
Capital Costs CCR 6730(b)	—	—	—	12,255,987
Rail Services Subsidy CCR 6730(c)	—	—	—	52,823,040
Specialized Services CCR 6731(c)	—	—	—	1,958,776
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	2,608,024
Elderly and Handicapped CCR 6731(b)	—	—	—	120,000
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	140,000	613,004
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	357,549
Total STAF Allocations	\$ —	\$ —	\$ 140,000	\$ 271,979,383

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission				
	Alameda				
	Metropolitan Transportation Commission	Alameda County	City of Alameda	City of Albany	City of Berkeley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 26,970	\$ —	\$ —	\$ —
TPA PUC 99233.1	274,969	—	—	—	—
Planning					
PUC 99233.2	1,649,816	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	359,999	34,354	184,206
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,924,785	\$ 26,970	\$ 359,999	\$ 34,354	\$ 184,206
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 1,107,912	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,307,515	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 2,415,427	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

	City of Fremont	City of Hayward	City of Livermore	City of Newark	City of Oakland
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	123,487	119,667	—	63,581	206,237
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	80,042	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	—	—	2,947,642	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	191,198	—	—
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>\$ 123,487</u>	<u>\$ 119,667</u>	<u>\$ 3,218,882</u>	<u>\$ 63,581</u>	<u>\$ 206,237</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)					
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)					
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)					
Specialized Services CCR 6731(c)	—	—	—	—	—
Other					
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)					
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)					
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other					
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

	City of Pleasanton	City of San Leandro	City of Union City	Alameda County Transit	BART
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	49,163	95,912	172,894	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	43,552	—	82,539	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	2,202,175	39,490,666	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	301,541	—	—
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	\$ 92,715	\$ 95,912	\$ 2,759,149	\$ 39,490,666	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 40,325,147	\$ —
Capital Costs CCR 6730(b)	—	—	—	989,488	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	513,513	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 41,828,148	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Alameda — (continued)			Contra Costa	
	Bay Area Rapid Transit	Livermore-Amador Valley Transit Authority	Total	Metropolitan Transportation Commission	Contra Costa County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 26,970	\$ —	\$ 69,267
TPA PUC 99233.1	—	—	274,969	154,335	—
Planning					
PUC 99233.2	—	—	1,649,816	926,007	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	1,409,500	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	206,133	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	142,805	—	44,783,288	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	492,739	—	—
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>\$ 142,805</u>	<u>\$ —</u>	<u>\$ 48,843,415</u>	<u>\$ 1,080,342</u>	<u>\$ 69,267</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 41,433,059	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	2,297,003	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	513,513	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 44,243,575</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Antioch	City of Brentwood	City of Danville	City of Moraga	City of Pleasant Hill
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	45,819	21,000	150,000	25,274	59,997
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 45,819</u>	<u>\$ 21,000</u>	<u>\$ 150,000</u>	<u>\$ 25,274</u>	<u>\$ 59,997</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Richmond

City of San Pablo

Alameda County Transit
District

Bay Area Rapid Transit

Central Contra Costa
Transit Authority

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		31,521		127,972		—		—		—
--------------------	--	--------	--	---------	--	---	--	---	--	---

Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
----------------------	--	---	--	---	--	---	--	---	--	---

Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		405,811		—		457,233
--------------------	--	---	--	---	--	---------	--	---	--	---------

Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		4,584,816		164,917		11,281,351
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		185,107

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>31,521</u>	\$	<u>127,972</u>	\$	<u>4,990,627</u>	\$	<u>164,917</u>	\$	<u>11,923,691</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	6,569,962
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		1,248,837
Other		—		—		—		—		—

Article 8

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

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

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

Total STAF Expenditures

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>7,818,799</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Contra Costa — (continued)				Marin
	Contra Costa Transit District	Eastern Contra Costa County Transit Authority	Western Contra Costa County Transit Authority	Total	Metropolitan Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 69,267	\$ —
TPA PUC 99233.1	—	—	—	154,335	49,041
Planning					
PUC 99233.2	—	—	—	926,007	294,246
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	285,215	—	—	746,798	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	38,681	260,942	88,449	1,251,116	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	6,496,441	520,161	23,047,686	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	133,899	99,000	418,006	—
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>\$ 323,896</u>	<u>\$ 6,891,282</u>	<u>\$ 707,610</u>	<u>\$ 26,613,215</u>	<u>\$ 343,287</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 6,569,962	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	1,248,837	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,818,799</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Marin — (continued)				Napa
	Marin County	Golden Gate Bridge Transit Authority	Marin County Transit District	Total	Metropolitan Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 49,041	\$ —	\$ —	\$ 49,041	\$ —
TPA PUC 99233.1	—	—	—	49,041	29,251
Planning					
PUC 99233.2	—	—	—	294,246	175,503
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	1,579,410	1,579,410	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	9,228,272	—	9,228,272	—
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>\$ 49,041</u>	<u>\$ 9,228,272</u>	<u>\$ 1,579,410</u>	<u>\$ 11,200,010</u>	<u>\$ 204,754</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 6,107,689	\$ 6,107,689	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,107,689</u>	<u>\$ 6,107,689</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Napa — (continued)

	Napa County	City of Calistoga	City of Napa	Napa County Transportation Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 29,250	\$ —	\$ —	\$ —	\$ 29,250
TPA PUC 99233.1	—	—	—	—	29,251
Planning					
PUC 99233.2	—	—	—	—	175,503
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	25,419	130,000	—	155,419
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	219,431	219,431
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	1,706,400	1,706,400
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	421,153	421,153
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,441,269	1,441,269
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	799,000	799,000
Total LTF Expenditures	\$ 29,250	\$ 25,419	\$ 130,000	\$ 4,587,253	\$ 4,976,676
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 758,178	\$ 758,178
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 758,178	\$ 758,178

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

San Francisco

	Metropolitan Transportation Commission	San Francisco County	Golden Gate Bridge, Highway and Transportation District (Bridge / Highway)	MUNI	San Francisco
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 174,185	\$ —	\$ —	\$ —
TPA PUC 99233.1	174,185	—	—	—	—
Planning					
PUC 99233.2	1,045,110	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	525,478	420,412
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	32,021,444	—
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>\$ 1,219,295</u>	<u>\$ 174,185</u>	<u>\$ —</u>	<u>\$ 32,546,922</u>	<u>\$ 420,412</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 39,805,078	\$ —
Capital Costs CCR 6730(b)	—	—	—	1,106,946	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 40,912,024</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	San Francisco	San Mateo			
	Total	Metropolitan Transportation Commission	San Mateo County	City of Belmont	City of Half Moon Bay
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 174,185	\$ —	\$ 53,104	\$ —	\$ —
TPA PUC 99233.1	174,185	152,852	—	—	—
Planning					
PUC 99233.2	1,045,110	917,115	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	945,890	—	—	40,000	400,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	32,021,444	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 34,360,814	\$ 1,069,967	\$ 53,104	\$ 40,000	\$ 400,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 39,805,078	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,106,946	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 40,912,024	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Redwood City	City of San Bruno	City of San Mateo	City of South San Francisco	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	33,584	3,949	28,381	240,630	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	24,740,926
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>\$ 33,584</u>	<u>\$ 3,949</u>	<u>\$ 28,381</u>	<u>\$ 240,630</u>	<u>\$ 24,740,926</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 10,337,394
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	1,985,076
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 12,322,470</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Los Altos
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 53,104	\$ —	\$ 48,000	\$ —	\$ —
TPA PUC 99233.1	152,852	393,822	—	—	—
Planning					
PUC 99233.2	917,115	2,362,936	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	746,544	—	—	349,764	214,790
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	24,740,926	—	—	—	—
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	\$ 26,610,541	\$ 2,756,758	\$ 48,000	\$ 349,764	\$ 214,790
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 10,337,394	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	1,985,076	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 12,322,470	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

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

City of Milpitas

City of Morgan Hill

City of Mountain View

City of Palo Alto

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		32,241		91,390		203,927		46,538		55,000
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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>32,241</u>	\$	<u>91,390</u>	\$	<u>203,927</u>	\$	<u>46,538</u>	\$	<u>55,000</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 2010-11 — (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 San Jose

City of Saratoga

City of Sunnyvale

San Jiaquin Regional

Santa Clara Valley
Transportation
Authority

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		456,715		39,948		135,293		—		427,741
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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)		—		—		—		—		74,452,325
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>456,715</u>	<u>\$</u>	<u>39,948</u>	<u>\$</u>	<u>135,293</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>74,880,066</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	19,135,989
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>19,135,989</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Santa Clara	Solano			
	Total	Metropolitan Transportation Commission	Solano County	City of Benicia	City of Dixon
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 48,000	\$ —	\$ 66,208	\$ —	\$ —
TPA PUC 99233.1	393,822	66,208	—	—	—
Planning					
PUC 99233.2	2,362,936	397,247	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	2,053,347	—	—	271,000	1,528
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	74,452,325	—	—	357,339	323,408
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)	—	—	—	412,750	1,989
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	23,847	14,982
Total LTF Expenditures	\$ 79,310,430	\$ 463,455	\$ 66,208	\$ 1,064,936	\$ 341,907
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 19,135,989	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 19,135,989	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano — (continued)

	City of Fairfield	City of Rio Vista	City of Suisun City	City of Vacaville	City of Vallejo
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	—	—	—	48,760	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,382,696	176,351	584,200	311,734	1,739,897
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	2,813,665	2,094	—	—	121,634
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,317,175	1,530	234,787	986,836	657,524
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	90,994	6,879	24,031	1,510,589	103,222
Total LTF Expenditures	\$ 5,604,530	\$ 186,854	\$ 843,018	\$ 2,857,919	\$ 2,622,277
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Solano — (continued)		Sonoma		
	Solano Transportation Authority	Total	Metropolitan Transportation Commission	Sonoma County	City of Cloverdale
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 66,208	\$ —	\$ 29,500	\$ —
TPA PUC 99233.1	—	66,208	83,057	—	—
Planning					
PUC 99233.2	—	397,247	498,336	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	77,888	399,176	—	—	13,288
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	99,720	4,975,345	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	2,937,393	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	390,000	390,000	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	7,650	3,620,241	—	—	—
Elderly and Handicapped PUC 99400(c)	25,000	25,000	—	—	—
Planning Contributions PUC 99402	50,000	50,000	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	17,203	1,791,747	—	—	—
Total LTF Expenditures	<u>\$ 667,461</u>	<u>\$ 14,718,565</u>	<u>\$ 581,393</u>	<u>\$ 29,500</u>	<u>\$ 13,288</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 938,100	\$ 938,100	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	100,000	100,000	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 1,038,100</u>	<u>\$ 1,038,100</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Sonoma — (continued)

	City of Healdsburg	City of Petaluma	City of Santa Rosa	City of Sonoma	Golden Gate
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	—	157,063	141,489	607,796	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	284,249	1,088,144	5,391,732	4,304,196	3,918,895
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	201,126	—	117,861	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	44,747	31,699	—	123,227	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	106,538	—	—	—
Total LTF Expenditures	\$ 328,996	\$ 1,584,570	\$ 5,533,221	\$ 5,153,080	\$ 3,918,895
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 1,556,058	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	1,163,044	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 2,719,102	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission		
	Total	Total	Alpine	Alpine County	Alpine County Transit
			Alpine County Transportation Commission		
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 29,500	\$ 545,525	\$ —	\$ —	\$ —
TPA PUC 99233.1	83,057	1,377,720	—	—	—
Planning					
PUC 99233.2	498,336	8,266,316	55,790	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	919,636	8,955,720	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	1,676,680	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	14,987,216	229,942,902	—	—	43,150
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	318,987	4,588,278	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	390,000	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	199,673	5,261,183	—	—	—
Elderly and Handicapped PUC 99400(c)	—	25,000	—	—	—
Planning Contributions PUC 99402	—	50,000	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	106,538	2,697,285	—	—	—
Total LTF Expenditures	\$ 17,142,943	\$ 263,776,609	\$ 55,790	\$ —	\$ 43,150
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 1,556,058	\$ 126,641,507	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	3,403,949	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	1,163,044	5,010,470	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 2,719,102	\$ 135,055,926	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Alpine County Transportation Commission — (continued)	Amador County Transportation Commission				
	Amador					
	Total	Amador County Transportation Commission	Amador County	Amador Regional Transit System	Total	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	156,700	—	—	—	156,700
Planning						
PUC 99233.2	55,790	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	43,150	—	—	717,558	—	717,558
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 98,940	\$ 156,700	\$ —	\$ 717,558	\$ —	\$ 874,258
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 217,860	\$ —	\$ 217,860
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 217,860	\$ —	\$ 217,860

