



KATHLEEN CONNELL

Controller of the State of California

January 14, 2002

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

I

am pleased to submit the twenty-first edition of the *Transit Operators and Non-Transit Claimants Annual Report* for the fiscal year ended June 30, 2000. This report offers taxpayers and public officials useful information for comparing how public transportation services are funded in California.

The Transportation Development Act of 1971 provides that a portion of the sales tax collected in each county be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated to operate these systems for the 1999-00 fiscal year.

Distribution of this information is vital to ensuring that our tax dollars are spent wisely and efficiently. The financing of public transportation and related services, like all public services, should be constantly scrutinized for opportunities to achieve improvements and savings.

I would like to thank the officials in local government, transit districts, and the consolidated transportation services agencies who assisted in compiling the data presented in this report.

Sincerely,

A handwritten signature in cursive script, reading "Kathleen Connell".

KATHLEEN CONNELL
California State Controller

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Introduction

Transportation Development Act

The Mills Alquist Deddeh Act (Senate Bill 325, Chapter 1400, Statutes of 1971) was enacted by the California Legislature with the stated intent to “improve existing public transportation services and encourage regional transportation coordination.” Known as the Transportation Development Act (TDA) of 1971, this law provides for funding equal to one-quarter of one percent of taxable retail sales statewide. Regional transportation planning agencies allocate TDA funds to transit and non-transit claimants for purposes that comply with regional transportation plans.

The tables in this report were prepared by the California State Controller’s Office, Division of Accounting and Reporting, from data contained in reports filed by cities, counties, transit districts, and consolidated transportation service agencies (CTSAs) under provisions of Government Code Section 53891 and Public Utilities Code (PUC) Sections 99243 and 99406. Cities, counties, transit districts, and CTSAs that receive transit allocations are required by PUC Section 99243 to file a report of revenues and expenses within 90 days (110 days if filing electronically) following the close of the fiscal year. Transit reports were filed by 211 agencies in the 1999-00 fiscal year and 213 agencies in the 1998-99 fiscal year. Cities and counties that receive non-transit street-purpose or on-street bikepath allocations, pursuant to PUC Section 99406, are required to file a separate annual report of expenditures for non-transit purposes on or before October 1 following the close of the fiscal year. Non-transit reports were filed by 339 agencies in the 1999-00 fiscal year and 328 agencies in the 1998-99 fiscal year. The fiscal year begins July 1 and ends June 30 for all agencies except the cities of El Segundo, Huntington Beach, Inglewood, Long Beach, and South Lake Tahoe. The fiscal year begins October 1 and ends September 30 for these cities.

The transit operators’ financial data have been certified by the finance officers of the various transit agencies to be in conformity with the Uniform System of Accounts and Records for Public Transit Operators adopted by the California State Controller’s Office, pursuant to PUC Section 99243. The non-transit claimants’ data have been certified as to completeness and accuracy by the finance officers of the various reporting agencies.

The counties, cities, special districts, and CTSAs that provide general public or special transit services are required by the California State Controller’s Office’s uniform accounting system to maintain the records and to file the report on a full accrual enterprise basis of accounting. Their reports list all the sources of revenues, purposes of expenses, and capital additions to equity for transit purposes (Tables 1, 2, 3, and 10). The accounting basis for non-transit activities varies by entity. Counties are required by Government Code Section 30200 to report non-transit activities on a modified accrual basis of accounting. Cities, however, do not have a mandated uniform accounting system. Accordingly, city data may be submitted on a cash basis, an accrual basis, or a modification of the two (Tables 5 through 9). Section 6662 of the California Code of Regulations requires agencies to file a TDA audit annually with the California State Controller’s Office.

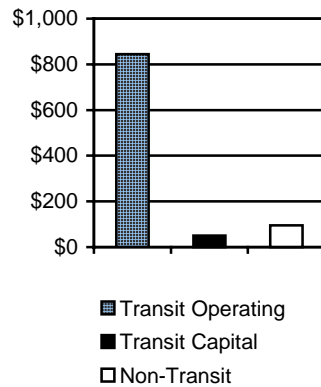
Transit and Non-Transit TDA Revenues

This report, combined with the *Transportation Planning Agencies Annual Report* also published by the California State Controller's Office, provides a comprehensive view of the TDA process. Additional information is provided by the *Transportation Development Act Statutes and California Code of Regulations for 2000*, published by the California State Department of Transportation's Mass Transportation Program.

For the 1999-00 fiscal year, counties, cities, special districts, and CTAs reported receiving \$990.1 million in TDA funds for transit and non-transit purposes, a 9.2% increase over the 1998-99 fiscal year. These entities also received \$5.0 billion from other federal, state, and local sources. Revenues from all sources totaled \$6.1 billion, and expenses totaled \$4.0 billion.

Figure 1

TDA Revenues
(Amounts in millions)



The TDA authorizes two major funding sources for public transportation and non-transit applications (local streets and roads, pedestrian and bicycle facilities). Local Transportation Fund (LTF) revenues are derived from one-quarter cent of the 7.25-cent retail sales tax collected statewide. State Transit Assistance Fund (STAF) revenues are derived from the statewide sales tax on gasoline and diesel fuel. Figure 1 shows the allocation of TDA revenues for transit operating, capital, and non-transit purposes. Figure 2 shows TDA revenues allocated for transit and non-transit usage for the past five years. In the 1999-00 fiscal year, 90.4% of TDA funds was allocated for transit purposes, while 9.6% was allocated for non-transit purposes. From the 1995-96 fiscal year to the 1999-00 fiscal year, TDA funding increased \$174.0 million (24.1%) for transit purposes and \$19.7 million (26%) for non-transit purposes. By comparison, ten years ago (1989-90 fiscal year), TDA revenues totaled \$685 million. Fifteen years ago (1984-85 fiscal year), these revenues totaled \$550 million.

Figure 2

Transit and Non-Transit TDA Revenues
(Amounts in thousands)

	1999-00	1998-99	1997-98	1996-97	1995-96
Transit Operating Revenues					
LTF	\$ 779,385	\$ 698,724	\$ 683,743	\$ 621,625	\$ 592,361
STAF	64,953	78,750	54,389	64,694	61,312
Total Transit Operating Revenues	844,338	777,474	738,132	686,319	653,673
Transit Capital Additions to Equity					
LTF	39,840	29,409	39,611	67,134	61,753
STAF	10,595	15,325	27,066	14,552	5,345
Total Transit Capital Additions to Equity	50,435	44,734	66,677	81,686	67,098
Total Transit Operating Revenues and Capital Additions to Equity	894,773	822,208	804,809	768,005	720,771
Non-Transit Revenues					
LTF — Local Streets and Roads	82,396	71,230	67,225	71,182	65,601
LTF — Pedestrian and Bicycle Facilities	12,995	13,116	12,211	11,521	10,106
Total Non-Transit LTF Revenues	95,391	84,346	79,436	82,703	75,707
Total TDA Revenues	\$ 990,164	\$ 906,554	\$ 884,245	\$ 850,708	\$ 796,478

Transit Operating Revenues and Capital Additions to Equity

Figure 3

Operating Revenues

(Amounts in millions)

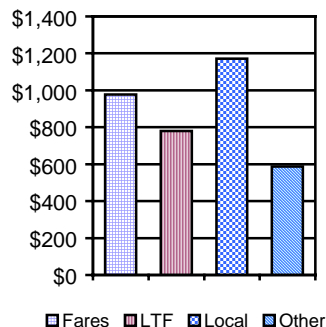
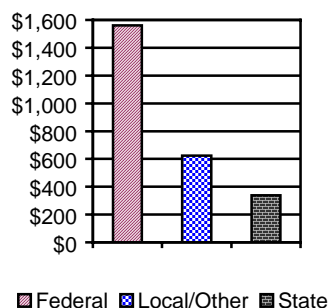


Figure 4

Capital Additions to Equity

(Amounts in millions)



Revenues and capital additions to equity for public transportation generated from federal, state, and local sources amounted to \$6.0 billion for the 1999-00 fiscal year. The largest sources of operating revenues were provided by passenger fares (16.2%), LTF (12.9%), local sales tax (8.5%), and transit districts sales tax (6.3%). Capital additions to equity amounted to \$2.5 billion (41.7%). Capital additions to equity are federal, state, and local grants that may be used only for capital acquisitions. Capital acquisitions include trains and buses. Figure 3 shows the proportional composition of operating revenues between fares, LTF, local support, and other revenues. Figure 4 shows the sources of capital additions to equity. Figure 5 shows transit revenues by source for counties, cities, special districts, and CTSA's.

Figure 5

Transit Operating Revenues and Capital Additions to Equity

For the Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	1999-00	Percent of Total	Increase (Decrease) From 1998-99	Percent of Increase (Decrease)
Transit Operating Revenues				
Passenger Fares	\$ 978,905	16.2 %	\$ 64,718	7.1 %
LTF	779,385	12.9	80,661	11.5
Local Sales Tax	512,176	8.5	28,051	5.8
Sales Tax	378,625	6.3	19,891	5.5
General Operating Assistance.....	279,836	4.6	(61,954)	(18.1)
Other Revenues	155,445	2.6	28,228	22.2
Property Tax	61,416	1.0	(35,386)	(36.6) ¹
Federal Grants	190,815	3.2	52,798	38.3
STAF	64,953	1.1	(13,797)	(17.5)
Other Local Grants	110,602	1.8	54,153	95.9
Other State Grants	4,810	0.1	(1,298)	(21.3)
Total Transit Operating Revenues	3,516,968	58.3	216,063	6.5
Capital Additions to Equity				
Federal Capital	1,561,045	25.8	356,331	29.6 ²
Local Capital and Non-Governmental Donations	624,052	10.3	(404,604)	(39.3) ³
State Capital	337,921	5.6	14,036	4.3
Total Capital Additions to Equity	2,523,018	41.7	(34,237)	(1.3)
Total Transit Operating Revenues and Capital Additions to Equity.....	\$ 6,039,986	100.0 %	\$ 181,826	3.1 %

¹ This decrease is primarily due to general obligation bonds that were paid off in fiscal year 1999-00, reported by the San Francisco Bay Area Rapid Transit District.

² This increase is primarily due to capital project federal, state, and local grants reported by the San Francisco Bay Area Rapid Transit District and the Los Angeles County Metropolitan Transportation Authority in fiscal year 1999-00.

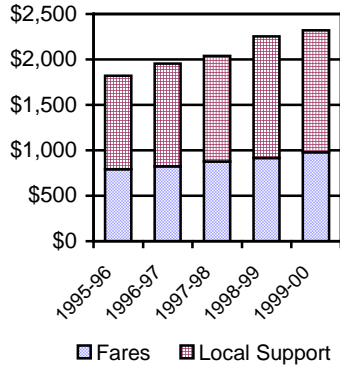
³ The decrease in the Local Capital and Non-Governmental Donations is primarily due to a one-time project donation in the 1998-99 fiscal year reported by the Los Angeles County Metropolitan Transportation Authority.

Passenger Fares and Local Support

Figure 6

Passenger Fares and Local Support

(Amounts in millions)



Figures 6 and 7 present passenger fares and local support revenues for the past five fiscal years. These revenues are part of the basis used for determining the various TDA requirements for fare and local support ratios. The operator's and transit service claimant's compliance ratios are detailed in Table 3. Public Utilities Code Sections 99268.2 through 99268.5 specify the fare revenues to operating cost ratios required to be used by each transit system utilizing TDA funds. An operator's required fare ratio can vary depending on the type of service provided, the area in which the service is provided, and other factors.

The totals for fare revenues, local support, and operating costs from Table 1 were used to calculate these ratios. For the 1999-00 fiscal year, total passenger fares amounted to \$978.9 million (16.2%) of the total transit revenues. These fare revenues have increased \$216.4 million (28.4%) since the 1995-96 fiscal year and \$64.7 million since the 1998-99 fiscal year. Local support revenues consist of the accounts as defined in Section 6611.3 of the California Code of Regulations and are listed in Figure 7. Local support revenues provided slightly more than \$1.3 billion (22.2%) of the 1999-00 fiscal year total transit revenues. These revenues have increased \$313 million (30.4%) since the 1995-96 fiscal year.

Figure 7

Passenger Fares and Local Support

(Amounts in thousands)

	1999-00	1998-99	1997-98	1996-97	1995-96
Passenger Fares					
Passenger Fares	\$ 954,611	\$ 891,029	\$ 855,530	\$ 804,243	\$ 745,618
Special Transit Fares	23,672	22,585	21,071	18,385	16,334
School Bus Service	622	573	573	517	541
Total Passenger Fares	978,905	914,187	877,174	823,145	762,493
Local Support					
Local Sales Tax	512,176	484,125	438,564	436,103	382,277
Sales Tax	378,625	358,734	346,602	322,770	302,692
General Operating Assistance	279,836	341,790	233,933	236,234	212,413
Property Tax	61,416	96,802	100,677	96,652	95,365
Auxiliary Transportation	60,251	46,782	35,671	30,995	26,154
Local Special Fare Assistance	47,400	5,295	6,238	4,336	3,286
Subsidy — Other Sectors	2,951	4,372	2,180	3,392	7,466
Total Local Support	1,342,655	1,337,900	1,163,865	1,130,482	1,029,653
Total Passenger Fares and Local Support	\$ 2,321,560	\$ 2,252,087	\$ 2,041,039	\$ 1,953,627	\$ 1,792,146

Sales Tax and Local Sales Tax

Local support revenues include two categories of sales tax revenues: sales taxes that certain special district transit operators may impose directly, and locally generated taxes allocated to the transit operator by another governmental agency (local sales tax). For example, the Bay Area Rapid Transit District is authorized by statute to impose a sales tax within its boundaries. The Sacramento Regional Transit District is not so authorized but does receive local sales tax from the Sacramento County Transportation Authority. Statewide total operating revenue from these two categories was \$891 million in the 1999-00 fiscal year, compared to \$843 million in the 1998-99 fiscal year.

Figure 8 lists the agencies that were authorized to levy a sales tax for transportation and transit purposes. Additional information about agencies administering local sales tax may be found in the *Transportation Planning Agencies Annual Report*, also published by the California State Controller's Office (see page 323 for information on ordering publications).

Figure 8
Sales Tax and Local Sales Tax

	Rate	Year Established
SPECIAL DISTRICT TRANSIT OPERATORS		
Bay Area Rapid Transit District	0.5 %	1970
Los Angeles County Metropolitan Transportation Authority	1.0 %	1982
Orange County Transportation Authority	0.5 %	1991
San Mateo County Transit District	0.5 %	1982
Santa Clara County Transit District	0.5 %	1976
Santa Cruz Metropolitan Transit District	0.5 %	1979
OTHER SPECIAL DISTRICTS		
Alameda County Transportation Authority	0.5 %	1987
Contra Costa Transportation Authority	0.5 %	1989
Fresno County Transportation Authority	0.5 %	1987
Imperial County Transportation Authority	0.5 %	1989
Madera County Transportation Authority	0.5 %	1990
Riverside County Transportation Commission	0.5 %	1989
Sacramento County Transportation Authority	0.5 %	1989
Council of San Benito County Governments	0.5 %	1989
San Bernardino County Transportation Authority	0.5 %	1989
San Diego County Regional Transportation Commission	0.5 %	1988
San Francisco County Transportation Authority	0.5 %	1990
San Joaquin County Council of Governments	0.5 %	1991
San Mateo County Transportation Authority	0.5 %	1989
Santa Barbara County Association of Governments	0.5 %	1989
Santa Clara County Traffic Authority	0.5 %	1985

Capital Additions to Equity

Figure 9 details capital additions to equity, which are grant revenues received from federal, state, local, and non-governmental sources. Capital grants are restricted by the grantor for the purchase of capital assets and cannot be used for operating purposes. The revenues listed in Figure 9 were used to purchase new or replacement vehicles of all kinds, to construct mass transit facilities, and to acquire other tangible property. Revenues from the Transportation Planning and Development Guideway account and from the State Article XIX Guideway account are used to fund intercity rail and rail-related capital improvements.

Grant revenues, totaling \$2.5 billion, represent 41.7% of the 1999-00 fiscal year total revenues. Federal capital grants received from the Federal Transit Act (FTA) sections listed in Figure 9 amounted to 25.8%; local and other grants amounted to 10.3%, and state grants amounted to 5.6%. In comparison, grant revenues amounted to \$652 million ten years ago (1989-90 fiscal year) and \$414 million 15 years ago (1984-85 fiscal year).

Figure 9
Capital Additions to Equity
(Amounts in thousands)

	1999-00
Federal Capital	
FTA Section 5309 Grant	\$ 847,681 ¹
FTA Section 5307 Grant	571,204 ²
Federal Other	136,586
FTA Section 5311 Grant	4,374
FTA Section 5310 Grant	1,200
Total Federal Capital	1,561,045
Local Capital	
Other Local Provisions	584,207 ²
LTF	39,840
Total Local Capital	624,047
State Capital	
General Fund and Other	282,291 ¹
State Article XIX Guideway	37,713
STAF	10,595
Transportation Planning and Development Guideway	7,322
Total State Capital	337,921
Non-Governmental Donations	5
Total Capital Additions to Equity	\$ 2,523,018

¹ The San Francisco Bay Area Rapid Transit District and the Los Angeles County Metropolitan Transportation Authority reported an increase in capital project federal and other local grants for capital outlay for transit operations in the 1999-00 fiscal year.

² The Los Angeles County Metropolitan Transportation Authority reported a decrease in capital project federal and other local grants for capital outlay in the 1999-00 fiscal year.