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments				
	Butte				
	Butte County Association of Governments	Butte County	City of Biggs	City of Chico	City of Gridley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 15,325	\$ —	\$ —	\$ —
TPA PUC 99233.1	450,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	302,187	—	750,867	110,455
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	895,626	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	179,079	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	3,000	—	—	—
Planning Contributions PUC 99402	—	1,797,470	52,089	325,780	52,664
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	1,700	—	68,399	—
Total LTF Expenditures	\$ 450,000	\$ 2,119,682	\$ 52,089	\$ 2,219,751	\$ 163,119
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 472,807	\$ —	\$ 487,579	\$ 27,094
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	2,845	—	8,190
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 472,807	\$ 2,845	\$ 487,579	\$ 35,284

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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		
	Butte — (continued)			Calaveras		
	City of Oroville	City of Paradise	Total	Calaveras County Local Transportation Commission	Calaveras County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 15,325	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	450,000	122,437	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,163,509	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	895,626	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	179,079	—	—	—
General Public PUC 99400(c)	5,155	468,930	474,085	—	—	—
Elderly and Handicapped PUC 99400(c)	257,020	4,586	264,606	—	—	—
Planning Contributions PUC 99402	105,276	183,591	2,516,870	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	70,099	—	—	—
Total LTF Expenditures	<u>\$ 367,451</u>	<u>\$ 657,107</u>	<u>\$ 6,029,199</u>	<u>\$ 122,437</u>	<u>\$ —</u>	<u>\$ —</u>
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 987,480	\$ —	\$ —	\$ —
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)	81,166	145,398	237,599	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ 81,166</u>	<u>\$ 145,398</u>	<u>\$ 1,225,079</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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)					Colusa	
	Bike and Pedestrian	Council of Governments	Transit		Total	Colusa County Local Transportation Commission	
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ —	\$ —		\$ —	\$ —	\$ —
TPA PUC 99233.1	—	27,437	—		149,874	—	16,753
Planning							
PUC 99233.2	—	—	—		—	—	—
PUC 99233.5(a)	—	—	—		—	—	—
PUC 99233.5(b)	—	—	—		—	—	—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	12,000	—	—		12,000	—	—
Rail Service							
PUC 99233.4, 99234.9	—	—	—		—	—	—
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	—	—		—	—	—
Article 4							
Planning PUC 99262	—	—	—		—	—	—
Transit PUC 99260(a)	—	—	333,143		333,143	—	—
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>\$ 12,000</u>	<u>\$ 27,437</u>	<u>\$ 333,143</u>		<u>\$ 495,017</u>	<u>\$ —</u>	<u>\$ 16,753</u>
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —		\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—		—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—		—	—	—
Specialized Services CCR 6731(c)	—	—	—		—	—	—
Other	—	—	—		—	—	—
Article 8							
AMTRAK CCR 6731(a)	—	—	—		—	—	—
General Public CCR 6731(b)	—	—	—		—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—		—	—	—
Other	—	—	—		—	—	—
Other Expenditures							
Other Expenditures	—	—	—		—	—	—
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—	—		—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>		<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
	Colusa County	City of Colusa	City of Williams	Total	Del Norte County Local Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	16,753	56,197
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	248,846	137,120	121,884	507,850	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	311,794	—	—	311,794	—
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>\$ 560,640</u>	<u>\$ 137,120</u>	<u>\$ 121,884</u>	<u>\$ 836,397</u>	<u>\$ 56,197</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
	Del Norte County	CTSA	Redwood Coast Transit Authority	Total	El Dorado County Local Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 3,851	\$ —	\$ —	\$ 3,851	\$ —
TPA PUC 99233.1	—	—	—	56,197	221,029
Planning					
PUC 99233.2	—	—	—	—	159,172
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	22,513	—	22,513	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	430,308	430,308	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 3,851</u>	<u>\$ 22,513</u>	<u>\$ 430,308</u>	<u>\$ 512,869</u>	<u>\$ 380,201</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 226,900	\$ 226,900	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 226,900</u>	<u>\$ 226,900</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 — (continued)			El Dorado		
	El Dorado County	El Dorado County Joint Transit Agency	Total	Tahoe Regional Planning Agency	El Dorado County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ 14,020	\$ —	\$ 14,020	\$ —	\$ 8,918	
TPA PUC 99233.1	—	—	221,029	43,700	—	
Planning						
PUC 99233.2	—	—	159,172	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	2,899,060	2,899,060	130,895	—	
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	\$ 14,020	\$ 2,899,060	\$ 3,293,281	\$ 174,595	\$ 8,918	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 522,579	\$ 522,579	\$ 62,633	\$ —	
Capital Costs CCR 6730(b)	—	337,594	337,594	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ 860,173	\$ 860,173	\$ 62,633	\$ —	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tahoe Regional Planning Agency — (continued)		Placer		
	El Dorado — (continued) City of South Lake Tahoe	Total	Tahoe Regional Planning Agency	Placer County	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 8,918	\$ —	\$ 277	\$ 277
TPA PUC 99233.1	—	43,700	12,520	—	12,520
Planning					
PUC 99233.2	—	—	18,780	—	18,780
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	444,343	575,238	—	565,858	565,858
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>\$ 444,343</u>	<u>\$ 627,856</u>	<u>\$ 31,300</u>	<u>\$ 566,135</u>	<u>\$ 597,435</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 265,459	\$ 328,092	\$ —	\$ 149,166	\$ 149,166
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 265,459</u>	<u>\$ 328,092</u>	<u>\$ —</u>	<u>\$ 149,166</u>	<u>\$ 149,166</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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			
		Fresno			
	Total	Fresno County Council of Governments	Fresno County	City of Clovis	City of Coalinga
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 9,195	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	56,220	—	—	—	—
Planning					
PUC 99233.2	18,780	799,605	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	87,476	48,481	9,542
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	127,092	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,141,096	—	—	1,959,617	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	3,665,904	275,743	190,856
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>\$ 1,225,291</u>	<u>\$ 799,605</u>	<u>\$ 3,753,380</u>	<u>\$ 2,410,933</u>	<u>\$ 200,398</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 477,258	\$ —	\$ —	\$ 12,045	\$ —
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)	—	—	—	509,435	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 477,258</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 521,480</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of Firebaugh	City of Fowler	City of Fresno	City of Huron	City of Kerman
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	3,474	2,885	251,392	4,045	7,197
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	12,051,241	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	141,488	83,438	—	179,953	315,201
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>\$ 144,962</u>	<u>\$ 86,323</u>	<u>\$ 12,302,633</u>	<u>\$ 183,998</u>	<u>\$ 322,398</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 904,703	\$ —	\$ —
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)	—	—	3,423,153	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,327,856</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of Kingsburg	City of Mendota	City of Orange Cove	City of Parlier	City of Reedley
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	5,758	4,988	5,530	6,836	13,126
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	259,973	184,360	245,944	308,650	567,523
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>\$ 265,731</u>	<u>\$ 189,348</u>	<u>\$ 251,474</u>	<u>\$ 315,486</u>	<u>\$ 580,649</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 San Joaquin	City of Sanger	City of Selma	Fesno County Economic Opportunities Commission	Fresno County Rural Transit Agency
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	2,037	12,844	11,729	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	1,042,391	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	345,742
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	64,297	572,892	359,201	—	—
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>\$ 66,334</u>	<u>\$ 585,736</u>	<u>\$ 370,930</u>	<u>\$ 1,042,391</u>	<u>\$ 345,742</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 81,956
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)	—	—	—	—	921,407
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,003,363</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments — (continued)	Glenn County Local Transportation Commission	Glenn			
	Total	Glenn County Local Transportation Commission	Glenn County	Glenn County Transit	Total	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—	—
Planning						
PUC 99233.2	799,605	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	477,340	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	1,169,483	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	14,356,600	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	7,415,423	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	405,027	405,027	—
Elderly and Handicapped PUC 99400(c)	—	—	—	216,429	216,429	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 24,218,451	\$ —	\$ —	\$ 621,456	\$ 621,456	\$ —
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 998,704	\$ —	\$ —	\$ —	\$ —	\$ —
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)	4,853,995	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 5,852,699	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$	—	\$	—	\$
TPA PUC 99233.1		180,060	—	—	—
Planning					
PUC 99233.2		—	—	—	—
PUC 99233.5(a)		—	—	—	—
PUC 99233.5(b)		—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234		—	—	—	—
Rail Service					
PUC 99233.4, 99234.9		—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275		—	—	—	—
Article 4					
Planning PUC 99262		—	—	—	—
Transit PUC 99260(a)		—	444,500	—	807,729
Joint Powers Agencies PUC 99260.7		—	66,500	—	239,518
Railroad Corporations PUC 99260.5(a)		—	—	—	—
Other		—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)		—	—	22,096	—
Pedestrians and Bicycles PUC 99400(a)		—	—	—	—
General Public PUC 99400(c)		—	—	23,978	—
Elderly and Handicapped PUC 99400(c)		—	—	—	—
Planning Contributions PUC 99402		—	—	—	—
Multimodal Terminal PUC 99400.5		—	—	—	—
Other		—	—	—	—
Total LTF Expenditures	\$	180,060	\$	511,000	\$
		—		46,074	\$
		—		—	1,047,247
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$	—	\$	93,461	\$
Capital Costs CCR 6730(b)		—		15,000	\$
Rail Services Subsidy CCR 6730(c)		—	—	—	104,554
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		—	60,098	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1		—	—	—	—
Total STAF Expenditures	\$	—	\$	93,461	\$
		60,098		15,000	\$
		—		—	104,554

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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	Humboldt Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	266,252
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	85,680	29,063	4,151	1,205,792
Joint Powers Agencies PUC 99260.7	—	104,532	—	—	517,167
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	46,089	161,969	67,109	—	48,069
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	4,024	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 46,089</u>	<u>\$ 352,181</u>	<u>\$ 96,172</u>	<u>\$ 8,175</u>	<u>\$ 2,037,280</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 6,600	\$ —	\$ —	\$ 255,839
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)	—	—	—	—	121,000
Elderly and Handicapped CCR 6731(b)	—	—	—	—	120,000
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 6,600</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 496,839</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Humboldt County Association of Governments — (continued)	Imperial County Transportation Commission	Imperial		
	Total	Imperial County Transportation Commission	Imperial County	City of Brawley	City of Calexico
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	180,060	253,475	—	—	—
Planning					
PUC 99233.2	—	121,500	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	266,252	—	19,569	17,832	21,413
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,576,915	—	—	—	—
Joint Powers Agencies PUC 99260.7	927,717	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	345,332	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	28,002	2,694,040	—	—	—
Elderly and Handicapped PUC 99400(c)	—	52,675	—	178,630	206,906
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	4,881	3,996	5,823
Total LTF Expenditures	\$ 4,324,278	\$ 3,121,690	\$ 24,450	\$ 200,458	\$ 234,142
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 475,454	\$ —	\$ —	\$ —	\$ —
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)	121,000	—	—	—	—
Elderly and Handicapped CCR 6731(b)	120,000	—	—	—	—
Other	—	—	936,194	—	—
Other Expenditures					
Other Expenditures	60,098	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 776,552	\$ —	\$ 936,194	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Imperial County
Transportation
Commission —
(continued)

Imperial — (continued)

	City of Calipatria	City of El Centro	City of Holtville	City of Westmorland	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	253,475
Planning					
PUC 99233.2	—	—	—	—	121,500
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	12,143	22,700	27,754	34,239	155,650
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	185,500	70,944	256,444
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	2,694,040
Elderly and Handicapped PUC 99400(c)	—	166,377	—	—	604,588
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	578	11,480	—	—	26,758
Total LTF Expenditures	\$ 12,721	\$ 200,557	\$ 213,254	\$ 105,183	\$ 4,112,455
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	—	—	—	—	936,194
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 936,194

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	28,212	—	—	—	28,212	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	37,762	—	37,762	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	688,368	—	688,368	
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)	—	—	—	28,321	28,321	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 28,212</u>	<u>\$ —</u>	<u>\$ 726,130</u>	<u>\$ 28,321</u>	<u>\$ 782,663</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Kings County Association of Governments				
	Kings				
	Kings County Association of Governments	Kings County	City of Avenal	City of Corcoran	City of Hanford
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	41,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	393,673	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	18,889	124,578	6,198	16,910
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	138,400	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 179,400</u>	<u>\$ 18,889</u>	<u>\$ 128,578</u>	<u>\$ 469,871</u>	<u>\$ 16,910</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Kings County Association of Governments — (continued)			Lake County/City Council of Governments		
	Kings — (continued)			Lake		
	City of Lemoore	Kings County Area Public Transit Agency	Total	Lake County/City Council of Governments	Lake County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	41,000	162,464	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	20,751	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	22,500	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	2,115,000	2,508,673	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	109,058	—	275,633	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	74,000	50,000	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	138,400	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ 109,058</u>	<u>\$ 2,115,000</u>	<u>\$ 3,037,706</u>	<u>\$ 255,715</u>	<u>\$ —</u>	<u>\$ —</u>
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Transit Service Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	162,464	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	20,751	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	22,500	—	—	—
Article 4					
Planning PUC 99262	838,579	838,579	—	—	—
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)	—	50,000	—	—	729,108
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 838,579</u>	<u>\$ 1,094,294</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 729,108</u>
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	374,903	374,903	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 374,903</u>	<u>\$ 374,903</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Alhambra
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 50,000	\$ —	\$ —
TPA PUC 99233.1	—	3,417,363	—	—	—
Planning					
PUC 99233.2	—	1,915,537	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	1,100,000	9,407	90,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	3,236,092	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	729,108	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 729,108	\$ 5,332,900	\$ 4,386,092	\$ 9,407	\$ 90,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Arcadia

City of Avalon

City of Baldwin Park

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		—		4,554		45,699		18,824		1,368
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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		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		174,004		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		84,220		—		—		—
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>174,004</u>	\$	<u>88,774</u>	\$	<u>45,699</u>	\$	<u>18,824</u>	\$	<u>1,368</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	46,697	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

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

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

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

Total STAF Expenditures

	\$	<u>46,697</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Claremont

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 5,000 70,624 68,546 177,255 118,206

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — — — — —

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — — — — 172,476

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

\$ 5,000 \$ 70,624 \$ 68,546 \$ 177,255 \$ 290,682

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ — \$ — \$ — \$ 22,366

Capital Costs CCR 6730(b) — — — — —

Rail Services Subsidy CCR 6730(c) — — — — —

Specialized Services CCR 6731(c) — — — — —

Other — — — — —

Article 8

AMTRAK CCR 6731(a) — — — — —

General Public CCR 6731(b) — — — — —

Elderly and Handicapped CCR 6731(b) — — — — —

Other — — — — —

Other Expenditures

Other Expenditures — — — — —

Community Transit Services

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

Total STAF Expenditures

\$ — \$ — \$ — \$ — \$ 22,366

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Commerce	City of Compton	City of Covina	City of Cudahy	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	11,339	105,735	19,930	56,573	16,363
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	827,605	—	—	—	3,035,386
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>\$ 838,944</u>	<u>\$ 105,735</u>	<u>\$ 19,930</u>	<u>\$ 56,573</u>	<u>\$ 3,051,749</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 110,401	\$ —	\$ —	\$ —	\$ 814,602
Capital Costs CCR 6730(b)	—	—	—	—	954,257
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 110,401</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,768,859</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Monte

City of Gardena

City of Glendale

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		221,189		9,308		343,902		29,312		144,552
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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)		—		—		—		4,048,491		—
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>221,189</u>	\$	<u>9,308</u>	\$	<u>343,902</u>	\$	<u>4,077,803</u>	\$	<u>144,552</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	835,479	\$	—
Capital Costs CCR 6730(b)		—		—		—		851,379		—
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>1,686,858</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Glendora	City of Hawthorne	City of Inglewood	City of Irwindale	City of La Habra Heights
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	22,588	36,170	3,091	10,000	15,160
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 22,588</u>	<u>\$ 36,170</u>	<u>\$ 3,091</u>	<u>\$ 10,000</u>	<u>\$ 15,160</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Mirada

City of La Puente

City of La Verne

City of Lakewood

City of Lancaster

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		20,090		15,762		68,072		33,571		157,187
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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)		90,142		—		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		—		3,451,447
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>110,232</u>	\$	<u>15,762</u>	\$	<u>68,072</u>	\$	<u>33,571</u>	\$	<u>3,608,634</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 2010-11 — (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 Lomita

City of Long Beach

City of Los Angeles

City of Malibu

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		46,123		37,166		928,000		2,569,585		35,598
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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)		—		—		13,781,761		—		—
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>46,123</u>	\$	<u>37,166</u>	\$	<u>14,709,761</u>	\$	<u>2,569,585</u>	\$	<u>35,598</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	3,698,590	\$	—	\$	—
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>3,698,590</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Montebello

City of Norwalk

City of Palmdale

City of Palos Verdes
 Estates

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		17,281		—		—		(28,120)		8,114
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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)		—		6,480,866		2,821,140		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		—		3,600,664		—
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>17,281</u>	\$	<u>6,480,866</u>	\$	<u>2,821,140</u>	\$	<u>3,572,544</u>	\$	<u>8,114</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	1,405,727	\$	630,533	\$	—	\$	—
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>1,405,727</u>	\$	<u>630,533</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Paramount

City of Pasadena

City of Pico Rivera

City of Pomona

City of Rancho Palos
 Verdes

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		23,277		3,604		80,417		216,667		17,223
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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>23,277</u>	\$	<u>3,604</u>	\$	<u>80,417</u>	\$	<u>216,667</u>	\$	<u>17,223</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 2010-11 — (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 Redondo Beach	City of Rolling Hills	City of Rolling Hills Estates	City of San Dimas	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	46,362	15,000	10,000	41,854	15,992
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	752,008	—	—	—	—
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	\$ 798,370	\$ 15,000	\$ 10,000	\$ 41,854	\$ 15,992
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 90,769	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 90,769	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation
 Authority — (continued)

Los Angeles —
 (continued)
 City of San Gabriel

City of San Marino

City of Santa Clarita

City of Santa Monica

City of 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		53,854		17,615		79,602		139,279		29,476
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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)		—		—		—		16,549,899		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

Streets and Roads PUC 99400(a)		—		—		765,043		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		386,092		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	<u>\$</u>	<u>53,854</u>	<u>\$</u>	<u>17,615</u>	<u>\$</u>	<u>1,230,737</u>	<u>\$</u>	<u>16,689,178</u>	<u>\$</u>	<u>29,476</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	3,224,170	\$	—
Capital Costs CCR 6730(b)		—		—		—		15,476		—
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>3,239,646</u>	<u>\$</u>	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 South El Monte	City of Temple City	City of Torrance	City of Walnut	City of West Covina
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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		20,031		7,895		—		26,496		113,724
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		—		3,761,275		—		—
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>20,031</u>	\$	<u>7,895</u>	\$	<u>3,761,275</u>	\$	<u>26,496</u>	\$	<u>113,724</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	1,009,408	\$	—	\$	—
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>1,009,408</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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	Foothill Transit Zone	Los Angeles County Metropolitan Transit Authority	Southern California Association of Governments (SCAG)	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 50,000
TPA PUC 99233.1	—	—	—	—	3,417,363
Planning					
PUC 99233.2	—	—	—	617,100	2,532,637
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	5,000	—	—	—	7,626,492
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	15,150,160	73,844,891	—	141,490,104
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	14,261,000	—	14,261,000
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	11,137,466
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	386,092
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 5,000	\$ 15,150,160	\$ 88,105,891	\$ 617,100	\$ 180,901,154
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 5,327,279	\$ 47,043,092	\$ —	\$ 64,259,113
Capital Costs CCR 6730(b)	—	—	146,349	—	1,967,461
Rail Services Subsidy CCR 6730(c)	—	—	52,823,040	—	52,823,040
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 5,327,279	\$ 100,012,481	\$ —	\$ 119,049,614

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Madera County Local Transportation Commission					
	Madera					
	Madera County Local Transportation Commission	Madera County	City of Chowchilla	City of Madera		Total
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—	—
Planning						
PUC 99233.2	143,910	—	—	—	—	143,910
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	960,923	114,509	383,124	—	1,458,556
Pedestrians and Bicycles PUC 99400(a)	—	—	—	136,140	—	136,140
General Public PUC 99400(c)	—	274,408	98,003	207,399	—	579,810
Elderly and Handicapped PUC 99400(c)	—	76,500	—	—	—	76,500
Planning Contributions PUC 99402	—	—	57,324	1,000,000	—	1,057,324
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ 143,910</u>	<u>\$ 1,311,831</u>	<u>\$ 269,836</u>	<u>\$ 1,726,663</u>	<u>\$ —</u>	<u>\$ 3,452,240</u>
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)	—	253,197	301,566	—	—	554,763
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 253,197</u>	<u>\$ 301,566</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 554,763</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mariposa County Local Transportation Commission			Mendocino Council of Governments		
	Mariposa			Mendocino		
	Mariposa County Local Transportation Commission	Mariposa County	Total	Mendocino Council of Governments	Mendocino County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	315,973	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	7,200	—	7,200	257,419	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	227,367	—	227,367	—	—	—
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)	—	136,360	136,360	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	75,000	—	75,000	—	—	—
Total LTF Expenditures	\$ 309,567	\$ 136,360	\$ 445,927	\$ 573,392	\$ —	\$ —
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	70,000	70,000	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 70,000	\$ 70,000	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Transit Authority		Total	Merced Merced County Association of Governments	
				Merced County	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$	—	\$	\$	\$
TPA PUC 99233.1			315,973	62,100	62,100
Planning					
PUC 99233.2				133,360	133,360
PUC 99233.5(a)					
PUC 99233.5(b)					
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234			257,419		
Rail Service					
PUC 99233.4, 99234.9					
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275					
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)		1,957,758	1,957,758	4,601,690	4,601,690
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)		364,366	364,366		
Planning Contributions PUC 99402					
Multimodal Terminal PUC 99400.5					
Other					
Total LTF Expenditures	\$	2,322,124	\$	\$	\$
			2,895,516	195,460	4,800,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$	350,000	\$	\$	\$
Capital Costs CCR 6730(b)		295,000	295,000	1,412,286	1,412,286
Rail Services Subsidy CCR 6730(c)					
Specialized Services CCR 6731(c)					
Other					
Article 8					
AMTRAK CCR 6731(a)					
General Public CCR 6731(b)					
Elderly and Handicapped CCR 6731(b)					
Other					
Other Expenditures					
Other Expenditures					
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1					
Total STAF Expenditures	\$	645,000	\$	\$	\$
			645,000	—	1,412,286