Transit Operating Expenses

Figure 10 lists all transit expenses of counties, cities, special districts, and CTSAs for the 1999-00 fiscal year and compares them to the previous fiscal year. Figure 11 presents expenditures by major object class.

Figure 10
Transit Operating Expenses

For the Fiscal Year Ended June 30, 2000
(Amounts in thousands)

	1999-00	Percent of Total	Increase (Decrease) From 1998-99	Percent of Increase (Decrease)
Transit Operating Expenses				
Salaries, Wages, and Benefits	\$ 1,929,581	49.7 %	\$ 59,993	3.2 %
Depreciation and Amortization	638,756	16.4	99,441	18.4
Purchased Transportation	462,346	11.9	55,013	13.5
Services	316,833	8.1	28,962	10.1
Materials and Supplies	304,325	7.8	48,176	19.0
Other	239,092	6.1	(7,176)	(2.9)
Total Transit Operating Expenses	\$ 3,890,933	100.0 %	\$ 284,924	7.9 %

Figure 11
Transit Operating Expenses

For the Fiscal Year Ended June 30, 2000

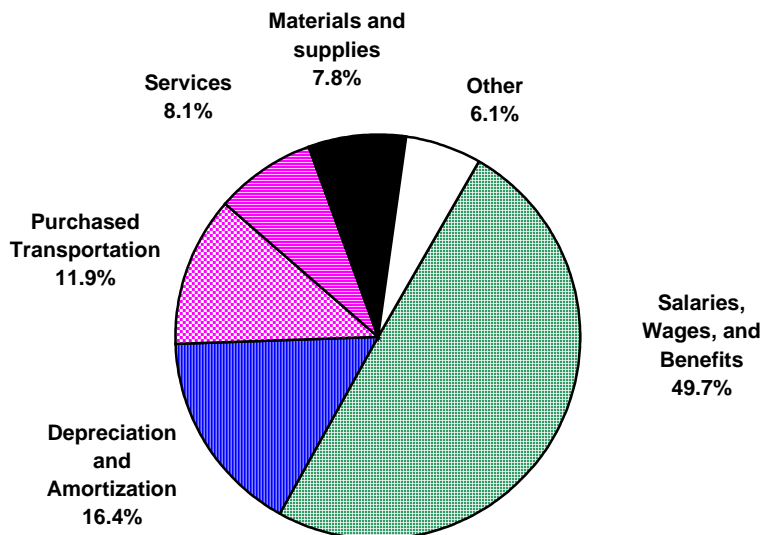


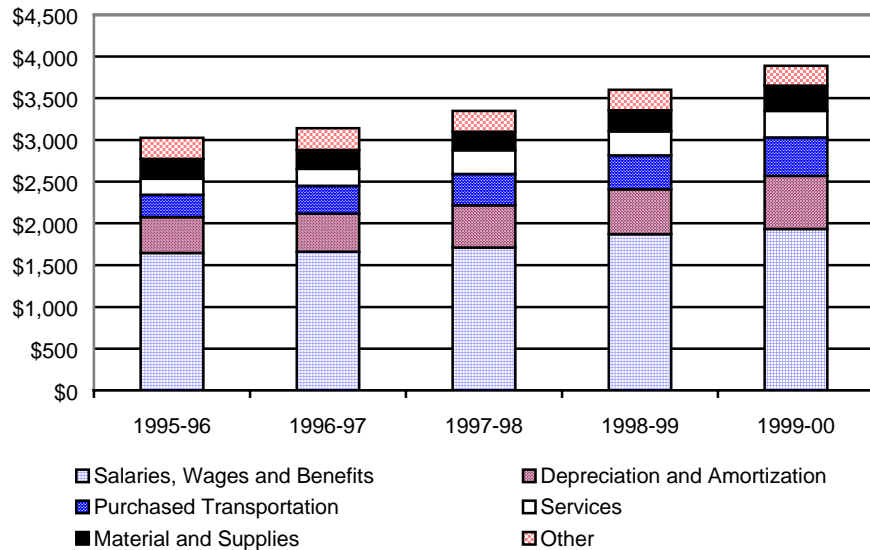
Figure 12 summarizes transit operating expenses for the past five fiscal years. Salaries, wages and benefits, depreciation and amortization, and purchased transportation constitute the greatest proportion of the total expenses incurred by local agencies. Some public agencies purchased transportation services from private transportation providers or from other governmental agencies. Figure 13 shows expenditures by major object class for the past five years.

Figure 12
Transit Operating Expenses
 (Amounts in thousands)

	1999-00	1998-99	1997-98	1996-97	1995-96
Transit Operating Expenses					
Salaries, Wages, and Benefits	\$ 1,929,581	\$ 1,869,588	\$ 1,707,429	\$ 1,658,704	\$ 1,644,460
Depreciation and Amortization ¹	638,756	539,315	509,452	457,254	428,373
Purchased Transportation	462,346	407,333	377,165	334,388	270,187
Services	316,833	287,871	284,561	204,961	191,265
Materials and Supplies	304,325	255,634	223,703	227,211	241,508
Other	239,092	246,268	249,343	261,649	252,461
Total Transit Operating Expenses	\$ 3,890,933	\$ 3,606,009	\$ 3,351,653	\$ 3,144,167	\$ 3,028,254

¹ There is no prescribed method used for depreciating fixed assets under the *California State Controller's Office Uniform System of Accounts for Public Transit Operators*.

Figure 13
Transit Operating Expenses
 (Amounts in millions)



Budgeted Transit Revenues and Expenses

Figure 14 shows the total budgeted revenues and expenses of transit operations for the 2000-01 fiscal year. It should be noted that this budget data represents the initial unadjusted annual budget. Eighty-eight agencies projected an estimated loss in the 2000-01 fiscal year, while 103 agencies reported an estimated loss in the 1999-00 fiscal year. Seventy-one agencies reported an estimated loss in both fiscal years. As disclosed on Table 1, 129 out of 211 reporting agencies had an actual net loss in the 1999-00 fiscal year.

Figure 14
Budgeted Transit Revenues and Expenses

For the Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	Budget 2000-01	Percent of Total
Operating Revenues		
Passenger Fares	\$ 1,002,481	27.8 %
LTF	798,859	22.1
Local Sales Tax	598,095	16.5
Sales Tax	370,324	10.2
General Operating Assistance	286,515	7.9
Other Revenues	216,304	6.0
Property Tax	58,668	1.6
Federal Grants	215,864	6.0
STAF	68,189	1.9
Total Operating Revenues	3,615,299	100.0
Operating Expenses		
Salaries, Wages, and Benefits	2,036,023	51.0
Purchased Transportation	515,813	13.0
Depreciation and Amortization	463,828	11.6
Services	353,730	8.9
Other	233,098	5.8
Materials and Supplies	325,834	8.2
Interest	61,240	1.5
Total Operating Expenses	3,989,566	100.0
Net Transit Operating Income (Loss)	\$ (374,267)	—
Capital Additions to Equity		
Federal Capital	\$ 944,888	71.0
Local Capital	298,639	22.4
State Capital	87,255	6.6
Non-Governmental Donations	—	—
Total Capital Additions to Equity	\$ 1,330,782	100.0 %

Transit Operating Data by Mode

Figure 15 summarizes transit operating data by passengers, vehicle miles, and revenue vehicles for the past five fiscal years. Data for each transit claimant displayed by mode, i.e., the method of transportation used and type of service provided, are found in Table 4. Various modes of transportation are used by the general public. Specialized services are used primarily by the elderly and the disabled. Twenty agencies did not report any operating data. Performance measures for passengers, vehicle miles, and transit vehicles are defined in Public Utilities Code Section 99247. Revenue vehicles are vehicles available to operate for revenue-generating services.

More than one billion passengers have been served by California's public transportation systems in each of the past five fiscal years. During the 1999-00 fiscal year, general public transit and specialized transit services carried 1.3 billion passengers. Vehicle miles have increased 19.5% from 1995-96 to 1999-00.

Figure 15

Transit Operating Data by Mode (Amounts in thousands)

	1999-00	1998-99	1997-98	1996-97	1995-96
Passengers					
Motor Bus	941,728	926,508	889,258	873,872	846,884
Rail, Street Car, and Trolley	319,747	291,518	286,702	278,633	261,765
Demand Response and Other	26,707	26,484	25,717	26,667	25,328
Total	1,288,182	1,244,510	1,201,677	1,179,172	1,133,977
Vehicle Miles					
Motor Bus	321,957	295,241	282,276	275,803	278,050
Rail, Street Car, and Trolley	97,780	93,939	89,969	82,771	76,324
Demand Response and Other	63,613	54,800	53,274	50,519	49,967
Total	483,350	443,980	425,519	409,093	404,341
Revenue Vehicles Inventory					
Motor Bus	9	9	9	8	8
Demand Response and Other	3	3	3	3	2
Rail, Street Car, and Trolley	2	2	2	2	2
Total	14	14	14	13	12

Non-Transit TDA Monies Made Available and Expenditures

Figure 16 summarizes non-transit TDA monies made available and expenditures during the 1999-00 fiscal year and lists the fund balance available for non-transit purposes as of June 30, 2000. Non-transit purposes include pedestrian and bicycle facilities and are defined in Public Utilities Code Sections 99234 and 99400(a). Claims may be filed by cities and counties that provide facilities for the exclusive use of pedestrians and bicycles pursuant to Section 99234. Claims for street and road purposes may be filed in accordance with Section 99234(a).

Details for individual cities and counties are provided in Tables 5 through 9. Tables 5 and 6 provide a summary of monies made available and an analysis of changes in fund balances. Table 7 provides an analysis of allocations made and interest earned during the fiscal year. Tables 8 and 9 present the detail of expenditures for non-transit TDA purposes and the sources from which funds were expended.

Figure 16

Non-Transit TDA Monies Made Available and Expenditures

For the Fiscal Year Ended June 30, 2000

(Amounts in thousands)

	Cities	Counties	Totals
Non-Transit TDA Monies Made Available			
Allocations Received During year	\$ 64,418	\$ 30,973	\$ 95,391
Interest	5,487	163	5,650
Total Non-Transit TDA Monies Made Available	69,905	31,136	101,041
Non-Transit TDA Expenditures			
Engineering and Administration	5,815	3,336	9,151
Construction and Rights of Way	33,242	7,092	40,334
Maintenance	23,245	22,280	45,525
Acquisition of Equipment	114	—	114
Aid to Other Governmental Agencies	58	—	58
Planning	4,156	294	4,450
Fund Adjustments	1,045	(171)	874
Total Non-Transit TDA Expenditure	67,675	32,831	100,506
Excess of Expenditures Over Monies Made Available			
	2,230	(1,695)	535
Beginning Balances, July 1, 1999	64,596	4,991	69,587
Prior Year Adjustments	1,088	—	1,088 ¹
Ending Balances, June 30, 2000	\$ 67,914	\$ 3,296	\$ 71,210

¹ The beginning restricted balances for the year are adjusted for non-reporting agencies. The ending balances shown are as reported.

Non-Transit TDA Expenditures by Principal Type

Non-transit TDA expenditures by principal type are summarized in Figure 17. Work may be performed directly by an agency, by agreement with another governmental agency, or by contract. Construction costs incurred through private contracts accounted for 84.2% of all construction expenses. Maintenance work performed by local agencies accounted for 73.5% of all maintenance work, while work performed by private contractors accounted for the remaining 26.5%.

Figure 18 presents non-transit expenditures by principal type for the past five fiscal years. See Tables 8 and 9 for more detail regarding expenditures made by individual cities and counties.

Figure 17
Non-Transit TDA Expenditures by Principal Type
 For the Fiscal Year Ended June 30, 2000
 (Amounts in thousands)

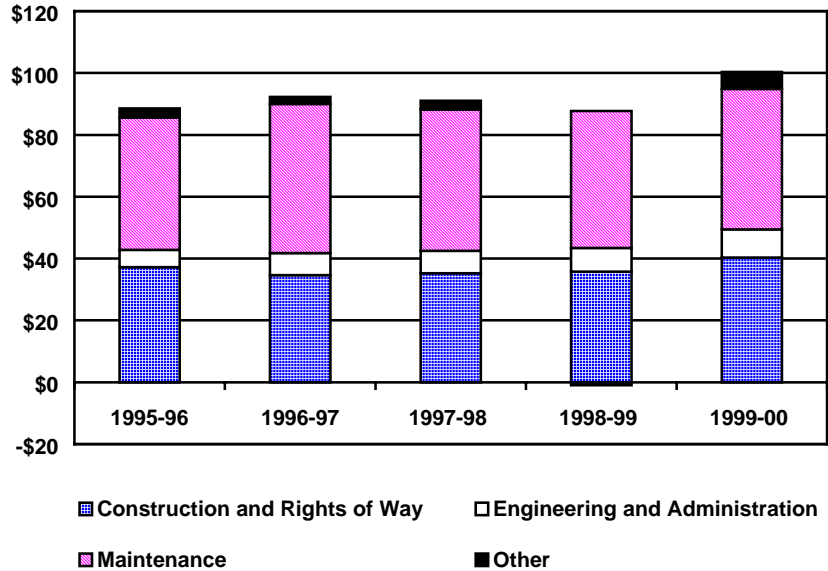
	Cities	Counties	Total	Percent of Total
Engineering and Administration	\$ 5,815	\$ 3,336	\$ 9,151	9.1 %
Construction and Rights of Way				
New Construction.....	3,206	2,994	6,200	6.2
Reconstruction.....	16,673	1,713	18,386	18.3
Signals, Safety Devices, Street Lighting.....	3,115	—	3,115	3.1
Pedestrian Ways and Bikepaths	9,543	2,155	11,698	11.6
Storm Damage.....	485	—	485	0.5
Storm Drains.....	—	—	—	—
Rights of Way	220	230	450	0.4
Total Construction and Rights of Way	33,242	7,092	40,334	40.1
Maintenance				
Patching.....	2,234	2,543	4,777	4.8
Overlays, Sealing.....	4,279	1,875	6,154	6.1
Street Lights and Traffic Signals	867	—	867	0.9
Storm Damage.....	—	8	8	0
Other Street and Road Maintenance.....	15,865	17,854	33,719	33.5
Total Maintenance	23,245	22,280	45,525	45.3
Other	5,373	123	5,496	5.5 ¹
Total Expenditures	\$ 67,675	\$ 32,831	\$ 100,506	100.0 %

¹ A total of 73 cities reported fund balance adjustments for the 1999-00 fiscal year.

Transit Operators That Failed to File

For the fiscal year 1999-00, two transit operators, the County of San Benito and the City of Richmond, failed to file financial transactions reports.

Figure 18
Non-Transit Expenditures by Principal Type
 (Amounts in millions)



Prison Industry Authority Contracts

Assembly Bill 1147, Chapter 562, Statutes of 1989, requires each transit operator to annually report to the California State Controller’s Office the nature and dollar amount of all contracts for services entered into with the Prison Industry Authority. During the year, one agency reported a total of \$345,363 expended under contract with the Prison Industry Authority.

Figure 19 presents Prison Industry Authority contract expenditures for the past five fiscal years. See Table 10 for more details regarding these expenditures.

Figure 19
Prison Industry Authority Contracts

Fiscal Year	Number of Agencies	Expenditures
1999-00.....	1	\$ 345,363
1998-99.....	1	\$ 304,000
1997-98.....	1	\$ 199,584
1996-97.....	1	\$ 199,684
1995-96.....	2	\$ 210,475

Financial Section

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	ALAMEDA COUNTY					
	ALAMEDA	ALBANY	EMERYVILLE	HAYWARD	PLEASANTON	UNION CITY
REVENUES						
PASSENGER FARES-----		\$9,012			\$23,713	\$353,922
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	\$1,056	3,095		\$16,622		34,597
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----					163,821	
LOCAL TRANSPORTATION FUND (TDA)-----		24,597			83,098	1,536,957
LOCAL SALES TAX-----	31,067		\$11,372	329,175		59,452
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----						95,907
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$32,123	\$36,704	\$11,372	\$345,797	\$270,632	\$2,080,835
EXPENSES						
SALARIES AND WAGES-----	\$9,443	\$12,781			\$187,788	\$242,253
FRINGE BENEFITS-----	1,490	470		\$819	58,544	60,742
SERVICES-----	14,698	8,810			5,074	135,325
MATERIALS AND SUPPLIES-----	1,472	1,925	\$393	1,256	14,961	150,087
UTILITIES-----					298	
CASUALTY AND LIABILITIES-----						
TAXES-----						
PURCHASED TRANSPORTATION-----		11,913	7,096	296,046		1,260,745
MISCELLANEOUS-----			688	35,208	3,966	229,377
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----					9,616	355,686
TOTAL EXPENSES-----	\$27,103	\$35,899	\$8,177	\$333,329	\$280,247	\$2,434,215
NET TRANSIT INCOME OR LOSS-----	\$5,020	\$805	\$3,195	\$12,468	\$-9,615	\$-353,380
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS----	\$5,020	\$805	\$3,195	\$12,468	\$-9,615	\$-353,380
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----						
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						\$516,174
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						\$516,174
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----						\$516,174

TABLE 1 - DETAIL BY COUNTY
TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
STATEMENT OF REVENUES AND EXPENSES
FISCAL YEAR 1999-00

	ALAMEDA COUNTY			COUNTY TOTAL	AMADOR COUNTY	BUTTE COUNTY
	LIVERMORE-AMADOR VALLEY TRANS. AUTH.	ALAMEDA-CONTRA COSTA TRANSIT DIST	SAN FRANCISCO BAY AREA RAPID TRANSIT		AMADOR RAPID TRANSIT SYSTEM	BUTTE COUNTY
REVENUES						
PASSENGER FARES-----	\$1,020,579	\$45,206,347	\$194,291,204	\$240,904,777	\$115,505	\$238,202
SPECIAL TRANSIT FARES-----	255,553	5,139,289	-----	5,394,842	-----	-----
SCHOOL BUS SERVICE REVENUE-----	-----	-----	-----	-----	-----	-----
FREIGHT TARIFFS-----	-----	-----	-----	-----	-----	-----
CHARTER SERVICE REVENUE-----	-----	-----	-----	-----	-----	-----
AUXILIARY TRANSPORTATION REVENUE-----	182,423	1,489,800	4,790,547	6,462,770	-----	-----
NON-TRANSPORTATION REVENUE-----	68,034	5,112,346	47,729,484	52,965,234	17,751	75,958
PROPERTY TAX REVENUE-----	-----	39,650,725	19,109,319	58,760,044	-----	-----
SALES TAX REVENUE-----	-----	-----	170,911,394	170,911,394	-----	-----
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----
GENERAL OPERATING ASSISTANCE-----	-----	244,905	26,937	435,663	-----	434,381
LOCAL TRANSPORTATION FUND (TDA)-----	5,260,734	47,118,219	696,041	54,719,646	333,600	604,943
LOCAL SALES TAX-----	59,375	35,441,444	-----	35,931,885	-----	-----
LOCAL SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----	-----
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS PROPERTY TAX RELIEF-----	-----	481,408	254,720	736,128	-----	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----	-----
T.P. & D. GUIDEWAY FUND-----	-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE-----	326,188	8,343,988	-----	8,766,083	-----	-----
OTHER STATE CASH GRANTS-----	-----	-----	-----	-----	-----	-----
STATE SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----	-----
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	179,299	-----	-----	179,299	-----	-----
SPECIAL DEMONSTRATION PROJECT-----	-----	-----	-----	-----	-----	-----
OTHER FINANCIAL ASSISTANCE-----	-----	41,200	-----	41,200	-----	-----
FTA SECTION 5311-----	-----	-----	-----	-----	-----	85,000
FTA SECTION 5310-----	-----	-----	-----	-----	-----	-----
CONTRIBUTED SERVICES-----	-----	-----	-----	-----	-----	-----
SUBSIDY-OTHER SECTORS OF OPERATIONS-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$7,352,185	\$188,269,671	\$437,809,646	\$636,208,965	\$466,856	\$1,438,484
EXPENSES						
SALARIES AND WAGES-----	\$526,554	\$71,623,813	\$172,811,556	\$245,414,188	\$328,223	-----
FRINGE BENEFITS-----	139,551	57,233,623	84,948,545	142,443,784	57,100	-----
SERVICES-----	312,775	12,274,862	24,541,169	37,292,713	23,658	\$158,503
MATERIALS AND SUPPLIES-----	90,294	14,434,674	20,344,048	35,039,110	100,669	-----
UTILITIES-----	124,856	2,253,729	22,010,333	24,389,216	5,050	-----
CASUALTY AND LIABILITIES-----	496,509	1,944,084	7,949,560	10,390,153	20,268	27,306
TAXES-----	15,821	1,689,516	151,928	1,857,265	-----	-----
PURCHASED TRANSPORTATION-----	5,532,160	8,775,111	7,716,851	23,599,922	-----	1,252,675
MISCELLANEOUS-----	108,564	-----	8,388,388	8,766,191	13,471	-----
EXPENSE TRANSFERS-----	-----	713,651	33,124,080	33,837,731	-----	-----
INTEREST EXPENSE-----	-----	1,901,303	33,268,936	35,170,239	-----	-----
LEASES AND RENTALS-----	5,100	554,866	-----	559,966	39	-----
DEPRECIATION AND AMORTIZATION-----	1,740,473	39,714,784	73,606,080	115,426,639	154,946	121,978
TOTAL EXPENSES-----	\$9,092,657	\$211,686,714	\$422,613,314	\$646,511,655	\$703,424	\$1,560,462
NET TRANSIT INCOME OR LOSS-----	\$-1,740,472	\$-23,417,043	\$15,196,332	\$-10,302,690	\$-236,568	\$-121,978
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----	-----	\$11,800	-----	\$11,800	-----	-----
TOTAL OPERATOR INCOME OR LOSS----	\$-1,740,472	\$-23,405,243	\$15,196,332	\$-10,290,890	\$-236,568	\$-121,978
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----	\$313,447	\$1,450,679	\$256,751,964	\$258,516,090	-----	-----
FTA SECTION 5307 GRANTS-----	-----	45,676,938	12,805,988	58,482,926	-----	-----
FTA SECTION 5311 GRANTS-----	-----	-----	-----	-----	-----	-----
FTA SECTION 5310 GRANTS-----	-----	-----	720,605	720,605	-----	-----
FEDERAL OTHER-----	-----	-----	-----	-----	-----	-----
TOTAL FEDERAL CAPITAL GRANTS-----	\$313,447	\$47,127,617	\$270,278,557	\$317,719,621	-----	-----
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----	-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE FUND-----	-----	-----	-----	-----	-----	-----
T.P. & D. GUIDEWAY-----	-----	-----	\$2,433,953	\$2,433,953	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	18,217,713	18,217,713	-----	-----
GENERAL FUND AND OTHER PROVISIONS-----	-----	-----	22,660,330	22,660,330	-----	-----
TOTAL STATE CAPITAL GRANTS-----	-----	-----	\$43,311,996	\$43,311,996	-----	-----
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$2,370,132	-----	-----	\$2,886,306	-----	-----
OTHER LOCAL PROVISIONS-----	-----	\$16,714,578	\$84,293,120	101,007,698	-----	-----
TOTAL LOCAL CAPITAL GRANTS-----	\$2,370,132	\$16,714,578	\$84,293,120	\$103,894,004	-----	-----
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$2,683,579	\$63,842,195	\$397,883,673	\$464,925,621	-----	-----

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	BUTTE CONT					CALAVERAS COUNTY
	CHICO	GRIDLEY	OROVILLE	PARADISE	COUNTY TOTAL	CALAVERAS COUNTY
REVENUES						
PASSENGER FARES-----	\$503,218	\$7,942	\$20,574	\$68,782	\$838,718	\$18,533
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----			2,193	17,536	95,687	
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		4,211			438,592	
LOCAL TRANSPORTATION FUND (TDA)-----	1,141,022	33,221	233,085	634,950	2,647,221	51,000
LOCAL SALES TAX-----	321,572				321,572	
LOCAL SPECIAL FARE ASSISTANCE-----	10,000				10,000	5,000
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----				43,990	43,990	67,315
OTHER STATE CASH GRANTS-----						175,749
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	577,072				577,072	83,070
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----					85,000	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$2,552,884	\$45,374	\$255,852	\$765,258	\$5,057,852	\$400,667
EXPENSES						
SALARIES AND WAGES-----	\$52,862			\$17,820	\$70,682	
FRINGE BENEFITS-----	13,960			8,021	21,981	
SERVICES-----	1,843,367	\$2,199			2,004,069	\$13,773
MATERIALS AND SUPPLIES-----	253,828	9,150		40,263	303,241	
UTILITIES-----						
CASUALTY AND LIABILITIES-----	123,830	1,868			153,004	
TAXES-----						
PURCHASED TRANSPORTATION-----		31,905	\$262,550	468,417	2,015,547	499,296
MISCELLANEOUS-----	26,935	252	200	5,212	32,599	
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----	19,963				19,963	
LEASES AND RENTALS-----				720	720	
DEPRECIATION AND AMORTIZATION-----	218,139	7,696			347,813	13,776
TOTAL EXPENSES-----	\$2,552,884	\$53,070	\$262,750	\$540,453	\$4,969,619	\$526,845
NET TRANSIT INCOME OR LOSS-----		\$-7,696	\$-6,898	\$224,805	\$88,233	\$-126,178
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----		\$-7,696	\$-6,898	\$224,805	\$88,233	\$-126,178
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----	\$5,103				\$5,103	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$5,103				\$5,103	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$5,103				\$5,103	

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	COLUSA COUNTY	CONTRA COSTA COUNTY				
	COLUSA COUNTY	CENTRAL CONTRA COSTA TRANSIT AUTH	DELTA FERRY AUTHORITY	EASTERN CONTRA COSTA CO. TRANSIT AUTH.	WESTERN CONTRA COSTA TRANSIT AUTH.	COUNTY SERVICE AREA M-1
REVENUES						
PASSENGER FARES-----	\$102,972	\$3,265,318		\$1,340,833	\$766,906	
SPECIAL TRANSIT FARES-----	5,623	429,101			77,812	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----	157					
AUXILIARY TRANSPORTATION REVENUE-----		454,233				
NON-TRANSPORTATION REVENUE-----	6,177	659,212		98,234	46,853	
PROPERTY TAX REVENUE-----						\$24,189
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	3,500	505,871	\$335,400		1,485,516	104
LOCAL TRANSPORTATION FUND (TDA)-----	421,414	12,814,044		4,859,636	1,654,623	
LOCAL SALES TAX-----		1,752,062		844,331	312,263	
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						454
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		1,008,937		1,069,267	144,343	
OTHER STATE CASH GRANTS-----	8,930					
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		536,309				
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----		12,576			27,176	
FTA SECTION 5311-----	20,309					
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$569,082	\$21,437,663	\$335,400	\$8,212,301	\$4,515,492	\$24,747
EXPENSES						
SALARIES AND WAGES-----	\$281,828	\$10,312,255	\$81,140	\$617,112	\$193,934	
FRINGE BENEFITS-----	120,004	3,889,343	17,734	224,297	52,887	
SERVICES-----		1,727,712	3,390	493,954	272,282	\$320
MATERIALS AND SUPPLIES-----	29,799	1,872,606	239,880	1,337,029	656,400	
UTILITIES-----	5,811	206,146	2,165	86,880		
CASUALTY AND LIABILITIES-----	8,083	627,150	20,387	202,787	260,921	
TAXES-----	30	203,817				
PURCHASED TRANSPORTATION-----	93,721	2,367,965		4,361,924	2,964,019	37,400
MISCELLANEOUS-----	83,298	187,717	784	467,615	93,905	
EXPENSE TRANSFERS-----	-68,943					
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	1,251	34,895	4,044		21,144	
DEPRECIATION AND AMORTIZATION-----	89,301	2,408,251		1,633,109	918,271	
TOTAL EXPENSES-----	\$644,183	\$23,837,857	\$369,524	\$9,424,707	\$5,433,763	\$37,720
NET TRANSIT INCOME OR LOSS-----	\$-75,101	\$-2,400,194	\$-34,124	\$-1,212,406	\$-918,271	\$-12,973
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----	\$421					
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$-74,680	\$-2,400,194	\$-34,124	\$-1,212,406	\$-918,271	\$-12,973
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----		\$2,123,659				
FTA SECTION 5307 GRANTS-----		58,679			\$1,734,764	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----		\$2,182,338			\$1,734,764	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----		\$520,630				
TOTAL STATE CAPITAL GRANTS-----		\$520,630				
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----		\$519,429		\$428,253	\$154,043	
OTHER LOCAL PROVISIONS-----		6,114			855,143	
TOTAL LOCAL CAPITAL GRANTS-----		\$525,543		\$428,253	\$1,009,186	
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$3,228,511		\$428,253	\$2,743,950	

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	CONTRA COSTA CONT COUNTY TOTAL	DEL NORTE COUNTY	EL DORADO COUNTY	SOUTH LAKE TAHOE	EL DORADO COUNTY TRANSIT AUTH	TAHOE TRANS- PORTATION DISTRICT
REVENUES						
PASSENGER FARES-----	\$5,373,057	\$88,811	\$32,830	\$150,661	\$474,849	
SPECIAL TRANSIT FARES-----	506,913		13,769		72,036	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----					26,190	
AUXILIARY TRANSPORTATION REVENUE-----	454,233		500		38,721	
NON-TRANSPORTATION REVENUE-----	804,299	7,627	1,214	38,496	56,987	
PROPERTY TAX REVENUE-----	24,189					
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND--						
GENERAL OPERATING ASSISTANCE-----	2,326,891					
LOCAL TRANSPORTATION FUND (TDA)----	19,328,303	341,299	184,561	480,393	1,438,566	
LOCAL SALES TAX-----	2,908,656					
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)--						
HOMEOWNERS PROPERTY TAX RELIEF-----	454					
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	2,222,547	41,307			175,295	
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	536,309					
SPECIAL DEMONSTRATION PROJECT-----					2,628	
OTHER FINANCIAL ASSISTANCE-----	39,752					\$218,331
FTA SECTION 5311-----					250,608	492,512
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$34,525,603	\$479,044	\$232,874	\$669,550	\$2,535,880	\$710,843
EXPENSES						
SALARIES AND WAGES-----	\$11,204,441			\$31,920	\$987,871	
FRINGE BENEFITS-----	4,184,261			5,251	392,617	
SERVICES-----	2,497,658	\$12,110	\$9,583		60,287	\$21,487
MATERIALS AND SUPPLIES-----	4,105,915	47,360		171,583	243,886	
UTILITIES-----	295,191			2,147	27,537	
CASUALTY AND LIABILITIES-----	1,111,245				89,491	
TAXES-----	203,817				10,501	
PURCHASED TRANSPORTATION-----	9,731,308	419,574	234,904	458,642	86,622	832,062
MISCELLANEOUS-----	750,021			3,291	82,142	
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----					22,805	
LEASES AND RENTALS-----	60,083				7,995	
DEPRECIATION AND AMORTIZATION-----	4,959,631	43,569	10,699		364,735	
TOTAL EXPENSES-----	\$39,103,571	\$522,613	\$255,186	\$672,834	\$2,376,489	\$853,549
NET TRANSIT INCOME OR LOSS-----	\$-4,577,968	\$-43,569	\$-22,312	\$-3,284	\$159,391	\$-142,706
GAIN (LOSS) DISPOSAL OF FIXED ASSETS--					\$7,041	\$108,626
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS----	\$-4,577,968	\$-43,569	\$-22,312	\$-3,284	\$166,432	\$-34,080
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----	\$2,123,659					
FTA SECTION 5307 GRANTS-----	1,793,443					
FTA SECTION 5311 GRANTS-----					\$180,000	
FTA SECTION 5310 GRANTS-----					146,079	
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$3,917,102				\$326,079	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----					\$114,304	
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS----	\$520,630					
TOTAL STATE CAPITAL GRANTS-----	\$520,630				\$114,304	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$1,101,725				\$11,360	
OTHER LOCAL PROVISIONS-----	861,257	\$122,738			46,222	
TOTAL LOCAL CAPITAL GRANTS-----	\$1,962,982	\$122,738			\$57,582	
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$6,400,714	\$122,738			\$497,965	

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	EL DORADO	FRESNO	FRESNO COUNTY			COUNTY TOTAL
	CONT	CLOVIS	FRESNO	FRESNO COUNTY ECONOMIC COMMISSION	FRESNO COUNTY OPPR RURAL TRANSIT AGENCY	
	COUNTY TOTAL					
REVENUES						
PASSENGER FARES-----	\$658,340	\$83,180	\$6,383,599		\$229,201	\$6,695,980
SPECIAL TRANSIT FARES-----	85,805			\$2,088,378	79,255	2,167,633
SCHOOL BUS SERVICE REVENUE-----				622,154		622,154
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----	26,190					
AUXILIARY TRANSPORTATION REVENUE-----	39,221		2,868	252,509		255,377
NON-TRANSPORTATION REVENUE-----	96,697	6,111			66,089	72,200
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	2,103,520	765,517	12,663,344	1,081,900	868,586	15,379,347
LOCAL SALES TAX-----		146,200	90,595			236,795
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	175,295	107,999	30,427		475,387	613,813
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			4,867,151			4,867,151
SPECIAL DEMONSTRATION PROJECT-----	2,628					
OTHER FINANCIAL ASSISTANCE-----	218,331					
FTA SECTION 5311-----	743,120				420,853	420,853
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----			32,533			32,533
TOTAL REVENUES-----	\$4,149,147	\$1,109,007	\$24,070,517	\$4,044,941	\$2,139,371	\$31,363,836
EXPENSES						
SALARIES AND WAGES-----	\$1,019,791	\$503,529	\$11,906,845	\$1,584,045	\$371,310	\$14,365,729
FRINGE BENEFITS-----	397,868	84,499	3,325,940	469,673	137,474	4,017,586
SERVICES-----	91,357		2,080,072	660,535	217,496	2,958,103
MATERIALS AND SUPPLIES-----	415,469	207,161	2,638,890	346,917	578,831	3,771,799
UTILITIES-----	29,684		262,325	12,662	20,292	295,279
CASUALTY AND LIABILITIES-----	89,491	14,384	500,222	241,414	125,509	881,529
TAXES-----	10,501		661,616			661,616
PURCHASED TRANSPORTATION-----	1,612,230	172,971	1,649,424	161,617	657,711	2,641,723
MISCELLANEOUS-----	85,433	94,962	779,448	381,947	11,440	1,267,797
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----	22,805					
LEASES AND RENTALS-----	7,995		70,724		12,966	83,690
DEPRECIATION AND AMORTIZATION-----	375,434	201,416	2,808,170	429,689	560,789	4,000,064
TOTAL EXPENSES-----	\$4,158,058	\$1,278,922	\$26,683,676	\$4,288,499	\$2,693,818	\$34,944,915
NET TRANSIT INCOME OR LOSS-----	\$-8,911	\$-169,915	\$-2,613,159	\$-243,558	\$-554,447	\$-3,581,079
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----	\$115,667					
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$106,756	\$-169,915	\$-2,613,159	\$-243,558	\$-554,447	\$-3,581,079
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----			\$3,039,029			\$3,039,029
FTA SECTION 5311 GRANTS-----	\$180,000					
FTA SECTION 5310 GRANTS-----	146,079			\$179,200		179,200
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$326,079		\$3,039,029	\$179,200		\$3,218,229
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----	\$114,304		\$772,132		\$43,967	\$816,099
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----	\$114,304		\$772,132		\$43,967	\$816,099
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$11,360		\$181,717			\$181,717
OTHER LOCAL PROVISIONS-----	46,222					
TOTAL LOCAL CAPITAL GRANTS-----	\$57,582		\$181,717			\$181,717
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$497,965		\$3,992,878	\$179,200	\$43,967	\$4,216,045