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Modoc County Local Transportation Commission			Mono County Local Transportation Commission		
	Modoc			Mono		
	Modoc County Local Transportation Commission	Modoc County	Total	Mono County Local Transportation Commission	Mono County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	
TPA PUC 99233.1	62,604	—	62,604	—	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	123,380	123,380	—	357,970	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ 62,604</u>	<u>\$ 123,380</u>	<u>\$ 185,984</u>	<u>\$ —</u>	<u>\$ 357,970</u>	
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)	—	60,000	60,000	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$ —</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mono County Local Transportation Commission — (continued)		Transportation Agency for Monterey County		
	Mono — (continued)		Monterey		
	City of Mammoth Lakes	Total	Transportation Agency for Monterey County	Monterey County	City of Carmel-By-The-Sea
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	908,484	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	43,500	43,500	—	349,565	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	2,641,087	107,394
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	149,547	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	2,259	—
General Public PUC 99400(c)	420,225	778,195	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	128,971	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 463,725</u>	<u>\$ 821,695</u>	<u>\$ 908,484</u>	<u>\$ 3,271,429</u>	<u>\$ 107,394</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Del Rey Oaks	City of Gonzales	City of Greenfield	City of King City	City of Marina
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	43,454	172,554	374,839	229,825	514,287
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	465,631	128,674	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	2,975	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 43,454</u>	<u>\$ 175,529</u>	<u>\$ 840,470</u>	<u>\$ 358,499</u>	<u>\$ 514,287</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Monterey	City of Pacific Grove	City of Salinas	City of Sand City	City of Seaside
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	779,541	414,771	4,072,201	5,622	915,314
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>\$ 779,541</u>	<u>\$ 414,771</u>	<u>\$ 4,072,201</u>	<u>\$ 5,622</u>	<u>\$ 915,314</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County — (continued)			Nevada County Local Transportation Commission	
	Monterey — (continued)			Nevada	
	City of Soledad	Monterey-Salinas Transit	Total	Nevada County Local Transportation Commission	Nevada County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	908,484	303,990	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	349,565	—	54,933
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	335,455	—	10,606,344	—	582,844
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	743,852	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	2,259	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	9,567	—	141,513	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 345,022</u>	<u>\$ —</u>	<u>\$ 12,752,017</u>	<u>\$ 303,990</u>	<u>\$ 637,777</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 2,677,835	\$ 2,677,835	\$ —	\$ —
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)	—	—	—	—	593,424
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 2,677,835</u>	<u>\$ 2,677,835</u>	<u>\$ —</u>	<u>\$ 593,424</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Nevada County Local Transportation Commission — (continued)					
Nevada — (continued)					
	City of Grass Valley	City of Nevada City	City of Truckee	Nevada County Consolidated Transportation Services Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	303,990
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	54,933
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	124,703	124,703
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	582,844
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	7,956	—	—	7,956
General Public PUC 99400(c)	293,257	69,914	319,000	—	682,171
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 293,257</u>	<u>\$ 77,870</u>	<u>\$ 319,000</u>	<u>\$ 124,703</u>	<u>\$ 1,756,597</u>
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)	—	—	83,000	—	676,424
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 83,000</u>	<u>\$ —</u>	<u>\$ 676,424</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Orange County Transportation Authority				
	Orange				
	Orange County Transportation Authority	Orange County	City of Anaheim	City of Brea	City of Buena Park
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 1,306	\$ —	\$ —	\$ —
TPA PUC 99233.1	118,917	—	—	—	—
Planning					
PUC 99233.2	3,340,284	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	96,845	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	236,425	53,146	66,038
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>\$ 3,459,201</u>	<u>\$ 98,151</u>	<u>\$ 236,425</u>	<u>\$ 53,146</u>	<u>\$ 66,038</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Costa Mesa	City of Fountain Valley	City of Garden Grove	City of Huntington Beach	City of Irvine
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	—	123,351	—	—	103,238
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	83,053	—	280,043	177,719	160,586
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>\$ 83,053</u>	<u>\$ 123,351</u>	<u>\$ 280,043</u>	<u>\$ 177,719</u>	<u>\$ 263,824</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 La Habra	City of Laguna Beach	City of Laguna Hills	City of Laguna Niguel	City of Laguna Woods
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	—	—	—	—	148,805
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	73,786	—	34,226	41,822	128,998
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	908,944	—	—	—
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>\$ 73,786</u>	<u>\$ 908,944</u>	<u>\$ 34,226</u>	<u>\$ 41,822</u>	<u>\$ 277,803</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Lake Forest	City of Newport Beach	City of Orange	City of Placentia	City of Rancho Santa Margarita
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	—	—	189,034	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	32,256	111,163	—	38,104	14,403
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>\$ 32,256</u>	<u>\$ 111,163</u>	<u>\$ 189,034</u>	<u>\$ 38,104</u>	<u>\$ 14,403</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
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	—	—	—	—	68,037
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	58,883	234,358	82,010	150,446	54,443
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>\$ 58,883</u>	<u>\$ 234,358</u>	<u>\$ 82,010</u>	<u>\$ 150,446</u>	<u>\$ 122,480</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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	Orange County Transportation Authority- OC Transit District (OCTD)	Southern California Association of Governments - SCAG	Total		Placer County Local Transportation Commission				
Local Transportation Fund Expenditures										
Administration										
County Auditor PUC 99233.1	\$	—	\$	—	\$	1,306	\$	—		
TPA PUC 99233.1						118,917		350,000		
Planning										
PUC 99233.2						3,499,884		537,989		
PUC 99233.5(a)				159,600						
PUC 99233.5(b)										
Pedestrian and Bicycle Facilities										
PUC 99233.3, 99234						729,310				
Rail Service										
PUC 99233.4, 99234.9										
Article 4.5										
Community Transit Services										
PUC 99233.7, 99275		1,374,227				3,486,135				
Article 4										
Planning PUC 99262										
Transit PUC 99260(a)		76,313,459				77,222,403				
Joint Powers Agencies PUC 99260.7										
Railroad Corporations PUC 99260.5(a)										
Other		5,307				5,307				
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	\$	—	\$	77,692,993	\$	159,600	\$	85,063,262	\$	887,989
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		802				802				
Article 8										
AMTRAK CCR 6731(a)										
General Public CCR 6731(b)										
Elderly and Handicapped CCR 6731(b)										
Other										
Other Expenditures										
Other Expenditures										
Community Transit Services										
CCR 6730(d), 6731(d), and 6731.1										
Total STAF Expenditures	\$	802	\$	—	\$	—	\$	802	\$	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Placer County Local
Transportation
Commission —
(continued)

Placer — (continued)

	Placer County	City of Auburn	City of Colfax	City of Lincoln	City of Loomis
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 7,210	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	2,610,000	350,702	—	838,835	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,205,195	174,946	73,186	751,030	198,215
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	3,712	—	62,846
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 3,822,405	\$ 525,648	\$ 76,898	\$ 1,589,865	\$ 261,061
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 644,702	\$ —	\$ —	\$ —	\$ —
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)	—	57,931	8,247	172,858	27,902
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 644,702	\$ 57,931	\$ 8,247	\$ 172,858	\$ 27,902

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Rocklin	City of Roseville	TART-CTRPA	Western Placer Consolidated Transportation Services Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 7,210
TPA PUC 99233.1	—	—	—	—	350,000
Planning					
PUC 99233.2	—	—	—	—	537,989
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	119,179	—	—	119,179
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	572,906	572,906
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	4,026,225	—	—	7,825,762
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,616,153	750,000	—	—	4,768,725
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	550,701	—	—	—	617,259
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	597,158	—	597,158
Total LTF Expenditures	\$ 2,166,854	\$ 4,895,404	\$ 597,158	\$ 572,906	\$ 15,396,188
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 644,702
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)	231,799	—	—	—	498,737
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	57,549	57,549
Total STAF Expenditures	\$ 231,799	\$ —	\$ —	\$ 57,549	\$ 1,200,988

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Plumas County Local Transportation Commission			Riverside County Transportation Commission	
	Plumas			Riverside	
	Plumas County Local Transportation Commission	Plumas County	Total	Riverside County Transportation Commission	Riverside County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 12,000
TPA PUC 99233.1	—	—	—	700,000	—
Planning					
PUC 99233.2	—	—	—	1,989,285	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	373,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	13,745,252	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	114	114	—	—
General Public PUC 99400(c)	—	430,864	430,864	—	—
Elderly and Handicapped PUC 99400(c)	—	175,296	175,296	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 606,274</u>	<u>\$ 606,274</u>	<u>\$ 16,434,537</u>	<u>\$ 385,000</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	840,004	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	15,000	15,000	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 840,004</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Banning	City of Beaumont	City of Cathedral City	City of Corona	City of Hemet
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	287,647	142,142	57,747	67,112	92,509
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	998,274	1,018,000	—	1,503,217	—
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>\$ 1,285,921</u>	<u>\$ 1,160,142</u>	<u>\$ 57,747</u>	<u>\$ 1,570,329</u>	<u>\$ 92,509</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Indio	City of La Quinta	City of Lake Elsinore	City of Rancho Mirage	City of Riverside
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	92,240	81,472	225,975	111,588	222,307
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	2,191,371
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	\$ 92,240	\$ 81,472	\$ 225,975	\$ 111,588	\$ 2,413,678
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Wildomar	Palo Verde Valley Transit Agency	Riverside Transit Agency	Southern California Association of Governments	Sunline Transit Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	109,800	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	186,760	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	589,997	19,408,234	—	9,592,414
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>\$ 186,760</u>	<u>\$ 589,997</u>	<u>\$ 19,408,234</u>	<u>\$ 109,800</u>	<u>\$ 9,592,414</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	8,641	751,509	—	45,232
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 8,641</u>	<u>\$ 751,509</u>	<u>\$ —</u>	<u>\$ 45,232</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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			
	Sacramento				
	Total	Sacramento Area Council of Governments	Sacramento County	City of Citrus Heights	City of Elk Grove
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 12,000	\$ —	\$ 17,000	\$ —	\$ —
TPA PUC 99233.1	700,000	403,983	—	—	—
Planning					
PUC 99233.2	2,099,085	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	1,940,499	—	317,755	49,219	79,496
Rail Service					
PUC 99233.4, 99234.9	13,745,252	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	1,071,796	—	—	—
Transit PUC 99260(a)	35,301,507	—	87,449	—	3,731,219
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)	—	—	407,687	2,122,507	44,861
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	136,575	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	221,800	215,416	—
Total LTF Expenditures	\$ 53,798,343	\$ 1,612,354	\$ 1,051,691	\$ 2,387,142	\$ 3,855,576
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,645,386	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 1,645,386	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Folsom	City of Galt	City of Isleton	City of Rancho Cordova	City of Sacramento
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	39,919	13,565	—	34,747	270,420
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,177,964	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	360,974	166,456	22,299	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	357,191	317,310	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	160,568	—	—	—
Total LTF Expenditures	\$ 1,936,048	\$ 657,899	\$ 22,299	\$ 34,747	\$ 270,420
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)			Sutter	
	Sacramento — (continued) Paratransit, Inc.	Sacramento Regional Transit System	Total	Sacramento Area Council of Governments	Sutter County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 17,000	\$ —	\$ 2,500
TPA PUC 99233.1	—	—	403,983	54,133	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	805,121	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	1,489,178	—	1,489,178	—	—
Article 4					
Planning PUC 99262	—	—	1,071,796	—	—
Transit PUC 99260(a)	—	27,382,646	32,379,278	—	89,694
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	549,729	—	1,229,638
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	3,249,556	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	136,575	161,921	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	597,784	—	—
Total LTF Expenditures	<u>\$ 1,489,178</u>	<u>\$ 27,382,646</u>	<u>\$ 40,700,000</u>	<u>\$ 216,054</u>	<u>\$ 1,321,832</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

Sutter — (continued)

Yolo

	City of Live Oak	City of Yuba City	Total	Sacramento Area Council of Governments	Yolo County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 2,500	\$ —	\$ 5,000
TPA PUC 99233.1	—	—	54,133	64,595	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	116,334	—
Transit PUC 99260(a)	—	664,108	753,802	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	464,676	2,787,330	4,481,644	—	449,353
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	280,949
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	161,921	76,880	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 464,676	\$ 3,451,438	\$ 5,454,000	\$ 257,809	\$ 735,302
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

Yolo — (continued)

	City of Davis	City of West Sacramento	City of Winters	City of Woodland	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 5,000
TPA PUC 99233.1	—	—	—	—	64,595
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	116,334
Transit PUC 99260(a)	1,042,661	—	—	—	1,042,661
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	136,915	—	189,229	741,051	1,516,548
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	852,224	1,487,468	—	992,110	3,612,751
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	76,880
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	22,918	—	30,049	22,314	75,281
Total LTF Expenditures	\$ 2,054,718	\$ 1,487,468	\$ 219,278	\$ 1,755,475	\$ 6,510,050
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