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	GLENN COUNTY	HUMBOLDT COUNTY		EUREKA	FORTUNA	HUMBOLDT COMMUNITY ACCESS CTSA
	GLENN COUNTY	ARCATA	BLUE LAKE			
REVENUES						
PASSENGER FARES-----	\$135,096	\$28,915		\$193,594	\$9,526	\$2,262
SPECIAL TRANSIT FARES-----		44,500				7,354
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----		208				
AUXILIARY TRANSPORTATION REVENUE-----		1,409		4,615		
NON-TRANSPORTATION REVENUE-----	3,985	35,902	\$105	58,094	2,980	70
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				202,718		
LOCAL TRANSPORTATION FUND (TDA)-----	309,986	360,081	1,000	605,497	114,700	
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	49,906	14,583			22,500	37,996
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----	153,058					
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$652,031	\$485,598	\$1,105	\$1,064,518	\$149,706	\$47,682
EXPENSES						
SALARIES AND WAGES-----	\$228,854	\$131,804		\$15,560	\$38,110	\$38,918
FRINGE BENEFITS-----		28,608		1,727	4,671	10,924
SERVICES-----				34,887		7,379
MATERIALS AND SUPPLIES-----	44,674	86,259		3,492	10,802	11,595
UTILITIES-----		6,315			150	
CASUALTY AND LIABILITIES-----	19,584	15,310		19,143	3,400	3,689
TAXES-----						
PURCHASED TRANSPORTATION-----	228,407	115,704	\$2,083	926,832	58,038	
MISCELLANEOUS-----	74,492	4,235		46,935	189	264
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						264
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----	66,567	90,732		84,331	7,647	3,163
TOTAL EXPENSES-----	\$662,578	\$478,967	\$2,083	\$1,132,907	\$123,007	\$76,196
NET TRANSIT INCOME OR LOSS-----	\$-10,547	\$6,631	\$-978	\$-68,389	\$26,699	\$-28,514
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$-10,547	\$6,631	\$-978	\$-68,389	\$26,699	\$-28,514
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----				\$184,000		
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----				\$184,000		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----		\$38,724				
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----		\$38,724				
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$38,724		\$184,000		

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	HUMBOLDT CONT	COUNTY TOTAL	IMPERIAL COUNTY	BRAWLEY	CALEXICO	EL CENTRO
	HUMBOLDT TRANSIT AUTHORITY		IMPERIAL COUNTY			
REVENUES						
PASSENGER FARES-----	\$397,786	\$632,083	\$273,628	\$32,122	\$28,641	\$36,753
SPECIAL TRANSIT FARES-----		51,854				
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----	31,119	31,327				
AUXILIARY TRANSPORTATION REVENUE-----	78,140	84,164				
NON-TRANSPORTATION REVENUE-----	102,461	199,612	28,091	375	572	943
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	567,356	770,074				
LOCAL TRANSPORTATION FUND (TDA)-----	859,992	1,941,270	1,152,547		152,000	93,919
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	105,000	180,079	215,000	114,837		
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$2,141,854	\$3,890,463	\$1,669,266	\$147,334	\$181,213	\$131,615
EXPENSES						
SALARIES AND WAGES-----	\$790,235	\$1,014,627				\$9,887
FRINGE BENEFITS-----	227,687	273,617				2,004
SERVICES-----	96,055	138,321	\$64,825	\$147,558		
MATERIALS AND SUPPLIES-----	297,505	409,653				912
UTILITIES-----	17,933	24,398				
CASUALTY AND LIABILITIES-----	74,763	116,305	32,850			
TAXES-----						
PURCHASED TRANSPORTATION-----	75,825	1,178,482	1,762,402		\$134,503	117,000
MISCELLANEOUS-----	76,864	128,487	73,709		85	
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----	19,956	20,220				
LEASES AND RENTALS-----	14,346	14,346				
DEPRECIATION AND AMORTIZATION-----	371,619	557,492				
TOTAL EXPENSES-----	\$2,062,788	\$3,875,948	\$1,933,786	\$147,558	\$134,588	\$129,803
NET TRANSIT INCOME OR LOSS-----	\$79,066	\$14,515	\$-264,520	\$-224	\$46,625	\$1,812
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS----	\$79,066	\$14,515	\$-264,520	\$-224	\$46,625	\$1,812
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----	\$557,925	\$741,925				
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$557,925	\$741,925				
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----		\$38,724				
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----		\$38,724				
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$557,925	\$780,649				

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	IMPERIAL CONT		INYO COUNTY	KERN COUNTY		CALIFORNIA CITY
	IMPERIAL	COUNTY TOTAL	INYO COUNTY	KERN COUNTY	ARVIN	
REVENUES						
PASSENGER FARES-----	\$15,706	\$386,850	\$45,744	\$570,765	\$45,730	\$17,530
SPECIAL TRANSIT FARES-----			24,631			
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----			12,100			
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	2,102	32,083		64,532	382	
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	65,000	1,463,466	479,377	2,578,716	102,507	96,213
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		329,837	28,975	223,106		37,819
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----			15,000	1,585,636	8,927	8,743
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----					23,899	
TOTAL REVENUES-----	\$82,808	\$2,212,236	\$605,827	\$5,022,755	\$181,445	\$160,305
EXPENSES						
SALARIES AND WAGES-----		\$9,887	\$303,647	\$195,894	\$85,016	\$91,631
FRINGE BENEFITS-----		2,004	90,094	49,271	8,585	30,631
SERVICES-----		212,383	42,694	284,658	30,351	
MATERIALS AND SUPPLIES-----		912	79,869	284,659	21,413	29,864
UTILITIES-----			5,350		1,298	2,578
CASUALTY AND LIABILITIES-----		32,850	31,714	128,612	8,548	4,187
TAXES-----			3,649		10,169	
PURCHASED TRANSPORTATION-----	\$71,056	2,084,961		2,138,559		
MISCELLANEOUS-----	2,697	76,491	10,988	182,838	1,075	1,414
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----			9,588	55,985		
DEPRECIATION AND AMORTIZATION-----			9,934	410,723	43,072	
TOTAL EXPENSES-----	\$73,753	\$2,419,488	\$587,527	\$3,731,199	\$209,527	\$160,305
NET TRANSIT INCOME OR LOSS-----	\$9,055	\$-207,252	\$18,300	\$1,291,556	\$-28,082	
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----				\$-54,406		
TOTAL OPERATOR INCOME OR LOSS-----	\$9,055	\$-207,252	\$18,300	\$1,237,150	\$-28,082	
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----				\$1,420,437		\$45,150
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----				\$1,420,437		\$45,150
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$10,000			
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----			\$10,000			
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$10,000	\$1,420,437		\$45,150

TABLE 1 - DETAIL BY COUNTY
TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
STATEMENT OF REVENUES AND EXPENSES
FISCAL YEAR 1999-00

	KERN CONT					
	DELANO	MCFARLAND	RIDGECREST	SHAFTER	TAFT	TEHACHAPI
REVENUES						
PASSENGER FARES-----	\$98,455	\$12,001	\$60,504	\$28,789	\$69,159	\$9,177
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----	1,250			12,878		
NON-TRANSPORTATION REVENUE-----	63,130	500	992	2,309		2,364
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	30,416		74,506		262,765	
LOCAL TRANSPORTATION FUND (TDA)-----	508,000	24,000	333,308	103,720	1,985	80,496
LOCAL SALES TAX-----					66,846	
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			32,000			
OTHER STATE CASH GRANTS-----	42,014					
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----				9,112	7,009	14,000
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$743,265	\$36,501	\$501,310	\$156,808	\$407,764	\$106,037
EXPENSES						
SALARIES AND WAGES-----	\$270,601	\$13,936	\$11,537	\$71,704	\$200,881	\$2,521
FRINGE BENEFITS-----	115,977	5,502	3,062	9,571	69,398	537
SERVICES-----	3,572	478	18,235	16,538	483	
MATERIALS AND SUPPLIES-----	193,154	9,691	2,482	19,254	69,955	
UTILITIES-----	1,332			585		
CASUALTY AND LIABILITIES-----	25,600	2,250		2,715	6,368	
TAXES-----						
PURCHASED TRANSPORTATION-----		3,065	392,517			88,552
MISCELLANEOUS-----	239,534	1,362	69,516	4,093	50,481	427
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----			1,112	6,659		
LEASES AND RENTALS-----			2,850			
DEPRECIATION AND AMORTIZATION-----	81,853	7,528	48,495	15,500	41,206	
TOTAL EXPENSES-----	\$931,623	\$43,812	\$549,806	\$146,619	\$438,772	\$92,037
NET TRANSIT INCOME OR LOSS-----	\$-188,358	\$-7,311	\$-48,496	\$10,189	\$-31,008	\$14,000
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----					\$719	
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$-188,358	\$-7,311	\$-48,496	\$10,189	\$-30,289	\$14,000
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----	\$33,941	\$50,681				
FTA SECTION 5310 GRANTS-----					\$53,118	
FEDERAL OTHER-----	508,000					
TOTAL FEDERAL CAPITAL GRANTS-----	\$541,941	\$50,681			\$53,118	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----	\$166,000					
TOTAL STATE CAPITAL GRANTS-----	\$166,000					
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----				\$5,649		
OTHER LOCAL PROVISIONS-----	\$42,014					
TOTAL LOCAL CAPITAL GRANTS-----	\$42,014			\$5,649		
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$749,955	\$50,681		\$5,649	\$53,118	

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	KERN CONT			COUNTY TOTAL	KINGS COUNTY	
	WASCO	BAKERSFIELD SENIOR CENTER CTSA	GOLDEN EMPIRE TRANSIT DISTRICT		CORCORAN	KINGS COUNTY AREA PUBLIC TRANSIT AGENCY
REVENUES						
PASSENGER FARES-----	\$16,051	\$80,076	\$3,174,039	\$4,182,276	\$37,192	\$377,757
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----				14,128		
NON-TRANSPORTATION REVENUE-----	116		188,759	323,084	3,526	
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				367,687		
LOCAL TRANSPORTATION FUND (TDA)-----	96,772	815,458	6,305,832	11,047,007	208,003	841,392
LOCAL SALES TAX-----				66,846		
LOCAL SPECIAL FARE ASSISTANCE-----			352,275	352,275		
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----				292,925		168,214
OTHER STATE CASH GRANTS-----				42,014		404,856
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			1,506,851	1,506,851		
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----	20,024			1,653,451	20,412	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----				23,899		16,161
TOTAL REVENUES-----	\$132,963	\$895,534	\$11,527,756	\$19,872,443	\$269,133	\$1,808,380
EXPENSES						
SALARIES AND WAGES-----	\$73,573	\$430,953	\$3,905,851	\$5,354,098	\$75,657	\$103,699
FRINGE BENEFITS-----	31,655	106,513	2,045,361	2,476,063	19,730	
SERVICES-----	33,947	181,297	2,460,529	3,030,088	21,054	
MATERIALS AND SUPPLIES-----	1,538	106,803	2,026,165	2,764,978	17,036	
UTILITIES-----	6,755	10,932	117,974	141,454	5,863	
CASUALTY AND LIABILITIES-----	1,096	19,188	162,171	360,735	1,580	
TAXES-----	614		32,787	43,570		
PURCHASED TRANSPORTATION-----			431,162	3,053,855	50,340	1,778,663
MISCELLANEOUS-----	20	2,511	345,756	899,027	45,923	110,483
EXPENSE TRANSFERS-----	-50,864			-50,864		
INTEREST EXPENSE-----				7,771		
LEASES AND RENTALS-----		37,336		96,171		
DEPRECIATION AND AMORTIZATION-----		66,794	2,202,384	2,917,555	8,367	233,786
TOTAL EXPENSES-----	\$98,334	\$962,327	\$13,730,140	\$21,094,501	\$245,550	\$2,226,631
NET TRANSIT INCOME OR LOSS-----	\$34,629	\$-66,793	\$-2,202,384	\$-1,222,058	\$23,583	\$-418,251
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----				\$-53,687		
TOTAL OPERATOR INCOME OR LOSS-----	\$34,629	\$-66,793	\$-2,202,384	\$-1,275,745	\$23,583	\$-418,251
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----			\$6,632,337	\$6,632,337		
FTA SECTION 5311 GRANTS-----				1,550,209		
FTA SECTION 5310 GRANTS-----				53,118		
FEDERAL OTHER-----				508,000		
TOTAL FEDERAL CAPITAL GRANTS-----			\$6,632,337	\$8,743,664		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----				\$166,000		
TOTAL STATE CAPITAL GRANTS-----				\$166,000		
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$2,527,491	\$2,533,140		
OTHER LOCAL PROVISIONS-----				42,014		
TOTAL LOCAL CAPITAL GRANTS-----			\$2,527,491	\$2,575,154		
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$9,159,828	\$11,484,818		

TABLE 1 - DETAIL BY COUNTY
TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
STATEMENT OF REVENUES AND EXPENSES
FISCAL YEAR 1999-00

	KINGS CONT	LAKE COUNTY	LASSEN COUNTY	LOS ANGELES COUNTY	ARCADIA	CLAREMONT
	COUNTY TOTAL	LAKE TRANSIT AUTHORITY	LASSEN COUNTY	LOS ANGELES COUNTY		
REVENUES						
PASSENGER FARES-----	\$414,949	\$259,797	\$112,977	\$1,813,627	\$79,779	\$31,231
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	3,526	4,156	26,262	1,302,352		22,835
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				5,085,068		
LOCAL TRANSPORTATION FUND (TDA)-----	1,049,395	600,614	412,430		292,746	52,236
LOCAL SALES TAX-----				12,192,992	670,767	263,149
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	168,214	120,000	40,393		35,684	4,239
OTHER STATE CASH GRANTS-----	404,856	23,034				
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----		28,000				
FTA SECTION 5311-----	20,412		37,510			
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----	16,161					
TOTAL REVENUES-----	\$2,077,513	\$1,035,601	\$629,572	\$20,394,039	\$1,078,976	\$373,690
EXPENSES						
SALARIES AND WAGES-----	\$179,356			\$1,210,567	\$68,886	\$11,735
FRINGE BENEFITS-----	19,730			203,470	18,106	3,216
SERVICES-----	21,054	\$861,279		785,611		
MATERIALS AND SUPPLIES-----	17,036	104,430				
UTILITIES-----	5,863					
CASUALTY AND LIABILITIES-----	1,580					
TAXES-----						
PURCHASED TRANSPORTATION-----	1,829,003	19,365	\$542,419	10,611,442	816,212	327,231
MISCELLANEOUS-----	156,406			2,397,950	84,089	17,926
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----	242,153	99,060	109,057		169,441	13,766
TOTAL EXPENSES-----	\$2,472,181	\$1,084,134	\$651,476	\$15,209,040	\$1,156,734	\$373,874
NET TRANSIT INCOME OR LOSS-----	\$-394,668	\$-48,533	\$-21,904	\$5,184,999	\$-77,758	\$-184
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----				\$-2,829	\$12,690	
TOTAL OPERATOR INCOME OR LOSS-----	\$-394,668	\$-48,533	\$-24,733	\$5,184,999	\$-65,068	\$-184
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----					\$339,423	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----					\$339,423	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----			\$346,976			
TOTAL STATE CAPITAL GRANTS-----			\$346,976			
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----					\$33,836	
OTHER LOCAL PROVISIONS-----						\$152,117
TOTAL LOCAL CAPITAL GRANTS-----					\$33,836	\$152,117
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$346,976		\$373,259	\$152,117

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

LOS ANGELES CONT						
	COMMERCE	CULVER CITY	DOWNEY	GARDENA	GLENDDORA	HERMOSA BEACH
REVENUES						
PASSENGER FARES-----		\$1,940,247	\$66,465	\$2,167,142	\$16,043	\$11,819
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----				1,600		
NON-TRANSPORTATION REVENUE-----		245,206	171,024	264,723		53,512
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	\$94,397			1,721,891		
LOCAL TRANSPORTATION FUND (TDA)-----	384,280	2,015,978	1,076,850	2,546,724		
LOCAL SALES TAX-----	1,309,868	3,814,499	1,292,049	1,290,571	884,075	454,035
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	35,756			330,817		
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		485,706				
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$1,824,301	\$8,501,636	\$2,606,388	\$8,323,468	\$900,118	\$519,366
EXPENSES						
SALARIES AND WAGES-----	\$975,131	\$3,273,845	\$344,179	\$3,586,929	\$47,528	\$46,237
FRINGE BENEFITS-----	378,280	986,535	172,819	1,230,639	8,899	1,249
SERVICES-----	43,460	796,663		1,482,685		317,211
MATERIALS AND SUPPLIES-----	150,007	2,254,327	32,277	713,859		
UTILITIES-----			2,209	63,047		
CASUALTY AND LIABILITIES-----	160,086	361,001	16,500	719,428		
TAXES-----	3,191			11,800		
PURCHASED TRANSPORTATION-----			841,975		660,293	
MISCELLANEOUS-----	114,146	318,926	314,281	512,997	11,529	
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----		485,710				
LEASES AND RENTALS-----		24,629		2,084		
DEPRECIATION AND AMORTIZATION-----	412,921	1,653,283	127,198	1,389,634	62,718	
TOTAL EXPENSES-----	\$2,237,222	\$10,154,919	\$1,851,438	\$9,713,102	\$790,967	\$364,697
NET TRANSIT INCOME OR LOSS-----	\$-412,921	\$-1,653,283	\$754,950	\$-1,389,634	\$109,151	\$154,669
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS----	\$-412,921	\$-1,653,283	\$754,950	\$-1,389,634	\$109,151	\$154,669
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----				\$166,045		
FTA SECTION 5307 GRANTS-----		\$335,000				
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----		\$335,000		\$166,045		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----		\$100,000				
TOTAL STATE CAPITAL GRANTS-----		\$100,000				
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----		\$597,975		\$41,511		
OTHER LOCAL PROVISIONS-----	\$42,171	828,631		54,508	\$75,694	
TOTAL LOCAL CAPITAL GRANTS-----	\$42,171	\$1,426,606		\$96,019	\$75,694	
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$42,171	\$1,861,606		\$262,064	\$75,694	

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

LOS ANGELES
 CONT

	LA MIRADA	MANHATTEN BEACH	MONTEBELLO	NORWALK	REDONDO BEACH	SANTA CLARITA
REVENUES						
PASSENGER FARES-----	\$63,837	\$3,768	\$3,499,789	\$630,091	\$48,278	\$1,326,076
SPECIAL TRANSIT FARES-----				276,415		
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----					1,725	
AUXILIARY TRANSPORTATION REVENUE-----			96,843	33,320		78,350
NON-TRANSPORTATION REVENUE-----		65,458	44,255	7,621		73,447
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	103,169				148,613	1,108,095
LOCAL TRANSPORTATION FUND (TDA)-----	167,532		1,689,165	810,596	47,433	3,356,311
LOCAL SALES TAX-----	344,256	776,464	4,982,889	2,865,647	560,201	4,923,168
LOCAL SPECIAL FARE ASSISTANCE-----		2,837				65,987
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	12,150		259,236	61,360	3,630	
OTHER STATE CASH GRANTS-----			50,000			7,500
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----				590,116		
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						1,058,783
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						24,000
TOTAL REVENUES-----	\$690,944	\$848,527	\$10,622,177	\$5,275,166	\$809,880	\$12,021,717
EXPENSES						
SALARIES AND WAGES-----	\$434,083	\$116,642	\$4,822,137	\$1,800,756	\$54,980	\$461,042
FRINGE BENEFITS-----	106,522	19,845	2,410,441	409,247	16,988	111,134
SERVICES-----	30,011	64,397	1,167,524	379,852		235,713
MATERIALS AND SUPPLIES-----	76,939	17,233	1,374,254	969,957		208,462
UTILITIES-----	21,896	316	159,549	1,332		22,345
CASUALTY AND LIABILITIES-----	19,569	780	300,000	367,123		1,483
TAXES-----						
PURCHASED TRANSPORTATION-----		34,973	231,890		733,557	8,337,154
MISCELLANEOUS-----	1,925	72,225	126,866	626,477	4,355	257,000
EXPENSE TRANSFERS-----			-81,234			
INTEREST EXPENSE-----						869,134
LEASES AND RENTALS-----		35,500		24,147		53,238
DEPRECIATION AND AMORTIZATION-----	131,764		1,480,536	550,789		1,425,414
TOTAL EXPENSES-----	\$822,709	\$361,911	\$11,991,963	\$5,129,680	\$809,880	\$11,982,119
NET TRANSIT INCOME OR LOSS-----	\$-131,765	\$486,616	\$-1,369,786	\$145,486		\$39,598
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$-131,765	\$486,616	\$-1,369,786	\$145,486		\$39,598
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----	\$201,902					
FTA SECTION 5307 GRANTS-----				\$1,904,670		
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$201,902			\$1,904,670		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$2,575,579			
OTHER LOCAL PROVISIONS-----	\$50,476					
TOTAL LOCAL CAPITAL GRANTS-----	\$50,476		\$2,575,579			
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$252,378		\$2,575,579	\$1,904,670		

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

LOS ANGELES CONT						
	SANTA MONICA	TORRANCE	LONG BEACH PUBLIC TRANS- PORTATION CO	ANTELOPE VALLEY TRANS. AUTHORITY	FOOTHILL TRANSIT ZONE	PALOS VERDES TRANSIT AUTHORITY
REVENUES						
PASSENGER FARES-----	\$7,875,336	\$2,798,401	\$12,665,927	\$2,237,357	\$14,729,524	\$274,548
SPECIAL TRANSIT FARES-----	176,200	7,102				
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----	809,335		64,738			
AUXILIARY TRANSPORTATION REVENUE-----	1,242,487	86,694	640,000	500,955		
NON-TRANSPORTATION REVENUE-----	984,194	100,425	1,353,579	234,210	943,678	
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		20,264		5,339,936		
LOCAL TRANSPORTATION FUND (TDA)-----	10,095,327	3,572,273	9,684,000		13,835,742	
LOCAL SALES TAX-----	3,067,643	8,813,734	17,312,166		17,630,787	1,177,466
LOCAL SPECIAL FARE ASSISTANCE-----	2,381,109					
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			120,000		1,820,202	
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			480,000	3,462,658	6,731,966	
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----	382,012					
TOTAL REVENUES-----	\$27,013,643	\$15,398,893	\$42,320,410	\$11,775,116	\$55,691,899	\$1,452,014
EXPENSES						
SALARIES AND WAGES-----	\$13,322,683	\$4,997,922	\$23,996,808	\$295,852		\$988,269
FRINGE BENEFITS-----	5,349,864	2,101,781	8,558,807	68,637		
SERVICES-----	1,494,831	2,588,070	2,580,811	294,456	\$6,073,035	
MATERIALS AND SUPPLIES-----	3,598,515	1,398,959	4,076,523	840,548		75,722
UTILITIES-----	248,872	106,503	402,804	13,806		181,123
CASUALTY AND LIABILITIES-----	989,904	1,650,973	1,052,707	18,500		
TAXES-----	165,999		57,333			
PURCHASED TRANSPORTATION-----	424,460	662,868	998,216	4,471,747	30,725,542	
MISCELLANEOUS-----	609,710	1,791,120	568,484	55,711		22,585
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----		92,636		182,080	921,236	
LEASES AND RENTALS-----	33,486	7,468	27,918	196,992		
DEPRECIATION AND AMORTIZATION-----	5,174,608	1,335,276	8,629,876	1,231,326	6,003,766	
TOTAL EXPENSES-----	\$31,412,932	\$16,733,576	\$50,950,287	\$7,669,655	\$43,723,579	\$1,267,699
NET TRANSIT INCOME OR LOSS-----	\$-4,399,289	\$-1,334,683	\$-8,629,877	\$4,105,461	\$11,968,320	\$184,315
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS----	\$-4,399,289	\$-1,334,683	\$-8,629,877	\$4,105,461	\$11,968,320	\$184,315
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----			\$22,910			
FTA SECTION 5307 GRANTS-----		\$1,888,000	2,665,492	\$3,072,803		
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----			61,451			
TOTAL FEDERAL CAPITAL GRANTS-----		\$1,888,000	\$2,749,853	\$3,072,803		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----		\$277,000	\$605,319			
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----		\$277,000	\$605,319			
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$6,109,833		\$945,366		\$7,650,847	
OTHER LOCAL PROVISIONS-----		\$150,000	738,414			
TOTAL LOCAL CAPITAL GRANTS-----	\$6,109,833	\$150,000	\$1,683,780		\$7,650,847	
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$6,109,833	\$2,315,000	\$5,038,952	\$3,072,803	\$7,650,847	

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	LOS ANGELES CONT			COUNTY TOTAL	MADERA COUNTY	
	POMONA VALLEY TRANS AUTHORITY	SOUTHERN CALIFORNIA RAIL AUTH	LOS ANGELES COUNTY METRO TRANS AUTH		CHOWCHILLA	MADERA
REVENUES						
PASSENGER FARES-----	\$158,043	\$31,873,492	\$233,434,162	\$317,744,982	\$24,678	\$177,858
SPECIAL TRANSIT FARES-----				459,717		
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----	6,440			882,238		
AUXILIARY TRANSPORTATION REVENUE-----		9,944,770	13,630,000	26,255,019		
NON-TRANSPORTATION REVENUE-----	384,751	111,443	9,341,738	15,704,451		870
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----			5,761,744	19,383,177		
LOCAL TRANSPORTATION FUND (TDA)-----			165,051,412	214,678,605		190,762
LOCAL SALES TAX-----	2,129,538	32,782,220	287,064,154	406,602,338		
LOCAL SPECIAL FARE ASSISTANCE-----				2,449,933		
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			14,471,006	17,154,080	17,540	83,240
OTHER STATE CASH GRANTS-----				57,500		
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			80,366,247	92,116,693		
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----			5,012,585	6,071,368	21,598	
FTA SECTION 5311-----					6,587	186,320
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----				406,012		
TOTAL REVENUES-----	\$2,678,772	\$74,711,925	\$814,133,048	\$1,119,966,113	\$70,403	\$639,050
EXPENSES						
SALARIES AND WAGES-----	\$240,407	\$4,686,920	\$342,517,522	\$408,301,060	\$68,203	\$32,133
FRINGE BENEFITS-----	43,659	2,464,372	182,322,222	206,986,732	26,839	13,508
SERVICES-----	344,051	27,724,733	74,605,742	121,008,856	7,381	34,000
MATERIALS AND SUPPLIES-----		4,822,863	95,086,127	115,696,572	11,773	92,878
UTILITIES-----		1,503,596	18,108,911	20,836,309		1,386
CASUALTY AND LIABILITIES-----			29,164,299	34,822,353	3,363	30
TAXES-----		29,357	3,236,198	3,503,878		
PURCHASED TRANSPORTATION-----	1,897,679	31,581,944	30,340,340	123,697,523		462,779
MISCELLANEOUS-----	30,143	715,691	2,930,901	11,585,037		2,336
EXPENSE TRANSFERS-----			-2,355,944	-2,437,178		
INTEREST EXPENSE-----		73,069	11,468,956	14,092,821		
LEASES AND RENTALS-----		984,971	12,103,780	13,494,213		
DEPRECIATION AND AMORTIZATION-----	82,452	48,052,421	225,762,517	303,689,706		44,446
TOTAL EXPENSES-----	\$2,638,391	\$122,639,937	\$1,025,291,571	\$1,375,277,882	\$117,559	\$683,496
NET TRANSIT INCOME OR LOSS-----	\$40,381	\$-47,928,012	\$-211,158,523	\$-255,311,769	\$-47,156	\$-44,446
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----			\$-1,316,436	\$-1,303,746		
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$40,381	\$-47,928,012	\$-212,474,959	\$-256,615,515	\$-47,156	\$-44,446
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----		\$408,354	\$537,867,752	\$538,666,963		
FTA SECTION 5307 GRANTS-----		2,363,764	360,395,921	372,965,073		
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----		20,744,042		20,805,493		
TOTAL FEDERAL CAPITAL GRANTS-----		\$23,516,160	\$898,263,673	\$932,437,529		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----				\$882,319		
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----			\$19,495,223	19,495,223		
GENERAL FUND AND OTHER PROVISIONS-----		\$10,052,220	158,999,746	169,151,966		
TOTAL STATE CAPITAL GRANTS-----		\$10,052,220	\$178,494,969	\$189,529,508		
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$1,052,879	\$19,007,826		
OTHER LOCAL PROVISIONS-----		\$9,025,860	349,482,143	360,600,014		
TOTAL LOCAL CAPITAL GRANTS-----		\$9,025,860	\$350,535,022	\$379,607,840		
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$42,594,240	\$1,427,293,664	\$1,501,574,877		

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	MADERA CONT	MARIN COUNTY	MARIPOSA COUNTY	MENDOCINO COUNTY	MERCED COUNTY	MODOC COUNTY
	COUNTY TOTAL	MARIN COUNTY TRANSIT DISTRICT	MARIPOSA COUNTY	MENDOCINO TRANSIT AUTHORITY	MERCED COUNTY TRANSPORTATION	MODOC TRANSPORTATION AGENCY
REVENUES						
PASSENGER FARES-----	\$202,536	\$121,442	\$16,506	\$570,506	\$541,066	\$3,011
SPECIAL TRANSIT FARES-----			1,200	44,815		30,000
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----				20,589		2,480
AUXILIARY TRANSPORTATION REVENUE-----				15,901		
NON-TRANSPORTATION REVENUE-----	870	11,820	4,872	82,423	12,960	4,155
PROPERTY TAX REVENUE-----		1,575,558				
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		625,439		85,038		
LOCAL TRANSPORTATION FUND (TDA)-----	190,762		20,991	1,750,682	1,642,911	83,999
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----		20,769				
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	100,780	40,250	62,735		319,394	15,000
OTHER STATE CASH GRANTS-----		4,242		1,225		
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----					1,520,663	
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----	21,598			73,978	314,208	
FTA SECTION 5311-----	192,907			108,733		30,000
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----					55,973	
TOTAL REVENUES-----	\$709,453	\$2,399,520	\$106,304	\$2,753,890	\$4,407,175	\$168,645
EXPENSES						
SALARIES AND WAGES-----	\$100,336	\$110,601	\$78,772	\$1,233,648	\$183,126	
FRINGE BENEFITS-----	40,347		18,238	529,779		
SERVICES-----	41,381		41,256	30,688		\$11,920
MATERIALS AND SUPPLIES-----	104,651	126,901		255,387		
UTILITIES-----	1,386			37,885	280	
CASUALTY AND LIABILITIES-----	3,393		1,372	108,453	393	6,308
TAXES-----						
PURCHASED TRANSPORTATION-----	462,779	1,694,720		382,302	3,158,616	100,676
MISCELLANEOUS-----	2,336	272,082	2,071	78,978	197,849	2,975
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----					20,315	
LEASES AND RENTALS-----			1,100	12,065		
DEPRECIATION AND AMORTIZATION-----	44,446		12,000	368,310	290,119	31,702
TOTAL EXPENSES-----	\$801,055	\$2,204,304	\$154,809	\$3,037,495	\$3,850,698	\$153,581
NET TRANSIT INCOME OR LOSS-----	\$-91,602	\$195,216	\$-48,505	\$-283,605	\$556,477	\$15,064
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----			\$250			\$-4,206
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$-91,602	\$195,216	\$-48,255	\$-283,605	\$556,477	\$10,858
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----				\$66,014		
FTA SECTION 5311 GRANTS-----				138,866		
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----				\$204,880		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----				\$146,803		
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----				21,192		
TOTAL STATE CAPITAL GRANTS-----				\$167,995		
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----				\$92,300		
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----				\$92,300		
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY-----				\$465,175		

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	MONO COUNTY	MONTEREY COUNTY				
	MONO COUNTY	GREENFIELD	KING CITY	SOLEDAD	MONTEREY-SALINAS TRANSIT	COUNTY TOTAL
REVENUES						
PASSENGER FARES-----	\$12,828	\$9,220	\$8,293	\$8,406	\$3,567,546	\$3,593,465
SPECIAL TRANSIT FARES-----	6,200				318,614	318,614
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----					939	939
AUXILIARY TRANSPORTATION REVENUE-----					4,602	4,602
NON-TRANSPORTATION REVENUE-----					360,180	360,180
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----			6,686			6,686
LOCAL TRANSPORTATION FUND (TDA)-----	158,883	24,758	6,686	9,662	6,741,673	6,782,779
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	16,107					
OTHER STATE CASH GRANTS-----					101,523	101,523
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----					2,211,541	2,211,541
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----					46,800	46,800
FTA SECTION 5311-----	15,000	24,750			26,323	51,073
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$209,018	\$58,728	\$21,665	\$18,068	\$13,379,741	\$13,478,202
EXPENSES						
SALARIES AND WAGES-----	\$80,486	\$31,635	\$34,925	\$32,999	\$6,008,041	\$6,107,600
FRINGE BENEFITS-----	30,651	11,355	15,119	9,095	2,773,149	2,808,718
SERVICES-----	11,824	4,746		1,120	895,286	901,152
MATERIALS AND SUPPLIES-----	20,457	7,367	4,525		1,368,049	1,379,941
UTILITIES-----	2,984	370	350	3,540	159,527	163,787
CASUALTY AND LIABILITIES-----	12,819	2,380	328	2,524	91,407	96,639
TAXES-----	923				70,095	70,095
PURCHASED TRANSPORTATION-----					1,771,220	1,771,220
MISCELLANEOUS-----	3,197	875		13,319	230,652	244,846
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	2,715				12,317	12,317
DEPRECIATION AND AMORTIZATION-----	3,311	10,957		10,414	2,676,896	2,698,267
TOTAL EXPENSES-----	\$169,367	\$69,685	\$55,247	\$73,011	\$16,056,639	\$16,254,582
NET TRANSIT INCOME OR LOSS-----	\$39,651	\$-10,957	\$-33,582	\$-54,943	\$-2,676,898	\$-2,776,380
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$39,651	\$-10,957	\$-33,582	\$-54,943	\$-2,676,898	\$-2,776,380
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----					\$4,534,733	\$4,534,733
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----					144,000	144,000
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----					\$4,678,733	\$4,678,733
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----					\$818,621	\$818,621
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----					\$818,621	\$818,621
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$6,000				\$1,122,992	\$1,122,992
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----	\$6,000				\$1,122,992	\$1,122,992
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$6,000				\$6,620,346	\$6,620,346