Yuba

	Sacramento Area Council of Governments	Yuba County	City of Wheatland	Total	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 750	\$ —	\$ 750	\$ 25,250
TPA PUC 99233.1	9,611	—	—	9,611	532,322
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	805,121
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	1,489,178
Article 4					
Planning PUC 99262	—	—	—	—	1,188,130
Transit PUC 99260(a)	—	510,898	—	510,898	34,686,639
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	373,322	45,266	418,588	6,966,509
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	6,862,307
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	28,747	—	—	28,747	404,123
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	673,065
Total LTF Expenditures	\$ 38,358	\$ 884,970	\$ 45,266	\$ 968,594	\$ 53,632,644
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	450,000
Planning					
PUC 99233.2	—	—	—	—	1,626,966
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	8,137,000
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	305,933	—	—	305,933	1,095,074
Transit PUC 99260(a)	—	—	1,223,600	1,223,600	—
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>\$ 305,933</u>	<u>\$ —</u>	<u>\$ 1,223,600</u>	<u>\$ 1,529,533</u>	<u>\$ 11,309,040</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	4,476,397
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 4,476,397</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

**San Bernardino —
(continued)**
San Bernardino County

City of Adelanto

City of Barstow

City of Fontana

City of Hesperia

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	23,000	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		—		—		—		439,658		—
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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)		—		317,631		—		—		691,974
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		1,590,619		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	<u>\$</u>	<u>23,000</u>	<u>\$</u>	<u>317,631</u>	<u>\$</u>	<u>1,590,619</u>	<u>\$</u>	<u>439,658</u>	<u>\$</u>	<u>691,974</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		124,516		—		—
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>124,516</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Highland

City of Loma Linda

City of Needles

City of Ontario

City of Rancho
Cucamonga

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		97,589		195,392		—		62,918		1,411,393
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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)		—		—		120,886		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	<u>\$</u>	<u>97,589</u>	<u>\$</u>	<u>195,392</u>	<u>\$</u>	<u>120,886</u>	<u>\$</u>	<u>62,918</u>	<u>\$</u>	<u>1,411,393</u>
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State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	—	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		—		89,873		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

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

Other Expenditures

Other Expenditures		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Community Transit Services

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

	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>89,873</u>	<u>\$</u>	<u>—</u>	<u>\$</u>	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Twentynine Palms	City of Victorville	City of Yucaipa	Morongo Basin Transit Authority	Mountain Area Regional Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	202,791	408,468	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	1,177,493	1,310,736
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	367,155	2,201,697	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	500,000	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	195,000	—	—	—
Total LTF Expenditures	\$ 367,155	\$ 3,099,488	\$ 408,468	\$ 1,177,493	\$ 1,310,736
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	292,149	118,472
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 292,149	\$ 118,472

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
	Omnitrans	Southern California Association of Governments	Victor Valley Transit Authority	Total	San Diego Association of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 23,000	\$ —
TPA PUC 99233.1	—	—	—	450,000	359,921
Planning					
PUC 99233.2	—	113,500	—	1,740,466	—
PUC 99233.5(a)	—	—	—	—	2,903,354
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	2,818,209	82,350
Rail Service					
PUC 99233.4, 99234.9	—	—	—	8,137,000	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	1,095,074	2,237,568
Transit PUC 99260(a)	34,255,237	—	—	36,743,466	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	1,837,571
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	3,578,457	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	500,000	—
General Public PUC 99400(c)	—	—	6,871,185	8,582,690	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	195,000	—
Total LTF Expenditures	\$ 34,255,237	\$ 113,500	\$ 6,871,185	\$ 63,863,362	\$ 7,420,764
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	4,114,640	—	1,407,120	10,623,167	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 4,114,640	\$ —	\$ 1,407,120	\$ 10,623,167	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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)				
	San Diego County	City of Chula Vista	City of Coronado	City of El Cajon	City of Escondido
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 44,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	204,403	228,605	66,814	7,255	973,346
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 248,403	\$ 228,605	\$ 66,814	\$ 7,255	\$ 973,346
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 La Mesa	City of National City		Full Access & Coordinated Transportation, Inc. (FACT)/CTSA	North San Diego County Transit Development Board	San Diego Metropolitan Transit System		
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		222,519		31,500		—		—
Rail Service								
PUC 99233.4, 99234.9		—		—		1,311,994		—
Article 4.5								
Community Transit Services								
PUC 99233.7, 99275		—		95,000		—		3,198,045
Article 4								
Planning PUC 99262		—		—		—		—
Transit PUC 99260(a)		—		—		25,144,742		58,036,041
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		—		—		—		456,248
Total LTF Expenditures	\$	222,519	\$	31,500	\$	95,000	\$	26,456,736
		—		—		—		\$ 61,690,334
State Transit Assistance Fund Expenditures								
Article 4								
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	5,945,102	\$	—
Capital Costs CCR 6730(b)		—		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—
Other		—		—		—		—
Article 8								
AMTRAK CCR 6731(a)		—		—		—		—
General Public CCR 6731(b)		—		—		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—
Other		—		—		—		—
Other Expenditures								
Other Expenditures		—		—		—		—
Community Transit Services								
CCR 6730(d), 6731(d), and 6731.1		—		—		—		—
Total STAF Expenditures	\$	—	\$	—	\$	5,945,102	\$	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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					
	Total	San Diego Metropolitan Transit System	San Diego County	San Diego Transit Corporation	Total	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ 44,000	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	359,921	—	—	—	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	2,903,354	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	1,816,792	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	1,311,994	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	3,293,045	—	—	—	—	—
Article 4						
Planning PUC 99262	2,237,568	—	—	—	—	—
Transit PUC 99260(a)	83,180,783	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	1,837,571	—	—	—	—	—
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	456,248	—	—	—	—	—
Total LTF Expenditures	\$ 97,441,276	\$ —	\$ —	\$ —	\$ —	\$ —
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 5,945,102	\$ —	\$ —	\$ 12,737,970	\$ 12,737,970	\$ 12,737,970
Capital Costs CCR 6730(b)	—	609,492	—	—	609,492	609,492
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 5,945,102	\$ 609,492	\$ —	\$ 12,737,970	\$ 13,347,462	\$ 13,347,462

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments				
	San Joaquin				
	San Joaquin County Council of Governments	San Joaquin County	City of Escalon	City of Lathrop	City of Lodi
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 1,450	\$ —	\$ —	\$ —
TPA PUC 99233.1	200,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	77,606	3,802	9,380	33,609
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	599,000	—	—	—	—
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)	—	570,111	193,669	222,004	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	38,029	—	1,607,214
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 799,000	\$ 649,167	\$ 235,500	\$ 231,384	\$ 1,640,823
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 31,086
Capital Costs CCR 6730(b)	—	—	—	—	182,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	72,019	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	4,941	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 72,019	\$ —	\$ 4,941	\$ —	\$ 213,086

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)				
	San Joaquin — (continued)				
	City of Manteca	City of Ripon	City of Stockton	City of Tracy	San Joaquin Regional Rail Commission
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	35,966	8,101	154,623	43,377	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	—	1,029	—	—	518,195
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	757,518	367,227	—	1,362,050	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,013,911	—	—	569,849	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,807,395	\$ 376,357	\$ 154,623	\$ 1,975,276	\$ 518,195
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 660,420
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	46,733	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	23,291	5,027	—	70,932	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 70,024	\$ 5,027	\$ —	\$ 70,932	\$ 660,420

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)		San Luis Obispo Area Council of Governments		
	San Joaquin — (continued)		San Luis Obispo		
	San Joaquin Regional Transit District	Total	San Luis Obispo Area Council of Governments	San Luis Obispo County	City of Arroyo Grande
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 1,450	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	200,000	148,688	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	366,464	7,584	59,417	9,101
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	599,000	—	—	—
Transit PUC 99260(a)	10,674,745	11,193,969	—	2,323,958	326,122
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	3,472,579	—	346,185	82,413
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	3,229,003	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	37,000	7,000
Planning Contributions PUC 99402	—	—	343,304	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	30,000	22,225	779
Total LTF Expenditures	\$ 10,674,745	\$ 19,062,465	\$ 529,576	\$ 2,788,785	\$ 425,415
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 3,007,753	\$ 3,699,259	\$ 139,300	\$ 14,139	\$ —
Capital Costs CCR 6730(b)	533,514	715,514	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	46,733	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	72,019	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	99,250	—	—	—
Other Expenditures					
Other Expenditures	—	4,941	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 3,541,267	\$ 4,637,716	\$ 139,300	\$ 14,139	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Atascadero	City of El Paso De Robles	City of Grover Beach	City of Morro Bay	City of Pismo Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	15,154	15,959	7,063	5,624	4,615
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	447,689	695,019	257,290	296,791	168,005
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	241,071	—	58,663	—	41,682
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	3,000	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	4,397	3,346	4,104	481	1,395
Total LTF Expenditures	\$ 708,311	\$ 714,324	\$ 330,120	\$ 302,896	\$ 215,697
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 19,907	\$ 22,185	\$ —	\$ 15,058	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 19,907	\$ 22,185	\$ —	\$ 15,058	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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	
	City of San Luis Obispo	CTSA/Ride On	SLORTA	Total	Santa Barbara County Association of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	148,688	254,185
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	27,170	—	—	151,687	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	371,254	522,569	893,823	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	1,211,522	—	—	5,726,396	—
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)	—	—	—	770,014	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	47,000	—
Planning Contributions PUC 99402	—	—	—	343,304	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	17,601	—	—	84,328	—
Total LTF Expenditures	\$ 1,256,293	\$ 371,254	\$ 522,569	\$ 8,165,240	\$ 254,185
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)					
Operating Costs CCR 6730(a)	\$ 216,110	\$ —	\$ 682,076	\$ 1,108,775	\$ —
Capital Costs CCR 6730(b)					
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)					
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)					
Specialized Services CCR 6731(c)	—	—	—	—	—
Other					
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)					
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)					
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other					
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 216,110	\$ —	\$ 682,076	\$ 1,108,775	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 1,800	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	86,574	2,850	8,665	18,327	3,929
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	179,250
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	237,666	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	90,000	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 416,040	\$ 2,850	\$ 8,665	\$ 18,327	\$ 183,179
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	—	5,734	—	—	18,630
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 5,734	\$ —	\$ —	\$ 18,630

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
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	25,793	54,308	55,651	3,275	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	302,624
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	1,438,189	—	3,558,737	369,145	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	335,258	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,799,240	\$ 54,308	\$ 3,614,388	\$ 372,420	\$ 302,624
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	54,388	—	26,068	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 54,388	\$ —	\$ 26,068	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Maria Organization of Transportation Helpers	SMOOTH	Total	Santa Cruz Santa Cruz County Transportation Commission
	Santa Barbara Metropolitan Transit District					
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 1,800	\$ —
TPA PUC 99233.1	—	—	—	—	254,185	431,995
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	259,372	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	194,368	496,992	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	5,749,853	—	—	—	11,295,174	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	572,924	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	90,000	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	374,971
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 5,749,853	\$ —	\$ 194,368	\$ —	\$ 12,970,447	\$ 806,966
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	—	30,003	—	—	134,823	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 30,003	\$ —	\$ —	\$ 134,823	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Cruz County Transportation Commission — (continued)					
	Santa Cruz — (continued)					
	Santa Cruz County	City of Santa Cruz	City of Scotts Valley	Santa Cruz Metropolitan Transit District	Total	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$	—	\$	—	\$	—
TPA PUC 99233.1	—	—	—	—	—	431,995
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	5,001,737	—	5,001,737
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)	—	25,839	93,315	—	—	119,154
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	543,153	—	—	—	543,153
Planning Contributions PUC 99402	—	—	—	—	—	374,971
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>6,471,010</u>
	—	568,992	93,315	5,001,737	—	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	2,801,550
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>2,801,550</u>
	—	—	—	2,801,550	—	2,801,550

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Shasta Regional Transportation Agency				
	Shasta				
	Shasta Regional Transportation Agency	Shasta County	City of Anderson	City of Redding	City of Shasta Lake
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	2,332,126	250,655	139,015	214,778
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>\$ 2,332,126</u>	<u>\$ 250,655</u>	<u>\$ 139,015</u>	<u>\$ 214,778</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 38,276	\$ 323,183	\$ 36,509
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)	—	155,543	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	11,935	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 11,935</u>	<u>\$ 155,543</u>	<u>\$ 38,276</u>	<u>\$ 323,183</u>	<u>\$ 36,509</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Shasta Regional Transportation Agency — (continued)			Sierra County Local Transportation Commission	
	Shasta — (continued)			Sierra	
	Consolidated Transportation Services Agency	Redding Area Bus Authority	Total	Sierra County Local Transportation Commission	Sierra County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	2,546	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	(30,878)	—	(30,878)	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,854,418	2,854,418	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	2,936,574	—	—
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>\$ (30,878)</u>	<u>\$ 2,854,418</u>	<u>\$ 5,760,114</u>	<u>\$ 2,546</u>	<u>\$ —</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 397,968	\$ —	\$ 18,077
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)	—	—	155,543	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	11,935	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	300,000	—	300,000	—	—
Total STAF Expenditures	<u>\$ 300,000</u>	<u>\$ —</u>	<u>\$ 865,446</u>	<u>\$ —</u>	<u>\$ 18,077</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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		
	Sierra — (continued)		Siskiyou		
	City of Loyalton	Total	Siskiyou County Local Transportation Commission	Siskiyou County	City of Dorris
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	2,546	80,000	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	567,818	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	19,337
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	32,649	32,649	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 32,649</u>	<u>\$ 35,195</u>	<u>\$ 80,000</u>	<u>\$ 567,818</u>	<u>\$ 19,337</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 38,414	\$ 56,491	\$ —	\$ 222,801	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 38,414</u>	<u>\$ 56,491</u>	<u>\$ —</u>	<u>\$ 222,801</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Dunsmuir	City of Etna	City of Fort Jones	City of Montague	City of Mt. Shasta
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	40,819	16,849	14,676	33,475	80,842
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	\$ 40,819	\$ 16,849	\$ 14,676	\$ 33,475	\$ 80,842
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	80,000	168,464	—	—
Planning						
PUC 99233.2	—	—	—	390,000	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	160,787
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	67,756	166,769	989,004	—	—	3,026,731
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	19,337	—	—	1,193,255
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>\$ 67,756</u>	<u>\$ 166,769</u>	<u>\$ 1,088,341</u>	<u>\$ 558,464</u>	<u>\$ 4,380,773</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 222,801	\$ —	\$ —	\$ 20,685
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 222,801</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 20,685</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Patterson
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	47,622	6,228	—	11,156	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,070,858	—	3,321,520	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	417,040	68,969	—	77,061	86,217
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	1,433,017	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	186,871	—	—
Total LTF Expenditures	\$ 1,535,520	\$ 75,197	\$ 4,941,408	\$ 88,217	\$ 86,217
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 2,922,607	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 2,922,607	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Riverbank	City of Turlock	City of Waterford	Paratransit Inc.	Riverbank-Oakdale Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	21,914	70,636	9,203	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	100,000	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	859,869	—	—	325,119
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	98,836	136,331	137,952	—	—
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>\$ 120,750</u>	<u>\$ 1,066,836</u>	<u>\$ 147,155</u>	<u>\$ 100,000</u>	<u>\$ 325,119</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 13,989	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 13,989</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Tehama County Transportation Commission	Tehama County Tehama County	Total	Trinity County Transportation Commission
	Total	Tehama County Transportation Commission	Tehama County	Tehama County	Total	Trinity Trinity County Transportation Commission
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	168,464	—	—	—	—	43,807
Planning						
PUC 99233.2	390,000	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	327,546	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	100,000	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	8,604,097	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	2,215,661	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	688,338	688,338	688,338	—
Elderly and Handicapped PUC 99400(c)	1,433,017	—	262,697	262,697	262,697	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	186,871	—	—	—	—	—
Total LTF Expenditures	<u>\$ 13,425,656</u>	<u>\$ —</u>	<u>\$ 951,035</u>	<u>\$ 951,035</u>	<u>\$ 951,035</u>	<u>\$ 43,807</u>
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 2,957,281	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ 2,957,281</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Trinity County Transportation Commission — (continued)		Tulare County Association of Governments		
	Trinity — (continued)		Tulare		
	Trinity County	Total	Tulare County Association of Governments	Tulare County	City of Dinuba
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	43,807	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	166,212	166,212	—	1,085,187	256,118
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	10,000	10,000	—	2,646,019	269,292
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	66,700	66,700	—	—	—
Planning Contributions PUC 99402	—	—	—	268,990	39,592
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 242,912</u>	<u>\$ 286,719</u>	<u>\$ —</u>	<u>\$ 4,000,196</u>	<u>\$ 565,002</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 25,200	\$ 25,200	\$ —	\$ —	\$ —
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)	—	—	—	—	62,475
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 25,200</u>	<u>\$ 25,200</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 62,475</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Exeter	City of Farmersville	City of Lindsay	City of Porterville	City of Tulare
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	106,499	—	—	163,017	1,468,899
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	132,544	210,167	272,121	1,123,449	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	19,761	20,164	21,687	102,568	110,140
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 258,804	\$ 230,331	\$ 293,808	\$ 1,389,034	\$ 1,579,039
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)	33,225	—	—	322,222	70,101
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 33,225	\$ —	\$ —	\$ 322,222	\$ 70,101

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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		
	Tulare — (continued)			Tuolumne		
	City of Visalia	City of Woodlake	Total	Tuolumne County and Cities Planning Council	Tuolumne County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	91,312	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	3,123,566	60,577	6,263,863	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	50,000	132,763	4,836,355	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	1,086,868
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	241,797	14,569	839,268	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	<u>\$ 3,415,363</u>	<u>\$ 207,909</u>	<u>\$ 11,939,486</u>	<u>\$ 91,312</u>	<u>\$ 1,086,868</u>	<u>\$ —</u>
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)	1,197,972	57,013	1,743,008	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	<u>\$ 1,197,972</u>	<u>\$ 57,013</u>	<u>\$ 1,743,008</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tuolumne County and Cities Planning Council — (continued)		Ventura County Transportation Commission		
	Tuolumne — (continued) City of Sonora	Total	Ventura Ventura County Transportation Commission	Ventura County	City of Camarillo
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 14,700	\$ —
TPA PUC 99233.1	—	91,312	708,277	—	—
Planning					
PUC 99233.2	—	—	458,000	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	73,731	60,000
Rail Service					
PUC 99233.4, 99234.9	—	—	400,000	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	860,406	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	804,420	1,648,840
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	95,796	1,182,664	—	744,227	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 95,796</u>	<u>\$ 1,273,976</u>	<u>\$ 1,566,277</u>	<u>\$ 2,497,484</u>	<u>\$ 1,708,840</u>
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	—	—	2,105,977	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,105,977</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 Fillmore	City of Moorpark	City of Ojai	City of Oxnard	City of Port Hueneme
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	3,068	39,458	232	62,166	55,201
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	100,428	3,982,160	239,233
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,031	583,990	—	—	301,900
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	389,286	345,037	102,952	962,729	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 393,385	\$ 968,485	\$ 203,612	\$ 5,007,055	\$ 596,334
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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 San Buena Ventura	City of Santa Paula	City of Simi Valley	City of Thousand Oaks	Gold Coast Transit
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	25,165	416	57,718	57,225	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	2,531,684	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	324,367	3,137,519	698,880	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	186,616	418,538	—	2,520,400	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 2,743,465</u>	<u>\$ 743,321</u>	<u>\$ 3,195,237</u>	<u>\$ 3,276,505</u>	<u>\$ —</u>
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	—	—	—	—	140,000
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 140,000</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Total	State Total
Local Transportation Fund Expenditures		
Administration		
County Auditor PUC 99233.1	\$ 14,700	\$ 771,482
TPA PUC 99233.1	708,277	12,860,652
Planning		
PUC 99233.2	458,000	20,956,494
PUC 99233.5(a)	—	2,903,354
PUC 99233.5(b)	—	—
Pedestrian and Bicycle Facilities		
PUC 99233.3, 99234	434,380	27,995,381
Rail Service		
PUC 99233.4, 99234.9	400,000	23,594,246
Article 4.5		
Community Transit Services		
PUC 99233.7, 99275	—	13,582,209
Article 4		
Planning PUC 99262	—	6,264,284
Transit PUC 99260(a)	7,713,911	752,540,813
Joint Powers Agencies PUC 99260.7	—	927,717
Railroad Corporations PUC 99260.5(a)	—	—
Other	—	20,692,156
Article 8		
Streets and Roads PUC 99400(a)	7,500,947	60,878,208
Pedestrians and Bicycles PUC 99400(a)	—	944,702
General Public PUC 99400(c)	5,669,785	39,754,363
Elderly and Handicapped PUC 99400(c)	—	4,140,322
Planning Contributions PUC 99402	—	5,865,773
Multimodal Terminal PUC 99400.5	—	—
Other	—	5,061,812
Total LTF Expenditures	\$ 22,900,000	\$ 999,733,968
State Transit Assistance Fund Expenditures		
Article 4		
Operating Costs CCR 6730(a)	\$ —	\$ 229,844,075
Capital Costs CCR 6730(b)	—	19,597,563
Rail Services Subsidy CCR 6730(c)	—	52,823,040
Specialized Services CCR 6731(c)	—	5,010,470
Other	—	47,535
Article 8		
AMTRAK CCR 6731(a)	—	—
General Public CCR 6731(b)	—	9,058,088
Elderly and Handicapped CCR 6731(b)	—	120,000
Other	—	1,035,444
Other Expenditures		
Other Expenditures	2,245,977	2,832,677
Community Transit Services		
CCR 6730(d), 6731(d), and 6731.1	—	357,549
Total STAF Expenditures	\$ 2,245,977	\$ 320,726,441

**Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose**

	Amador County Transportation Commission	Contra Costa Transportation Authority	Fresno County Transportation Authority	Imperial County Local Transportation Authority
Expenditures				
Administration	\$ —	\$ 5,265,819	\$ 942,631	\$ —
Streets and Roads	—	13,070,595	18,904,702	11,564,756
Pedestrians and Bicycles	—	—	—	—
Rail Projects	—	—	—	—
Public Transit	—	10,711,694	50,655	—
Paratransit	—	2,654,033	—	—
Capital Projects	—	52,470,545	—	—
Debt Service	—	208,242,409	—	—
Air Pollution	—	1,508,336	—	—
Contributions to Other Agencies	200,000	544,588	29,760,640	—
All Other	—	—	—	—
Total Expenditures	\$ 200,000	\$ 294,468,019	\$ 49,658,628	\$ 11,564,756
	Los Angeles County Metropolitan Transportation Authority	Orange County Transportation Authority	Riverside County Transportation Commission	Sacramento County Transportation Authority
Expenditures				
Administration	\$ 38,893,109	\$ 24,842,953	\$ 7,759,500	\$ 484,210
Streets and Roads	168,520,444	74,689,108	36,856,925	30,575,935
Pedestrians and Bicycles	—	—	—	3,194,514
Rail Projects	152,988,032	262,524,609	22,710,319	—
Public Transit	975,110,494	762,076	1,300,612	28,942,154
Paratransit	59,501,083	706,365	7,145,584	3,775,064
Capital Projects	—	66,628,541	83,650,335	51,964,056
Debt Service	174,932,403	66,601,291	122,319,214	16,210,359
Air Pollution	—	—	—	1,258,355
Contributions to Other Agencies	—	—	—	—
All Other	33,855,310	854,411	2,816,392	1,938,201
Total Expenditures	\$ 1,603,800,875	\$ 497,609,354	\$ 284,558,881	\$ 138,342,848
	San Bernardino Associated Governments	San Diego Association of Governments	San Francisco County Transportation Authority	San Joaquin County Council of Governments
Expenditures				
Administration	\$ 1,520,221	\$ 2,035,283	\$ 4,612,534	\$ 264,681
Streets and Roads	37,882,100	33,306,399	5,376,190	13,102,800
Pedestrians and Bicycles	—	688,482	4,804,288	—
Rail Projects	—	—	—	5,496,542
Public Transit	—	37,473,241	44,824,532	—
Paratransit	—	—	7,806,883	—
Capital Projects	2,437,541	128,761,412	47,821,925	—
Debt Service	11,496,061	—	2,626,206	7,467,036
Air Pollution	—	—	171,878	—
Contributions to Other Agencies	32,173,848	—	—	—
All Other	—	316,921	124,512	32,755,587
Total Expenditures	\$ 85,509,771	\$ 202,581,738	\$ 118,168,948	\$ 59,086,646