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	NAPA COUNTY	CALISTOGA	NAPA	YOUNTVILLE	COUNTY TOTAL	NEVADA COUNTY
	NAPA COUNTY					NEVADA COUNTY
REVENUES						
PASSENGER FARES-----	\$90,485	\$11,230	\$608,248	\$1,069	\$711,032	\$377,539
SPECIAL TRANSIT FARES-----			6,063	8,947	15,010	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	6,265		16,664	429	23,358	44,091
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	7,159				7,159	
LOCAL TRANSPORTATION FUND (TDA)-----	768,351	40,650	1,086,374	44,751	1,940,126	1,369,976
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----	23,030				23,030	
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			227,672		227,672	126,856
OTHER STATE CASH GRANTS-----			50,200		50,200	33,975
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			400,000		400,000	
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						54,965
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$895,290	\$51,880	\$2,395,221	\$55,196	\$3,397,587	\$2,007,402
EXPENSES						
SALARIES AND WAGES-----	\$10,727				\$10,727	\$672,953
FRINGE BENEFITS-----						170,522
SERVICES-----				\$48,871	48,871	113,985
MATERIALS AND SUPPLIES-----		\$7,563		4,257	11,820	346,979
UTILITIES-----						2,871
CASUALTY AND LIABILITIES-----	39,539				39,539	28,109
TAXES-----						
PURCHASED TRANSPORTATION-----	808,798	53,988	\$2,394,370		3,257,156	862,739
MISCELLANEOUS-----				2,175	2,175	9,485
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----		7,000	605,227	2,437	614,664	250,000
TOTAL EXPENSES-----	\$859,064	\$68,551	\$2,999,597	\$57,740	\$3,984,952	\$2,457,643
NET TRANSIT INCOME OR LOSS-----	\$36,226	\$-16,671	\$-604,376	\$-2,544	\$-587,365	\$-450,241
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$36,226	\$-16,671	\$-604,376	\$-2,544	\$-587,365	\$-450,241
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----			\$393,293		\$393,293	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----			\$393,293		\$393,293	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----			\$103,677		\$103,677	
TOTAL STATE CAPITAL GRANTS-----			\$103,677		\$103,677	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$257,230		\$257,230	
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----			\$257,230		\$257,230	
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$754,200		\$754,200	

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	NEVADA CONT		ORANGE COUNTY		COUNTY TOTAL	PLACER COUNTY
	TRUCKEE	COUNTY TOTAL	LAGUNA BEACH	ORANGE COUNTY TRANSP AUTHORITY		
REVENUES						
PASSENGER FARES-----	\$23,503	\$401,042	\$167,467	\$36,566,872	\$36,734,339	\$324,147
SPECIAL TRANSIT FARES-----	104,561	104,561	-----	794,915	794,915	83,683
SCHOOL BUS SERVICE REVENUE-----	-----	-----	-----	-----	-----	-----
FREIGHT TARIFFS-----	-----	-----	-----	-----	-----	-----
CHARTER SERVICE REVENUE-----	-----	-----	28,071	-----	28,071	-----
AUXILIARY TRANSPORTATION REVENUE-----	-----	-----	-----	4,456,065	4,456,065	912,124
NON-TRANSPORTATION REVENUE-----	1,093	45,184	1,931	34,882,570	34,884,501	606,612
PROPERTY TAX REVENUE-----	-----	-----	-----	-----	-----	-----
SALES TAX REVENUE-----	-----	-----	-----	-----	-----	-----
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----
GENERAL OPERATING ASSISTANCE-----	-----	-----	125,000	6,429,866	6,554,866	-----
LOCAL TRANSPORTATION FUND (TDA)-----	244,687	1,614,663	431,653	63,640,806	64,072,459	1,871,867
LOCAL SALES TAX-----	14,393	14,393	516	1,145,335	1,145,851	-----
LOCAL SPECIAL FARE ASSISTANCE-----	-----	-----	-----	42,330,411	42,330,411	-----
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS PROPERTY TAX RELIEF-----	-----	-----	-----	-----	-----	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----	-----
T.P. & D. GUIDEWAY FUND-----	-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE-----	20,335	147,191	-----	5,980,996	5,980,996	127,001
OTHER STATE CASH GRANTS-----	-----	33,975	-----	-----	-----	-----
STATE SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----	-----
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	-----	-----	-----	2,889,244	2,889,244	-----
SPECIAL DEMONSTRATION PROJECT-----	-----	-----	-----	-----	-----	-----
OTHER FINANCIAL ASSISTANCE-----	-----	-----	-----	-----	-----	-----
FTA SECTION 5311-----	-----	54,965	-----	-----	-----	-----
FTA SECTION 5310-----	-----	-----	-----	-----	-----	-----
CONTRIBUTED SERVICES-----	-----	-----	-----	-----	-----	-----
SUBSIDY-OTHER SECTORS OF OPERATIONS-----	-----	-----	-----	-----	-----	-----
TOTAL REVENUES-----	\$408,572	\$2,415,974	\$754,638	\$199,117,080	\$199,871,718	\$3,925,434
EXPENSES						
SALARIES AND WAGES-----	\$17,518	\$690,471	\$443,845	\$52,834,586	\$53,278,431	\$1,206,232
FRINGE BENEFITS-----	-----	170,522	50,334	20,536,017	20,586,351	576,678
SERVICES-----	-----	113,985	6,656	14,932,416	14,939,072	291,693
MATERIALS AND SUPPLIES-----	-----	346,979	135,528	16,335,554	16,471,082	261,273
UTILITIES-----	-----	2,871	4,816	1,062,865	1,067,681	58,027
CASUALTY AND LIABILITIES-----	-----	28,109	20,280	1,371,625	1,391,905	48,507
TAXES-----	-----	-----	-----	728,250	728,250	-----
PURCHASED TRANSPORTATION-----	383,698	1,246,437	-----	12,469,436	12,469,436	376,113
MISCELLANEOUS-----	2,555	12,040	89,623	776,587	866,210	636,878
EXPENSE TRANSFERS-----	-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	1,359,173	1,359,173	-----
LEASES AND RENTALS-----	-----	-----	3,556	2,534,241	2,537,797	23,106
DEPRECIATION AND AMORTIZATION-----	64,917	314,917	112,074	13,701,000	13,813,074	220,893
TOTAL EXPENSES-----	\$468,688	\$2,926,331	\$866,712	\$138,641,750	\$139,508,462	\$3,699,400
NET TRANSIT INCOME OR LOSS-----	\$-60,116	\$-510,357	\$-112,074	\$60,475,330	\$60,363,256	\$226,034
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----	-----	-----	-----	\$-1,102,447	\$-1,102,447	-----
INCOME FROM OTHER ACTIVITIES-----	-----	-----	-----	-----	-----	-----
TOTAL OPERATOR INCOME OR LOSS-----	\$-60,116	\$-510,357	\$-112,074	\$59,372,883	\$59,260,809	\$226,034
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----	-----	-----	-----	\$2,124,019	\$2,124,019	-----
FTA SECTION 5307 GRANTS-----	-----	-----	-----	13,030,761	13,030,761	-----
FTA SECTION 5311 GRANTS-----	-----	-----	-----	-----	-----	-----
FTA SECTION 5310 GRANTS-----	-----	-----	-----	-----	-----	-----
FEDERAL OTHER-----	-----	-----	-----	-----	-----	-----
TOTAL FEDERAL CAPITAL GRANTS-----	-----	-----	-----	\$15,154,780	\$15,154,780	-----
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----	-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE FUND-----	-----	-----	-----	-----	-----	-----
T.P. & D. GUIDEWAY-----	-----	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----	-----
GENERAL FUND AND OTHER PROVISIONS-----	-----	-----	-----	-----	-----	-----
TOTAL STATE CAPITAL GRANTS-----	-----	-----	-----	-----	-----	-----
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	-----	-----	\$259,035	-----	\$259,035	-----
OTHER LOCAL PROVISIONS-----	-----	-----	-----	-----	-----	\$521,454
TOTAL LOCAL CAPITAL GRANTS-----	-----	-----	\$259,035	-----	\$259,035	\$521,454
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----	-----	-----	\$259,035	\$15,154,780	\$15,413,815	\$521,454

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	PLACER CONT					COUNTY TOTAL
	AUBURN	LINCOLN	ROCKLIN	ROSEVILLE	CONSOLIDATION TRANSPORT- ATION SERVICE	
REVENUES						
PASSENGER FARES-----	\$22,479	\$23,617		\$322,876	\$30,109	\$723,228
SPECIAL TRANSIT FARES-----					673,361	757,044
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----					2,197	914,321
NON-TRANSPORTATION REVENUE-----	11,242	9,960		151,085	18,774	797,673
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				251,553		251,553
LOCAL TRANSPORTATION FUND (TDA)-----	213,980	58,274	\$41,348	2,629,431	473,123	5,288,023
LOCAL SALES TAX-----				6,200		6,200
LOCAL SPECIAL FARE ASSISTANCE-----					19,700	19,700
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		11,490	36,890	84,339	15,110	274,830
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$247,701	\$103,341	\$78,238	\$3,445,484	\$1,232,374	\$9,032,572
EXPENSES						
SALARIES AND WAGES-----	\$145,546	\$54,916		\$197,039	\$720,411	\$2,324,144
FRINGE BENEFITS-----	17,418	22,294		47,376	59,499	723,265
SERVICES-----	4,503			9,195	22,860	328,251
MATERIALS AND SUPPLIES-----	21,912	44,628		340,887	175,040	843,740
UTILITIES-----	518	448		4,683	21,357	85,033
CASUALTY AND LIABILITIES-----	2,261	5,463		2,830	23,966	83,027
TAXES-----					335	335
PURCHASED TRANSPORTATION-----			\$111,385	1,052,488	42,000	1,581,986
MISCELLANEOUS-----		38,334		299,424	137,146	1,111,782
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	16,803				45,111	85,020
DEPRECIATION AND AMORTIZATION-----	34,197	6,787		340,001	321,000	922,878
TOTAL EXPENSES-----	\$243,158	\$172,870	\$111,385	\$2,293,923	\$1,568,725	\$8,089,461
NET TRANSIT INCOME OR LOSS-----	\$4,543	\$-69,529	\$-33,147	\$1,151,561	\$-336,351	\$943,111
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----					\$12,023	\$12,023
TOTAL OPERATOR INCOME OR LOSS----	\$4,543	\$-69,529	\$-33,147	\$1,151,561	\$-324,328	\$955,134
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----					\$184,800	\$184,800
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----					\$184,800	\$184,800
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						\$521,454
TOTAL LOCAL CAPITAL GRANTS-----						\$521,454
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----					\$184,800	\$706,254

TABLE 1 - DETAIL BY COUNTY
TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
STATEMENT OF REVENUES AND EXPENSES
FISCAL YEAR 1999-00

	PLUMAS COUNTY			RIVERSIDE COUNTY		
	PLUMAS COUNTY	COUNTY SERVICE AREA 12	COUNTY TOTAL	BANNING	BEAUMONT	CORONA
REVENUES						
PASSENGER FARES-----	\$37,023	\$14,756	\$51,779	\$109,668	\$50,566	\$60,341
SPECIAL TRANSIT FARES-----	24,000		24,000			
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----	7,540		7,540			
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----		814	814	9,015	12,526	7,650
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	217,888	110,000	327,888	454,048	552,190	511,103
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----	4,301		4,301			
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	30,000		30,000			23,000
OTHER STATE CASH GRANTS-----	8,433		8,433			
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		35,887	35,887			35,000
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----	24,632		24,632			
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						72,613
TOTAL REVENUES-----	\$353,817	\$161,457	\$515,274	\$572,731	\$615,282	\$709,707
EXPENSES						
SALARIES AND WAGES-----	\$147,368	\$127,590	\$274,958	\$291,700	\$315,413	
FRINGE BENEFITS-----	61,343		61,343	85,599	111,469	
SERVICES-----	17,985		17,985	4,298	22,366	
MATERIALS AND SUPPLIES-----	83,367	23,107	106,474	1,223	80,954	\$8,251
UTILITIES-----	6,179		6,179	4,087	3,294	28,948
CASUALTY AND LIABILITIES-----	14,608	8,280	22,888	32,036		50,676
TAXES-----	8,344		8,344			
PURCHASED TRANSPORTATION-----						600,543
MISCELLANEOUS-----	5,214	2,480	7,694	155,395	17,367	32,978
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	8,445		8,445			
DEPRECIATION AND AMORTIZATION-----				131,362	419,951	118,385
TOTAL EXPENSES-----	\$352,853	\$161,457	\$514,310	\$705,700	\$970,814	\$839,781
NET TRANSIT INCOME OR LOSS-----	\$964		\$964	\$-132,969	\$-355,532	\$-130,074
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$964		\$964	\$-132,969	\$-355,532	\$-130,074
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----						
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----				\$9,719	\$185,000	
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----				\$9,719	\$185,000	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----					\$234,951	
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----					\$234,951	
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----				\$9,719	\$419,951	

TABLE 1 - DETAIL BY COUNTY
TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
STATEMENT OF REVENUES AND EXPENSES
FISCAL YEAR 1999-00

	RIVERSIDE CONT				SACRAMENTO COUNTY	
	RIVERSIDE	PALO VERDE VALLEY TRANS. AGENCY	RIVERSIDE TRANSIT AGENCY	SUNLINE TRANSIT AGENCY	COUNTY TOTAL	SACRAMENTO COUNTY
REVENUES						
PASSENGER FARES-----	\$122,610	\$25,010	\$4,610,696	\$2,424,233	\$7,403,124	\$83,342
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	625	24,029	622,708	922,072	1,598,625	23,063
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----			664,510		664,510	304,688
LOCAL TRANSPORTATION FUND (TDA)-----	1,181,073	134,220	17,161,447	7,468,212	27,462,293	465,300
LOCAL SALES TAX-----				795,500	795,500	
LOCAL SPECIAL FARE ASSISTANCE-----				1,054,500	1,054,500	
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			376,095		399,095	
OTHER STATE CASH GRANTS-----				90,136	90,136	
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			1,056,087	546,000	1,637,087	
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----			260,341		260,341	58,959
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----					72,613	
TOTAL REVENUES-----	\$1,304,308	\$183,259	\$24,751,884	\$13,300,653	\$41,437,824	\$935,352
EXPENSES						
SALARIES AND WAGES-----	\$682,686	\$7,156	\$8,903,083	\$4,371,064	\$14,571,102	
FRINGE BENEFITS-----	207,141	2,506	3,475,204	1,853,101	5,735,020	
SERVICES-----	253,886	13,343	943,555	1,507,865	2,745,313	\$86,605
MATERIALS AND SUPPLIES-----	111,814	11,629	4,116,155	1,992,697	6,322,723	
UTILITIES-----	22,295		400,373	151,859	610,856	
CASUALTY AND LIABILITIES-----	25,180	14,480	832,925	281,925	1,237,222	52,392
TAXES-----			35,969	37,000	72,969	
PURCHASED TRANSPORTATION-----		134,145	4,555,024	122,302	5,412,014	750,277
MISCELLANEOUS-----	1,306		726,574	506,317	1,439,937	
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----			108,237	172,400	280,637	
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----	120,184	24,814	3,372,347	2,219,093	6,406,136	
TOTAL EXPENSES-----	\$1,424,492	\$208,073	\$27,469,446	\$13,215,623	\$44,833,929	\$889,274
NET TRANSIT INCOME OR LOSS-----	\$-120,184	\$-24,814	\$-2,717,562	\$85,030	\$-3,396,105	\$46,078
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS----	\$-120,184	\$-24,814	\$-2,717,562	\$85,030	\$-3,396,105	\$46,078
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----			\$4,022,716	\$643,755	\$4,666,471	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----			\$4,022,716	\$643,755	\$4,666,471	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----			\$691,356	\$645,415	\$1,531,490	
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----			\$691,356	\$645,415	\$1,531,490	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$5,309		\$386,679		\$626,939	
OTHER LOCAL PROVISIONS-----	8,923		175,780		184,703	
TOTAL LOCAL CAPITAL GRANTS-----	\$14,232		\$562,459		\$811,642	
NON-GOVERNMENTAL DONATIONS-----			\$5,334		\$5,334	
TOTAL CAPITAL ADDITIONS TO EQUITY	\$14,232		\$5,281,865	\$1,289,170	\$7,014,937	