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	San Mateo County Transportation Authority	Santa Barbara County Association of Governments	Sonoma County Transportation Authority	Transportation Authority of Marin
Expenditures				
Administration	\$ 833,461	\$ 561,901	\$ 168,645	\$ 1,024,147
Streets and Roads	20,906,363	18,246,990	19,678,827	2,837,624
Pedestrians and Bicycles	183,521	—	591,346	2,008,042
Rail Projects	26,892,931	41,765	201,043	—
Public Transit	9,945,537	781,386	1,632,487	7,597,586
Paratransit	2,540,640	281,003	—	1,567,907
Capital Projects	—	—	—	1,177,915
Debt Service	—	—	—	1,861,019
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	404,512	211,167	—	—
Total Expenditures	\$ 61,706,965	\$ 20,124,212	\$ 22,272,348	\$ 18,074,240
	Tulare County Association of Governments	State Total		
Expenditures				
Administration	229,634	89,438,729		
Streets and Roads	7,856,180	513,375,938		
Pedestrians and Bicycles	1,137,970	12,608,163		
Rail Projects	—	470,855,241		
Public Transit	1,773,490	1,120,905,944		
Paratransit	—	85,978,562		
Capital Projects	13,609,113	448,521,383		
Debt Service	568,953	612,324,951		
Air Pollution	—	2,938,569		
Contributions to Other Agencies	—	62,679,076		
All Other	—	73,277,013		
Total Expenditures	25,175,340	3,492,903,569		

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission	Del Norte County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 3,034,590	\$ 83,356	\$ 1,239,645	\$ —
Accounts Receivable	37,719	3,228	—	—
Interest Receivable	125	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	4,443,049	—	—	—
Other Assets	12,367,222	—	—	—
Total Assets	\$ 19,882,705	\$ 86,584	\$ 1,239,645	\$ —
Liabilities				
Accounts Payable	\$ 2,551,094	\$ 3,053	\$ 4,495	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	17,659	—	—	—
Total Liabilities	\$ 2,568,753	\$ 3,053	\$ 4,495	\$ —
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	4,047,048	—	—	—
Unreserved Designated	13,266,904	—	—	—
Unreserved Undesignated	—	83,531	1,235,150	—
Total Fund Equity	\$ 17,313,952	\$ 83,531	\$ 1,235,150	\$ —
Total Liabilities and Equity	\$ 19,882,705	\$ 86,584	\$ 1,239,645	\$ —
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 5,680,296	\$ 22,385	\$ 121,286	\$ —
Interest	—	760	14,503	—
Other/Miscellaneous	11,882,287	—	—	—
Total Revenues	\$ 17,562,583	\$ 23,145	\$ 135,789	\$ —
Expenditures				
Salaries, Wages and Benefits	\$ 2,230,282	\$ —	\$ 185	\$ —
Services and Supplies	12,376,945	12,319	45,416	—
Interest	6,451	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	3,319,151	—	—	—
Total Expenditures	\$ 17,932,829	\$ 12,319	\$ 45,601	\$ —
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (370,246)	\$ 10,826	\$ 90,188	\$ —
Other Sources and (Uses)	\$ (902,214)	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (1,272,460)	\$ 10,826	\$ 90,188	\$ —
Equity, Beginning of Year	\$ 18,586,412	\$ 72,705	\$ 1,164,093	\$ 1,042,006
Prior Year Adjustments	—	—	(19,131)	(1,042,006)
Equity, End of Year	\$ 17,313,952	\$ 83,531	\$ 1,235,150	\$ —

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Imperial County Local Transportation Authority	Kern Council of Governments	Lake County/City Council of Governments	Los Angeles County Metropolitan Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	\$ 1,122,819	\$ 2,083,195	\$ 587,060	\$ 35,387,023
Accounts Receivable	—	—	—	27,442
Interest Receivable	2,500	—	—	149,652
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	9,605	—
Other Assets	—	—	—	—
Total Assets	\$ 1,125,319	\$ 2,083,195	\$ 596,665	\$ 35,564,117
Liabilities				
Accounts Payable	\$ 154,925	\$ —	\$ 34	\$ 1,821,350
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	\$ 154,925	\$ —	\$ 34	\$ 1,821,350
Fund Equity				
Retained Earnings	\$ —	\$ 2,083,195	\$ —	\$ —
Fund Balance				
Reserved	—	—	—	33,742,767
Unreserved Designated	—	—	—	—
Unreserved Undesignated	970,394	—	596,631	—
Total Fund Equity	\$ 970,394	\$ 2,083,195	\$ 596,631	\$ 33,742,767
Total Liabilities and Equity	\$ 1,125,319	\$ 2,083,195	\$ 596,665	\$ 35,564,117
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 152,445	\$ —	\$ 71,460	\$ 7,547,584
Interest	10,359	—	4,255	558,349
Other/Miscellaneous	—	—	—	32,583
Total Revenues	\$ 162,804	\$ —	\$ 75,715	\$ 8,138,516
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ —	\$ —	\$ 1,032,639
Services and Supplies	233,644	—	—	3,005,792
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	772	—	23,557	2,866,176
Total Expenditures	\$ 234,416	\$ —	\$ 23,557	\$ 6,904,607
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (71,612)	\$ —	\$ 52,158	\$ 1,233,909
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (1,263,462)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (71,612)	\$ —	\$ 52,158	\$ (29,553)
Equity, Beginning of Year	\$ —	\$ 2,083,195	\$ 531,641	\$ 33,772,320
Prior Year Adjustments	1,042,006	—	12,832	—
Equity, End of Year	\$ 970,394	\$ 2,083,195	\$ 596,631	\$ 33,742,767

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Balance Sheets				
Assets				
Cash and Investments	\$ 880,259	\$ 1,092,854	\$ 1,109,933	\$ 3,738,761
Accounts Receivable	—	—	—	13,121
Interest Receivable	—	—	—	32,255
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	3,379,365
Other Assets	189,549	—	—	—
Total Assets	\$ 1,069,808	\$ 1,092,854	\$ 1,109,933	\$ 7,163,502
Liabilities				
Accounts Payable	\$ 6,413	\$ —	\$ —	\$ 442,969
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	49,720
Other Liabilities	—	—	—	—
Total Liabilities	\$ 6,413	\$ —	\$ —	\$ 492,689
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	1,063,395	—	1,109,933	6,670,813
Unreserved Designated	—	1,092,854	—	—
Unreserved Undesignated	—	—	—	—
Total Fund Equity	\$ 1,063,395	\$ 1,092,854	\$ 1,109,933	\$ 6,670,813
Total Liabilities and Equity	\$ 1,069,808	\$ 1,092,854	\$ 1,109,933	\$ 7,163,502
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 113,108	\$ 152,049	\$ 336,344	\$ 2,518,131
Interest	3,130	—	—	90,458
Other/Miscellaneous	—	—	—	3,135,997
Total Revenues	\$ 116,238	\$ 152,049	\$ 336,344	\$ 5,744,586
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ —	\$ 12,377	\$ —
Services and Supplies	35,908	—	310	5,578,243
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	110,656	—
All Other	—	—	—	—
Total Expenditures	\$ 35,908	\$ —	\$ 123,343	\$ 5,578,243
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 80,330	\$ 152,049	\$ 213,001	\$ 166,343
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 80,330	\$ 152,049	\$ 213,001	\$ 166,343
Equity, Beginning of Year	\$ 869,984	\$ 940,805	\$ 960,527	\$ 6,504,470
Prior Year Adjustments	113,081	—	(63,595)	—
Equity, End of Year	\$ 1,063,395	\$ 1,092,854	\$ 1,109,933	\$ 6,670,813

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Balance Sheets				
Assets				
Cash and Investments	\$ 5,963,100	\$ 3,612,794	\$ 89,216	\$ 1,416,228
Accounts Receivable	769,589	300,221	7,386	—
Interest Receivable	8,055	2,781	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	216,151
Other Assets	150,000	2,152	—	—
Total Assets	\$ 6,890,744	\$ 3,917,948	\$ 96,602	\$ 1,632,379
Liabilities				
Accounts Payable	\$ 264,823	\$ 239,931	\$ 336	\$ 105,271
Due to Other Funds	176,356	—	—	—
Due to Other Agencies	—	—	—	3,400
Other Liabilities	—	—	—	—
Total Liabilities	\$ 441,179	\$ 239,931	\$ 336	\$ 108,671
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	6,449,565	2,152	—	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	—	3,675,865	96,266	1,523,708
Total Fund Equity	\$ 6,449,565	\$ 3,678,017	\$ 96,266	\$ 1,523,708
Total Liabilities and Equity	\$ 6,890,744	\$ 3,917,948	\$ 96,602	\$ 1,632,379
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 1,628,000	\$ 2,109,969	\$ 50,726	\$ 1,560,518
Interest	32,097	16,139	272	28,846
Other/Miscellaneous	649,140	44,217	—	90,038
Total Revenues	\$ 2,309,237	\$ 2,170,325	\$ 50,998	\$ 1,679,402
Expenditures				
Salaries, Wages and Benefits	\$ 2,190	\$ 1,824,736	\$ 10,297	\$ 49,781
Services and Supplies	1,159,214	—	14,292	1,212,301
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	—	—	—
Total Expenditures	\$ 1,161,404	\$ 1,824,736	\$ 24,589	\$ 1,262,082
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,147,833	\$ 345,589	\$ 26,409	\$ 417,320
Other Sources and (Uses)	\$ (1,080,766)	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 67,067	\$ 345,589	\$ 26,409	\$ 417,320
Equity, Beginning of Year	\$ 6,382,498	\$ 3,332,428	\$ 69,857	\$ 828,604
Prior Year Adjustments	—	—	—	277,784
Equity, End of Year	\$ 6,449,565	\$ 3,678,017	\$ 96,266	\$ 1,523,708

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Ventura County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 760,229	\$ 1,264,895	\$ 534,464	\$ 3,020,283
Accounts Receivable	19,202	8,010	—	—
Interest Receivable	—	2,532	—	4,906
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	296,905	164,155	95,697
Other Assets	—	—	—	—
Total Assets	\$ 779,431	\$ 1,572,342	\$ 698,619	\$ 3,120,886
Liabilities				
Accounts Payable	\$ —	\$ 82,046	\$ 25,695	\$ 74,448
Due to Other Funds	—	9,125	26,667	—
Due to Other Agencies	—	—	77,408	39,622
Other Liabilities	—	1,814	—	—
Total Liabilities	\$ —	\$ 92,985	\$ 129,770	\$ 114,070
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	—	56,200	3,006,816
Unreserved Designated	—	—	512,649	—
Unreserved Undesignated	779,431	1,479,357	—	—
Total Fund Equity	\$ 779,431	\$ 1,479,357	\$ 568,849	\$ 3,006,816
Total Liabilities and Equity	\$ 779,431	\$ 1,572,342	\$ 698,619	\$ 3,120,886
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 260,795	\$ 338,578	\$ 234,892	\$ 703,393
Interest	2,828	6,163	3,061	22,358
Other/Miscellaneous	—	251,377	143,328	10,000
Total Revenues	\$ 263,623	\$ 596,118	\$ 381,281	\$ 735,751
Expenditures				
Salaries, Wages and Benefits	\$ 35,795	\$ 51,100	\$ 150,000	\$ —
Services and Supplies	121,130	479,162	203,475	592,664
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	—	—	146	—
Total Expenditures	\$ 156,925	\$ 530,262	\$ 353,621	\$ 592,664
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 106,698	\$ 65,856	\$ 27,660	\$ 143,087
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 106,698	\$ 65,856	\$ 27,660	\$ 143,087
Equity, Beginning of Year	\$ 672,733	\$ 1,413,501	\$ 541,189	\$ 2,863,729
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 779,431	\$ 1,479,357	\$ 568,849	\$ 3,006,816

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	State Total	
Balance Sheets		
Assets		
Cash and Investments	\$	67,020,704
Accounts Receivable		1,185,918
Interest Receivable		202,806
Due From Other Funds		—
Due From Other Agencies		8,604,927
Other Assets		<u>12,708,923</u>
Total Assets	\$	<u>89,723,278</u>
Liabilities		
Accounts Payable	\$	5,776,883
Due to Other Funds		212,148
Due to Other Agencies		170,150
Other Liabilities		<u>19,473</u>
Total Liabilities	\$	<u>6,178,654</u>
Fund Equity		
Retained Earnings	\$	2,083,195
Fund Balance		
Reserved		56,148,689
Unreserved Designated		14,872,407
Unreserved Undesignated		<u>10,440,333</u>
Total Fund Equity	\$	<u>83,544,624</u>
Total Liabilities and Equity	\$	<u>89,723,278</u>
Statements of Revenues, Expenditures		
and Changes in Fund Balance		
Revenues		
Vehicle Registration Fees	\$	23,601,959
Interest		793,578
Other/Miscellaneous		<u>16,238,967</u>
Total Revenues	\$	<u>40,634,504</u>
Expenditures		
Salaries, Wages and Benefits	\$	5,399,382
Services and Supplies		25,070,815
Interest		6,451
Debt Service Principal Payments		—
Capital Outlay		110,656
All Other		<u>6,209,802</u>
Total Expenditures	\$	<u>36,797,106</u>
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	\$	<u>3,837,398</u>
Other Sources and (Uses)	\$	<u>(3,246,442)</u>
Excess (Deficiency) of Revenues and		
Other Sources Over (Under)		
Expenditures and Other (Uses)	\$	<u>590,956</u>
Equity, Beginning of Year	\$	<u>82,632,697</u>
Prior Year Adjustments		320,971
Equity, End of Year	\$	<u>83,544,624</u>

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11
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
Alameda Corridor Transportation Authority					
Revenue Bond 1999	\$ 497,453,396	\$ —	\$ —	\$ —	\$ 497,453,396
Revenue Bond 1999	458,248,617	—	—	10,850,000	447,398,617
Revenue Bond 1999	65,550,000	—	—	14,890,000	50,660,000
Revenue Bond 2004	169,745,928	—	—	16,892,075	152,853,853
Revenue Bond 2004	475,292,386	—	—	—	475,292,386
Total	\$ 1,666,290,327	\$ —	\$ —	\$ 42,632,075	\$ 1,623,658,252
Association of Bay Area Governments					
Other Loan 2008	183,400	(1,561)	—	45,459	136,380
Other Loan 2010	674,049	—	—	54,291	619,758
Total	\$ 857,449	\$ (1,561)	\$ —	\$ 99,750	\$ 756,138
Coachella Valley Association of Governments					
Revenue Bond 2009	—	19,662,287	—	630,975	19,031,312
Revenue Bond 2009	19,662,287	—	—	—	19,662,287
Revenue Bond 2010	—	—	5,594,056	83,186	5,510,870
Revenue Bond 2011	—	—	1,517,882	—	1,517,882
Revenue Bond 2011	—	—	299,814	—	299,814
Total	\$ 19,662,287	\$ 19,662,287	\$ 7,411,752	\$ 714,161	\$ 46,022,165
Contra Costa Transportation Authority					
Revenue Bond 2009	200,000,000	—	—	200,000,000	—
Revenue Bond 2010	—	—	200,990,000	—	200,990,000
Total	\$ 200,000,000	\$ —	\$ 200,990,000	\$ 200,000,000	\$ 200,990,000
Foothill Transportation Corridor Agency					
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	728,010,000	—	—	4,540,000	723,470,000
Revenue Bond 1999	690,030,000	—	—	—	690,030,000
Revenue Bond 1999	701,753,000	42,780,000	—	—	744,533,000
Total	\$ 2,299,783,000	\$ 42,780,000	\$ —	\$ 4,540,000	\$ 2,338,023,000
Los Angeles County Metropolitan Transportation Authority					
Revenue Bond 2002	16,777,083	—	—	679,583	16,097,500
Revenue Bond 2007	7,590,000	—	—	385,000	7,205,000
Total	\$ 24,367,083	\$ —	\$ —	\$ 1,064,583	\$ 23,302,500
Merced County Association of Governments					
Lease 2005	9,936	—	—	8,433	1,503
Lease 2008	30,017	—	—	6,377	23,640
Other Loan 2000	75,355	—	—	3,420	71,935
Other Loan 2004	66,697	—	—	6,746	59,951
Other Loan 2006	102,660	—	—	102,660	—
Total	\$ 284,665	\$ —	\$ —	\$ 127,636	\$ 157,029
Metropolitan Transportation Commission					
Revenue Bond 2001	313,990,000	(313,990,000)	—	—	—

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Metropolitan Transportation Commission — (continued)					
Revenue Bond 2001	\$ —	\$ 150,000,000	\$ —	\$ —	\$ 150,000,000
Revenue Bond 2001	—	—	—	—	—
Revenue Bond 2003	146,600,000	(146,600,000)	—	—	—
Revenue Bond 2004	289,805,000	(289,805,000)	—	—	—
Revenue Bond 2006	—	1,013,465,000	—	—	1,013,465,000
Revenue Bond 2006	—	275,000,000	—	—	275,000,000
Revenue Bond 2006	1,411,740,000	(1,411,740,000)	—	—	—
Revenue Bond 2007	—	150,000,000	—	—	150,000,000
Revenue Bond 2007	500,000,000	(500,000,000)	—	—	—
Revenue Bond 2007	960,530,000	(960,530,000)	—	—	—
Revenue Bond 2007	810,560,000	(810,560,000)	—	—	—
Revenue Bond 2007	—	310,460,000	—	—	310,460,000
Revenue Bond 2007	—	375,000,000	—	—	375,000,000
Revenue Bond 2008	507,760,000	—	—	—	507,760,000
Revenue Bond 2008	—	707,730,000	—	—	707,730,000
Revenue Bond 2008	1,215,490,000	(1,215,490,000)	—	—	—
Revenue Bond 2009	—	1,300,000,000	—	—	1,300,000,000
Revenue Bond 2009	—	768,720,000	—	—	768,720,000
Revenue Bond 2010	—	—	1,500,000,000	—	1,500,000,000
Revenue Bond 2010	—	—	475,000,000	—	475,000,000
Revenue Bond 2010	—	—	410,000,000	—	410,000,000
Total	\$ 6,156,475,000	\$ (598,340,000)	\$ 2,385,000,000	\$ —	\$ 7,943,135,000
Orange County Transportation Authority					
Revenue Bond 1992	27,200,000	—	—	27,200,000	—
Revenue Bond 1997	15,445,000	—	—	15,445,000	—
Revenue Bond 1998	23,300,000	—	—	23,300,000	—
Revenue Bond 2001	16,850,000	—	—	16,850,000	—
Revenue Bond 2004	25,000,000	—	—	—	25,000,000
Revenue Bond 2004	70,425,000	—	—	4,740,000	65,685,000
Revenue Bond 2004	75,000,000	—	—	—	75,000,000
Revenue Bond 2010	—	—	293,540,000	—	293,540,000
Revenue Bond 2010	—	—	59,030,000	—	59,030,000
Total	\$ 253,220,000	\$ —	\$ 352,570,000	\$ 87,535,000	\$ 518,255,000
Riverside County Transportation Commission					
Revenue Bond 2009	- 4,000,000	185,000,000	—	6,300,000	174,700,000
Revenue Bond 2010	—	150,000,000	—	—	150,000,000
Total	-\$ 4,000,000	\$ 335,000,000	\$ —	\$ 6,300,000	\$ 324,700,000
Sacramento County Transportation Authority					
Revenue Bond 2007	182,320,000	—	—	—	182,320,000
Total	\$ 182,320,000	\$ —	\$ —	\$ —	\$ 182,320,000
San Bernardino Associated Governments					
Revenue Bond 2009	250,000,000	—	—	—	250,000,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Total	\$ 250,000,000	\$ —	\$ —	\$ —	\$ 250,000,000
San Diego Association of Governments					
Other Loan 2009	\$ 41,888,000	\$ —	\$ —	\$ 7,888,000	\$ 34,000,000
Revenue Bond 2008	577,800,000	—	—	11,700,000	566,100,000
Revenue Bond 2010	—	—	350,000,000	460,000	349,540,000
Total	\$ 619,688,000	\$ —	\$ 350,000,000	\$ 20,048,000	\$ 949,640,000
San Diego Metropolitan Transit System					
Lease 1989	6,647,107	(6,105,951)	5,317,686	541,156	5,317,686
Lease 1995	119,948,726	—	—	1,447,266	118,501,460
Lease 2006	44,189	—	—	44,189	—
Total	\$ 126,640,022	\$ (6,105,951)	\$ 5,317,686	\$ 2,032,611	\$ 123,819,146
San Joaquin County Council of Governments					
Other Loan 1996	167,000,000	(92,000,000)	—	—	75,000,000
Other Loan 2008	203,355,000	(203,355,000)	—	—	—
Other Loan 2011	—	212,175,000	—	—	212,175,000
Total	\$ 370,355,000	\$ (83,180,000)	\$ —	\$ —	\$ 287,175,000
San Joaquin Transportation Corridor Agency					
Revenue Bond 1993	220,180,000	—	—	—	220,180,000
Revenue Bond 1997	559,666,000	31,261,000	—	16,280,000	574,647,000
Revenue Bond 1997	680,000,000	—	—	—	680,000,000
Revenue Bond 1997	604,885,000	—	—	—	604,885,000
Total	\$ 2,064,731,000	\$ 31,261,000	\$ —	\$ 16,280,000	\$ 2,079,712,000
San Luis Obispo Area Council of Governments					
Other Loan 2009	939,734	—	—	21,530	918,204
Total	\$ 939,734	\$ —	\$ —	\$ 21,530	\$ 918,204
San Mateo County Transportation Authority					
Other Loan 1994	3,450,000	—	—	—	3,450,000
Total	\$ 3,450,000	\$ —	\$ —	\$ —	\$ 3,450,000
Sonoma County Transportation Authority					
Revenue Bond 2008	46,075,000	—	—	—	46,075,000
Revenue Bond 2011	—	—	—	—	—
Total	\$ 46,075,000	\$ —	\$ —	\$ —	\$ 46,075,000
South Placer Regional Transportation Authority					
Certificates of Participation 2003	2,430,000	—	—	65,000	2,365,000
Total	\$ 2,430,000	\$ —	\$ —	\$ 65,000	\$ 2,365,000
Stanislaus Council of Governments					
Other Loan 2004	400,000	—	—	—	400,000
Total	\$ 400,000	\$ —	\$ —	\$ —	\$ 400,000
Tahoe Regional Planning Agency					
Lease 2009	350,641	—	—	93,238	257,403

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2010-11 — (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
Tahoe Regional Planning Agency — (continued)					
Revenue Bond 2007	\$ 13,220,000	\$ —	\$ —	\$ 230,000	\$ 12,990,000
Total	\$ 13,570,641	\$ —	\$ —	\$ 323,238	\$ 13,247,403
Transportation Authority of Marin					
Other Loan 2007	9,821,429	—	—	1,727,091	8,094,338
Total	\$ 9,821,429	\$ —	\$ —	\$ 1,727,091	\$ 8,094,338
Ventura County Transportation Commission					
Revenue Bond 2008	23,795,000	—	—	—	23,795,000
Revenue Bond 2008	23,795,000	(23,795,000)	—	—	—
Total	\$ 47,590,000	\$ (23,795,000)	\$ —	\$ —	\$ 23,795,000
State Total	\$ 14,354,950,637	\$ (282,719,225)	\$ 3,301,289,438	\$ 383,510,675	\$ 16,990,010,175



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.

Kern Council of Governments

Kern Council of Governments failed to file a report in the 2010-11 fiscal year.

Reference: Tables 1, 2, 3, 4, 5, 6, and 8.

Imperial County Transportation Commission

Imperial County Transportation Commission took over Imperial Valley Association of Governments.

Reference: Tables 1, 2, 3, 4, 5, 6, and 8.

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