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	SACRAMENTO CONT			SAN BERNARDINO COUNTY		
	FOLSOM	PARATRANSIT INC, CTSA	SACRAMENTO REGIONAL TRANS SYSTEM	COUNTY TOTAL	BARSTOW	
REVENUES						
PASSENGER FARES-----	\$192,370	\$771,550	\$20,366,775	\$21,414,037	\$139,011	\$18,952
SPECIAL TRANSIT FARES-----	10,271		498,264	508,535	15,662	3,349
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----			782,433	782,433		
NON-TRANSPORTATION REVENUE-----	17,112	1,551,203	1,940,203	3,531,581	9,135	801
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		5,908,663		6,213,351		
LOCAL TRANSPORTATION FUND (TDA)-----	1,230,000	1,643,800	24,941,668	28,280,768	901,905	114,705
LOCAL SALES TAX-----		1,374,174	16,208,233	17,582,407	98,000	15,458
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----			100,000	100,000		
STATE TRANSIT ASSISTANCE-----	53,609		1,046,000	1,099,609		
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			10,309,000	10,309,000		
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----			500,000	500,000		6,000
FTA SECTION 5311-----				58,959	83,457	12,366
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----			9,050	9,050		
TOTAL REVENUES-----	\$1,503,362	\$11,249,390	\$76,701,626	\$90,389,730	\$1,247,170	\$171,631
EXPENSES						
SALARIES AND WAGES-----	\$510,251	\$4,728,619	\$32,575,094	\$37,813,964	\$80,876	\$10,025
FRINGE BENEFITS-----	180,453	1,552,180	17,128,498	18,861,131	15,642	1,131
SERVICES-----	34,116	1,456,447	5,459,875	7,037,043		14,348
MATERIALS AND SUPPLIES-----	186,354	1,081,984	5,458,859	6,727,197	101,372	2,627
UTILITIES-----	134,607	117,682	2,575,034	2,827,323		
CASUALTY AND LIABILITIES-----	40,014	552,008	2,719,745	3,364,159	46,896	4,783
TAXES-----		102,541	75,686	178,227		833
PURCHASED TRANSPORTATION-----	9,930	353,370	5,200,000	6,313,577	813,889	133,879
MISCELLANEOUS-----	4,256	109,277	1,242,155	1,355,688	143,848	4,005
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----		41,245		41,245		
LEASES AND RENTALS-----	2,264	113,306	184,684	300,254		
DEPRECIATION AND AMORTIZATION-----	220,668	968,518	11,166,652	12,355,838	138,741	20,601
TOTAL EXPENSES-----	\$1,322,913	\$11,177,177	\$83,786,282	\$97,175,646	\$1,341,264	\$192,232
NET TRANSIT INCOME OR LOSS-----	\$180,449	\$72,213	\$-7,084,656	\$-6,785,916	\$-94,094	\$-20,601
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----		\$148		\$148		
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$180,449	\$72,361	\$-7,084,656	\$-6,785,768	\$-94,094	\$-20,601
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----			\$19,777,910	\$19,777,910		
FTA SECTION 5307 GRANTS-----			13,476,863	13,476,863		
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----		\$363,447		363,447		
FEDERAL OTHER-----		16,220		16,220		
TOTAL FEDERAL CAPITAL GRANTS-----		\$379,667	\$33,254,773	\$33,634,440		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----			\$1,422,098	\$1,422,098		
T. P. & D. GUIDEWAY-----			2,894,492	2,894,492		
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----			18,301,656	18,301,656		
TOTAL STATE CAPITAL GRANTS-----			\$22,618,246	\$22,618,246		
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$9,243	\$9,243		
OTHER LOCAL PROVISIONS-----		\$45,056	5,259,874	5,304,930		
TOTAL LOCAL CAPITAL GRANTS-----		\$45,056	\$5,269,117	\$5,314,173		
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$424,723	\$61,142,136	\$61,566,859		

TABLE 1 - DETAIL BY COUNTY
TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
STATEMENT OF REVENUES AND EXPENSES
FISCAL YEAR 1999-00

	SAN BERNARDINO CONT				COUNTY TOTAL	SAN DIEGO COUNTY
	MOUNTAIN AREA REGIONAL TRANSIT AUTH	OMNITRANS	MORONGO BASIN TRANSIT AUTHORITY	VICTOR VALLEY TRANSIT SERVICE AUTH		SAN DIEGO COUNTY
REVENUES						
PASSENGER FARES-----	\$163,270	\$8,823,634	\$210,851	\$567,003	\$9,922,721	\$3,670,653
SPECIAL TRANSIT FARES-----	31,545	1,905,454		119,840	2,075,850	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----		261,924			261,924	
NON-TRANSPORTATION REVENUE-----	13,359	617,692	13,969	44,598	699,554	146,845
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						556,751
LOCAL TRANSPORTATION FUND (TDA)-----	931,405	24,106,759	1,081,625	2,383,857	29,520,256	8,720,930
LOCAL SALES TAX-----	100,550		86,500	538,329	838,837	175,337
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----						
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----		1,458,673			1,464,673	
FTA SECTION 5311-----	65,522		99,126	70,016	330,487	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$1,305,651	\$37,174,136	\$1,492,071	\$3,723,643	\$45,114,302	\$13,270,516
EXPENSES						
SALARIES AND WAGES-----	\$587,238	\$14,355,582	\$649,635		\$15,683,356	\$761,354
FRINGE BENEFITS-----	52,316	5,918,971	182,558		6,170,618	93,410
SERVICES-----	167,992	949,945	298,008	\$310,209	1,740,502	666,050
MATERIALS AND SUPPLIES-----	222,341	4,959,717	167,725	324,651	5,778,433	287,300
UTILITIES-----	21,332	1,192,372	20,865	861	1,235,430	
CASUALTY AND LIABILITIES-----	53,636	895,686	119,004	12,836	1,132,841	33,000
TAXES-----	53,160	76,098	27,260		157,351	
PURCHASED TRANSPORTATION-----		6,181,582		3,015,588	10,144,938	11,126,966
MISCELLANEOUS-----	29,567	1,394,832	10,701	10,568	1,593,521	302,436
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	67,995	5,518	19,566	1,788	94,867	
DEPRECIATION AND AMORTIZATION-----	113,154	4,908,750	283,739	473,412	5,938,397	446,303
TOTAL EXPENSES-----	\$1,368,731	\$40,839,053	\$1,779,061	\$4,149,913	\$49,670,254	\$13,716,819
NET TRANSIT INCOME OR LOSS-----	\$-63,080	\$-3,664,917	\$-286,990	\$-426,270	\$-4,555,952	\$-446,303
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----	\$7,722		\$-90,454		\$-82,732	
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$-55,358	\$-3,664,917	\$-377,444	\$-426,270	\$-4,638,684	\$-446,303
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----			\$117,880		\$117,880	
FTA SECTION 5307 GRANTS-----		\$17,360,057		\$1,905,220	19,265,277	
FTA SECTION 5311 GRANTS-----	\$754,674		248,354		1,003,028	
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$754,674	\$17,360,057	\$366,234	\$1,905,220	\$20,386,185	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----	\$81,719	\$1,559,728	\$53,063	\$164,604	\$1,859,114	\$454,730
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----	\$81,719	\$1,559,728	\$53,063	\$164,604	\$1,859,114	\$454,730
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$45,815	\$2,606,703	\$83,321	\$198,627	\$2,934,466	\$1,469,722
OTHER LOCAL PROVISIONS-----				3,456	3,456	9,179
TOTAL LOCAL CAPITAL GRANTS-----	\$45,815	\$2,606,703	\$83,321	\$202,083	\$2,937,922	\$1,478,901
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$882,208	\$21,526,488	\$502,618	\$2,271,907	\$25,183,221	\$1,933,631

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

SAN DIEGO CONT						
	CHULA VISTA	LA MESA	NATIONAL CITY	COORDINATED TRANS P SERVICE AGCY	SAN DIEGO TRANSIT CORPORATION	SAN DIEGO TROLLEY INC
REVENUES						
PASSENGER FARES-----	\$1,731,350	\$51,951	\$1,073,720		\$24,099,715	\$20,940,890
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----					81,999	
AUXILIARY TRANSPORTATION REVENUE-----			4,000		3,232,249	
NON-TRANSPORTATION REVENUE-----	140,466	6,032	65,548	\$2,717	574,889	138,232
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----					4,577,373	
LOCAL TRANSPORTATION FUND (TDA)-----	2,761,138	466,949	716,342	72,547	21,601,078	6,134,301
LOCAL SALES TAX-----					3,100,000	
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----					4,045,593	529,528
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----					3,624,986	1,980,000
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						1,202,506
TOTAL REVENUES-----	\$4,632,954	\$524,932	\$1,859,610	\$75,264	\$64,937,882	\$30,925,457
EXPENSES						
SALARIES AND WAGES-----		\$56,246	\$782,461	\$31,215	\$32,161,036	\$14,625,874
FRINGE BENEFITS-----		14,505	167,332	5,783	15,246,000	3,482,489
SERVICES-----	\$786,978	102,261	427,119	12,996	3,690,232	5,576,609
MATERIALS AND SUPPLIES-----	35,407	9,021	334,884		8,410,927	2,966,400
UTILITIES-----	19,331		23,783		409,152	4,319,043
CASUALTY AND LIABILITIES-----			82,690		1,601,499	1,016,610
TAXES-----					300,355	
PURCHASED TRANSPORTATION-----	3,527,146	342,899			1,107,264	
MISCELLANEOUS-----	89,767		41,341	24,516	509,328	167,664
EXPENSE TRANSFERS-----					-885,448	
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	54,496				172,217	
DEPRECIATION AND AMORTIZATION-----	460,921	370	330,794		5,718,931	878,800
TOTAL EXPENSES-----	\$4,974,046	\$525,302	\$2,190,404	\$74,510	\$68,441,493	\$33,033,489
NET TRANSIT INCOME OR LOSS-----	\$-341,092	\$-370	\$-330,794	\$754	\$-3,503,611	\$-2,108,032
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----					\$-249,292	
TOTAL OPERATOR INCOME OR LOSS----	\$-341,092	\$-370	\$-330,794	\$754	\$-3,752,903	\$-2,108,032
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----					\$1,938,026	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----					\$1,938,026	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$102,608		\$412,193	
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----			\$102,608		\$412,193	
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$102,608		\$2,350,219	

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	SAN DIEGO CONT			SAN FRANCISCO COUNTY			
	MTDB	CONTRACT SERVICES	N. SAN DIEGO CO. TRANSIT DEV. BOARD	COUNTY TOTAL	SAN FRANCISCO	GOLDEN GATE BRIDGE HWY. & TRANS. DIST.	COUNTY TOTAL
REVENUES							
PASSENGER FARES-----	\$8,048,548		\$11,661,864	\$71,278,691	\$98,576,086	\$20,547,014	\$119,123,100
SPECIAL TRANSIT FARES-----					3,498,557	315,141	3,813,698
SCHOOL BUS SERVICE REVENUE-----							
FREIGHT TARIFFS-----							
CHARTER SERVICE REVENUE-----				81,999	10,570	596,582	607,152
AUXILIARY TRANSPORTATION REVENUE-----			536,337	3,772,586	8,370,616	1,281,496	9,652,112
NON-TRANSPORTATION REVENUE-----			891,297	1,966,026	9,934,671	621,269	10,555,940
PROPERTY TAX REVENUE-----							
SALES TAX REVENUE-----							
LOCAL CASH GRANTS							
SPECIAL DISTRICT AUGMENTATION FUND-----							
GENERAL OPERATING ASSISTANCE-----	1,593,305			6,727,429	208,100,767		208,100,767
LOCAL TRANSPORTATION FUND (TDA)-----	7,269,781		18,517,511	66,260,577	30,131,120	12,345,707	42,476,827
LOCAL SALES TAX-----			3,024,246	6,299,583	34,638,010		34,638,010
LOCAL SPECIAL FARE ASSISTANCE-----					841,641		841,641
STATE CASH GRANTS							
UNIFIED TRANSPORTATION FUND (TDA)-----							
HOMEOWNERS PROPERTY TAX RELIEF-----							
SPECIAL SUPPLEMENTAL SUBVENTION-----							
STATE ARTICLE XIX GUIDEWAY-----							
T.P. & D. GUIDEWAY FUND-----							
STATE TRANSIT ASSISTANCE-----	45,000			4,620,121	8,497,892	2,102,819	10,600,711
OTHER STATE CASH GRANTS-----	287,576			287,576	592,449		592,449
STATE SPECIAL FARE ASSISTANCE-----							
FEDERAL CASH GRANTS							
FTA SECTION 5307-----	169,624			5,774,610	16,718,837		16,718,837
SPECIAL DEMONSTRATION PROJECT-----			232,994	232,994			
OTHER FINANCIAL ASSISTANCE-----			5,353,698	5,353,698	1,204,102	42,089	1,246,191
FTA SECTION 5311-----						72,950	72,950
FTA SECTION 5310-----							
CONTRIBUTED SERVICES-----							
SUBSIDY-OTHER SECTORS OF OPERATIONS-----				1,202,506	626,290		626,290
TOTAL REVENUES-----	\$17,413,834	\$40,217,947	\$173,858,396	\$421,741,608	\$37,925,067	\$459,666,675	
EXPENSES							
SALARIES AND WAGES-----		\$16,801,403	\$65,219,589	\$222,407,925	\$31,726,818	\$254,134,743	
FRINGE BENEFITS-----		8,145,273	27,154,792	56,054,160	20,423,414	76,477,574	
SERVICES-----		5,605,033	16,867,278	46,711,785	3,363,277	50,075,062	
MATERIALS AND SUPPLIES-----		5,072,933	17,116,872	39,119,589	5,719,442	44,839,031	
UTILITIES-----		777,211	5,548,520	3,928,242	551,349	4,479,591	
CASUALTY AND LIABILITIES-----		1,642,529	4,376,328	8,503,160	2,073,064	10,576,224	
TAXES-----		221,938	522,293	93,449	261,403	354,852	
PURCHASED TRANSPORTATION-----	\$16,730,318	6,151,223	38,985,816	35,793,634	1,269,027	37,062,661	
MISCELLANEOUS-----	396,256	254,018	1,785,326	5,761,961	279,033	6,040,994	
EXPENSE TRANSFERS-----		-638,168	-1,523,616	-12,158,353		-12,158,353	
INTEREST EXPENSE-----							
LEASES AND RENTALS-----		285,019	511,732	2,505,360	582,947	3,088,307	
DEPRECIATION AND AMORTIZATION-----	1,529,758	10,821,658	20,187,535	45,907,697	9,227,214	55,134,911	
TOTAL EXPENSES-----	\$18,656,332	\$55,140,070	\$196,752,465	\$454,628,609	\$75,476,988	\$530,105,597	
NET TRANSIT INCOME OR LOSS-----	\$-1,242,498	\$-14,922,123	\$-22,894,069	\$-32,887,001	\$-37,551,921	\$-70,438,922	
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----							
INCOME FROM OTHER ACTIVITIES-----					\$41,238	\$52,121	
					36,802,674	36,802,674	
TOTAL OPERATOR INCOME OR LOSS-----	\$-1,242,498	\$-14,922,123	\$-23,143,361	\$-32,876,118	\$-708,009	\$-33,584,127	
CAPITAL ADDITIONS TO EQUITY							
FEDERAL CAPITAL GRANTS							
FTA SECTION 5309 GRANTS-----					\$23,142	\$23,142	
FTA SECTION 5307 GRANTS-----	\$2,054,565	\$3,757,757	\$7,750,348		5,045,150	5,045,150	
FTA SECTION 5311 GRANTS-----		240,000	240,000				
FTA SECTION 5310 GRANTS-----							
FEDERAL OTHER-----				\$108,419,000	220,130	108,639,130	
TOTAL FEDERAL CAPITAL GRANTS-----	\$2,054,565	\$3,997,757	\$7,990,348	\$108,419,000	\$5,288,422	\$113,707,422	
STATE CAPITAL GRANTS AND SUBVENTIONS							
UNIFIED TRANSPORTATION FUND-----							
STATE TRANSIT ASSISTANCE FUND-----	\$242,893		\$697,623				
T.P. & D. GUIDEWAY-----				\$1,097,000	\$23,164	\$1,120,164	
STATE ARTICLE XIX GUIDEWAY-----							
GENERAL FUND AND OTHER PROVISIONS-----		\$9,125,000	9,125,000	6,409,000	4,821	6,413,821	
TOTAL STATE CAPITAL GRANTS-----	\$242,893	\$9,125,000	\$9,822,623	\$7,506,000	\$27,985	\$7,533,985	
LOCAL CAPITAL PROVISIONS							
TRANSPORTATION DEVELOPMENT ACT-----		\$1,851,693	\$3,836,216		\$1,195,485	\$1,195,485	
OTHER LOCAL PROVISIONS-----	\$221,192	399,000	629,371	\$42,950,000		42,950,000	
TOTAL LOCAL CAPITAL GRANTS-----	\$221,192	\$2,250,693	\$4,465,587	\$42,950,000	\$1,195,485	\$44,145,485	
NON-GOVERNMENTAL DONATIONS							
TOTAL CAPITAL ADDITIONS TO EQUITY	\$2,518,650	\$15,373,450	\$22,278,558	\$158,875,000	\$6,511,892	\$165,386,892	

TABLE 1 - DETAIL BY COUNTY
TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
STATEMENT OF REVENUES AND EXPENSES
FISCAL YEAR 1999-00

	SAN JOAQUIN COUNTY					
	LODI	MANTECA	RIPON	TRACY	SAN JOAQUIN REGIONAL TRANSIT DIST	COUNTY TOTAL
REVENUES						
PASSENGER FARES-----	\$212,274	\$69,488	\$564	\$27,535	\$3,492,203	\$3,802,064
SPECIAL TRANSIT FARES-----				36,098	285,458	321,556
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----					122,716	122,716
NON-TRANSPORTATION REVENUE-----		5,500		3,300	336,015	344,815
PROPERTY TAX REVENUE-----					632,850	632,850
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----			3,671			3,671
LOCAL TRANSPORTATION FUND (TDA)-----	1,605,814	289,630		663,040	5,952,480	8,510,964
LOCAL SALES TAX-----				55,000	2,328,568	2,383,568
LOCAL SPECIAL FARE ASSISTANCE-----					5,000	5,000
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----					8,986	8,986
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----					797,773	797,773
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	400,000				2,102,968	2,502,968
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----				145,000		145,000
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$2,218,088	\$364,618	\$4,235	\$929,973	\$16,065,017	\$19,581,931
EXPENSES						
SALARIES AND WAGES-----	\$58,143		\$919	\$29,859	\$6,446,755	\$6,535,676
FRINGE BENEFITS-----	13,180		347	10,144	3,145,398	3,169,069
SERVICES-----	478,211	\$18,495	946		1,318,615	1,816,267
MATERIALS AND SUPPLIES-----	7,082	8,487	381	301,162	2,058,483	2,375,595
UTILITIES-----	32,433			1,690	194,913	229,036
CASUALTY AND LIABILITIES-----	109,436			1,710	239,238	350,384
TAXES-----					28,575	28,575
PURCHASED TRANSPORTATION-----	1,216,321	337,636		479,972	1,039,545	3,073,474
MISCELLANEOUS-----			530		328,727	329,257
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----			199			199
LEASES AND RENTALS-----					3,561	3,561
DEPRECIATION AND AMORTIZATION-----	249,514		8,138	46,559	3,848,635	4,152,846
TOTAL EXPENSES-----	\$2,164,320	\$364,618	\$11,460	\$871,096	\$18,652,445	\$22,063,939
NET TRANSIT INCOME OR LOSS-----	\$53,768		\$-7,225	\$58,877	\$-2,587,428	\$-2,482,008
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----	\$-1,865,897					\$-1,865,897
TOTAL OPERATOR INCOME OR LOSS-----	\$-1,812,129		\$-7,225	\$58,877	\$-2,587,428	\$-4,347,905
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----					\$61,012	\$61,012
FTA SECTION 5307 GRANTS-----	\$42,144				6,331,631	6,373,775
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$42,144				\$6,392,643	\$6,434,787
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----	\$9,631					\$9,631
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----	\$9,631					\$9,631
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$905					\$905
OTHER LOCAL PROVISIONS-----	197,415				\$18,266	215,681
TOTAL LOCAL CAPITAL GRANTS-----	\$198,320				\$18,266	\$216,586
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$250,095				\$6,410,909	\$6,661,004

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	SAN LUIS OBISPO COUNTY					
	SAN LUIS OBISPO COUNTY	ARROYO GRANDE	ATASCADERO	PASO ROBLES	GROVER BEACH	MORRO BAY
REVENUES						
PASSENGER FARES-----	\$31,363	\$15,644	\$44,105	\$77,566	\$5,760	\$33,670
SPECIAL TRANSIT FARES-----	9,353			750		
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----	537					
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	35,027		494	14,818		
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						10,956
LOCAL TRANSPORTATION FUND (TDA)-----	358,611		336,629	423,253		210,647
LOCAL SALES TAX-----				27,076		
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			28,970			15,624
OTHER STATE CASH GRANTS-----						52,054
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----			38,647			
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$434,891	\$15,644	\$448,845	\$543,463	\$5,760	\$322,951
EXPENSES						
SALARIES AND WAGES-----	\$189,315		\$8,281	\$1,141		
FRINGE BENEFITS-----			2,125	446		
SERVICES-----			68,380	280,900		\$61,513
MATERIALS AND SUPPLIES-----	36,817		86,455	81,187		25,789
UTILITIES-----	2,214		601	2,454		1,632
CASUALTY AND LIABILITIES-----	5,371		9,387			
TAXES-----						
PURCHASED TRANSPORTATION-----	191,866	\$35,078	203,594		\$15,185	161,665
MISCELLANEOUS-----	73			12,731		59,998
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----				166		
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----	6,480		34,118	47,173		25,711
TOTAL EXPENSES-----	\$432,136	\$35,078	\$412,941	\$426,198	\$15,185	\$336,308
NET TRANSIT INCOME OR LOSS-----	\$2,755	\$-19,434	\$35,904	\$117,265	\$-9,425	\$-13,357
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS----	\$2,755	\$-19,434	\$35,904	\$117,265	\$-9,425	\$-13,357
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----				\$66,690		\$74,379
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----				\$66,690		\$74,379
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----				\$16,672		
OTHER LOCAL PROVISIONS-----						\$17,546
TOTAL LOCAL CAPITAL GRANTS-----				\$16,672		\$17,546
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----				\$83,362		\$91,925

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	SAN LUIS OBISPO CONT					
	PISMO BEACH	SAN LUIS OBISPO	UNITED CEREBRAL PALSY	SAN LUIS OBISPO REG TRANSIT AUTH	SOUTH COUNTY AREA TRANSIT	COUNTY TOTAL
REVENUES						
PASSENGER FARES-----	\$4,350	\$200,100	\$258,762	\$236,302	\$64,247	\$971,869
SPECIAL TRANSIT FARES-----		132,000	1,221,271	182,279		1,545,653
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----				19,497		20,034
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	185		35,555	58,835	29,745	174,659
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				1,563,135	292,363	1,866,454
LOCAL TRANSPORTATION FUND (TDA)-----		704,500	213,314			2,246,954
LOCAL SALES TAX-----						27,076
LOCAL SPECIAL FARE ASSISTANCE-----	7,000					7,000
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		27,100		99,992	52,691	224,377
OTHER STATE CASH GRANTS-----		24,600				76,654
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		588,300				588,300
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----				445,632		445,632
FTA SECTION 5311-----				35,155		73,802
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$11,535	\$1,676,600	\$1,728,902	\$2,640,827	\$439,046	\$8,268,464
EXPENSES						
SALARIES AND WAGES-----		\$41,600	\$819,112	\$209,082		\$1,268,531
FRINGE BENEFITS-----		9,600	76,429			88,600
SERVICES-----		52,300	5,739			468,832
MATERIALS AND SUPPLIES-----		37,600	373,823	151,723	\$32,611	826,005
UTILITIES-----		1,500	8,901	3,063		20,365
CASUALTY AND LIABILITIES-----			79,991	50,790	8,860	154,399
TAXES-----			70,143			70,143
PURCHASED TRANSPORTATION-----	\$11,971	1,216,100		1,521,482	295,050	3,651,991
MISCELLANEOUS-----	118	261,800	61,148	157,093	56,989	609,950
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----			19,802		7,803	27,771
LEASES AND RENTALS-----			275,814	20,513		296,327
DEPRECIATION AND AMORTIZATION-----		218,200	147,992	292,068	78,327	850,069
TOTAL EXPENSES-----	\$12,089	\$1,838,700	\$1,938,894	\$2,405,814	\$479,640	\$8,332,983
NET TRANSIT INCOME OR LOSS-----	\$-554	\$-162,100	\$-209,992	\$235,013	\$-40,594	\$-64,519
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----			\$4,641			\$4,641
TOTAL OPERATOR INCOME OR LOSS----	\$-554	\$-162,100	\$-205,351	\$235,013	\$-40,594	\$-59,878
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----		\$119,900				\$119,900
FTA SECTION 5311 GRANTS-----						141,069
FTA SECTION 5310 GRANTS-----			\$105,725			105,725
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----		\$119,900	\$105,725			\$366,694
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----		\$789,100				\$789,100
TOTAL STATE CAPITAL GRANTS-----		\$789,100				\$789,100
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----		\$78,500				\$95,172
OTHER LOCAL PROVISIONS-----				\$40,941		58,487
TOTAL LOCAL CAPITAL GRANTS-----		\$78,500		\$40,941		\$153,659
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$987,500	\$105,725	\$40,941		\$1,309,453

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	SAN MATEO COUNTY				SANTA BARBARA COUNTY	
	SAN MATEO COUNTY	COASTSIDE OPPORTUNITY CENTER CTSA	PENINSULA CORRIDOR JP BOARD	SAN MATEO COUNTY TRANSIT DIST	COUNTY TOTAL	SANTA BARBARA COUNTY
REVENUES						
PASSENGER FARES-----		\$33,583	\$20,862,625	\$15,196,212	\$36,092,420	\$2,417
SPECIAL TRANSIT FARES-----			781,792		781,792	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----			31,920		31,920	
AUXILIARY TRANSPORTATION REVENUE-----			1,883,992		1,883,992	
NON-TRANSPORTATION REVENUE-----		138,095	5,136,013	3,221,513	8,495,621	880
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----				26,141,499	26,141,499	
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----			23,626,766		23,626,766	
LOCAL TRANSPORTATION FUND (TDA)-----	\$59,235	79,487		27,703,000	27,841,722	
LOCAL SALES TAX-----		507,899		1,407,000	1,914,899	
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		18,334		2,038,000	2,056,334	
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----			11,286		11,286	
FTA SECTION 5311-----		78,786			78,786	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----		62,692			62,692	
TOTAL REVENUES-----	\$59,235	\$918,876	\$52,334,394	\$75,707,224	\$129,019,729	\$3,297
EXPENSES						
SALARIES AND WAGES-----		\$507,173	\$1,624,315	\$24,633,363	\$26,764,851	
FRINGE BENEFITS-----		158,393	707,227	10,176,402	11,042,022	
SERVICES-----		110,458	7,031,880	7,109,234	14,251,572	\$21,624
MATERIALS AND SUPPLIES-----		48,965	3,475,535	4,577,965	8,102,465	
UTILITIES-----		18,760	577,616	1,350,280	1,946,656	
CASUALTY AND LIABILITIES-----		33,956	2,786,513	2,581,327	5,401,796	
TAXES-----		1,283	254,540	181,757	437,580	
PURCHASED TRANSPORTATION-----	\$59,235		34,301,876	27,539,747	61,900,858	
MISCELLANEOUS-----		80,194	369,920	1,140,251	1,590,365	2,261
EXPENSE TRANSFERS-----				-856,379	-856,379	
INTEREST EXPENSE-----		3,382	1,175,900		1,179,282	
LEASES AND RENTALS-----		14,400	29,072	10,993	54,465	
DEPRECIATION AND AMORTIZATION-----		47,807	6,662,560	34,523,604	41,233,971	
TOTAL EXPENSES-----	\$59,235	\$1,024,771	\$58,996,954	\$112,968,544	\$173,049,504	\$23,885
NET TRANSIT INCOME OR LOSS-----		\$-105,895	\$-6,662,560	\$-37,261,320	\$-44,029,775	\$-20,588
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----		\$-105,895	\$-6,662,560	\$-37,261,320	\$-44,029,775	\$-20,588
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----			\$6,728,129	\$8,488	\$6,736,617	
FTA SECTION 5307 GRANTS-----			28,690,701	1,671,462	30,362,163	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----			4,270,114		4,270,114	
TOTAL FEDERAL CAPITAL GRANTS-----			\$39,688,944	\$1,679,950	\$41,368,894	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----			\$706,115		\$706,115	
T. P. & D. GUIDEWAY-----			873,827		873,827	
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----			50,358,119		50,358,119	
TOTAL STATE CAPITAL GRANTS-----			\$51,938,061		\$51,938,061	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----				\$30,212	\$30,212	
OTHER LOCAL PROVISIONS-----			\$4,602,981	57,676,611	62,279,592	
TOTAL LOCAL CAPITAL GRANTS-----			\$4,602,981	\$57,706,823	\$62,309,804	
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$96,229,986	\$59,386,773	\$155,616,759	

TABLE 1 - DETAIL BY COUNTY
TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
STATEMENT OF REVENUES AND EXPENSES
FISCAL YEAR 1999-00

SANTA BARBARA
CONT

	LOMPOC	SANTA MARIA	SOLVANG	EASY LIFT CTSA	SANTA BARBARA METROPOLITAN TRANSIT DIST	COUNTY TOTAL
REVENUES						
PASSENGER FARES-----	\$53,729	\$284,619	\$27,395	\$41,758	\$3,368,827	\$3,778,745
SPECIAL TRANSIT FARES-----	600				1,668,311	1,668,911
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----		18,358			207,360	225,718
NON-TRANSPORTATION REVENUE-----	7,740	54,284	4,432	61,439	313,997	442,772
PROPERTY TAX REVENUE-----					423,409	423,409
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				542,354		542,354
LOCAL TRANSPORTATION FUND (TDA)-----	188,402	578,380	215,857	280,414	3,579,770	4,842,823
LOCAL SALES TAX-----	17,737	56,012		282,292		356,041
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----					6,591	6,591
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	107,374		26,938	15,378		149,690
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	419,436	612,313			1,500,000	2,531,749
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$795,018	\$1,603,966	\$274,622	\$1,223,635	\$11,068,265	\$14,968,803
EXPENSES						
SALARIES AND WAGES-----	\$33,223	\$75,243	\$216,834	\$721,635	\$5,547,338	\$6,594,273
FRINGE BENEFITS-----	6,084	10,773		66,493	3,012,609	3,095,959
SERVICES-----	2,976	419,077	92	122,587	762,106	1,328,462
MATERIALS AND SUPPLIES-----	179,719	85,931	22,835	95,497	1,183,376	1,567,358
UTILITIES-----	6,910		2,282	18,130	135,939	163,261
CASUALTY AND LIABILITIES-----	17,929	74,056	1,503	49,528	119,127	262,143
TAXES-----				63,124		63,124
PURCHASED TRANSPORTATION-----	487,243	891,948		32,176	95,298	1,506,665
MISCELLANEOUS-----	60,934	46,938		75,563	212,472	398,168
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----			2,780	6,570		9,350
LEASES AND RENTALS-----			19,397	29,695		49,092
DEPRECIATION AND AMORTIZATION-----	211,413	196,967	9,991	8,785	1,361,975	1,789,131
TOTAL EXPENSES-----	\$1,006,431	\$1,800,933	\$275,714	\$1,289,783	\$12,430,240	\$16,826,986
NET TRANSIT INCOME OR LOSS-----	\$-211,413	\$-196,967	\$-1,092	\$-66,148	\$-1,361,975	\$-1,858,183
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS----	\$-211,413	\$-196,967	\$-1,092	\$-66,148	\$-1,361,975	\$-1,858,183
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----					\$2,306,794	\$2,306,794
FTA SECTION 5307 GRANTS-----	\$103,346	\$200,003				303,349
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----					18,885	18,885
TOTAL FEDERAL CAPITAL GRANTS-----	\$103,346	\$200,003			\$2,325,679	\$2,629,028
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----					\$442,952	\$442,952
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----					\$442,952	\$442,952
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$72,798	\$163,839			\$1,688,353	\$1,924,990
OTHER LOCAL PROVISIONS-----	25,000					25,000
TOTAL LOCAL CAPITAL GRANTS-----	\$97,798	\$163,839			\$1,688,353	\$1,949,990
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$201,144	\$363,842			\$4,456,984	\$5,021,970

TABLE 1 - DETAIL BY COUNTY
TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
STATEMENT OF REVENUES AND EXPENSES
FISCAL YEAR 1999-00

	SANTA CLARA COUNTY	SANTA CRUZ COUNTY	SANTA CRUZ METROPOLITAN TRANSIT DIST		COUNTY TOTAL	SHASTA COUNTY	REDDING AREA BUS AUTHORITY
	SANTA CLARA VALLEY TRANSP. AUTHORITY	SANTA CRUZ	SANTA CRUZ	SANTA CRUZ	COUNTY TOTAL	SHASTA COUNTY	REDDING AREA BUS AUTHORITY
REVENUES							
PASSENGER FARES-----	\$32,325,602		\$3,715,569	\$3,715,569	\$3,715,569	\$23,803	\$560,969
SPECIAL TRANSIT FARES-----			1,938,470	1,938,470	1,938,470		
SCHOOL BUS SERVICE REVENUE-----							
FREIGHT TARIFFS-----							
CHARTER SERVICE REVENUE-----							
AUXILIARY TRANSPORTATION REVENUE-----	3,831,127		143,829	143,829	143,829		8,450
NON-TRANSPORTATION REVENUE-----	13,253,535		4,231,734	4,231,734	4,231,734	28,219	27,282
PROPERTY TAX REVENUE-----							
SALES TAX REVENUE-----	166,764,390		14,807,812	14,807,812	14,807,812		
LOCAL CASH GRANTS							
SPECIAL DISTRICT AUGMENTATION FUND-----							
GENERAL OPERATING ASSISTANCE-----			15,052	15,052	15,052	30,000	50,229
LOCAL TRANSPORTATION FUND (TDA)-----	92,230,731	\$681,991	4,824,062	4,824,062	5,506,053	157,000	1,918,520
LOCAL SALES TAX-----							
LOCAL SPECIAL FARE ASSISTANCE-----						101,817	
STATE CASH GRANTS							
UNIFIED TRANSPORTATION FUND (TDA)-----							
HOMEOWNERS PROPERTY TAX RELIEF-----							
SPECIAL SUPPLEMENTAL SUBVENTION-----							
STATE ARTICLE XIX GUIDEWAY-----							
T.P. & D. GUIDEWAY FUND-----							
STATE TRANSIT ASSISTANCE-----	4,363,784						
OTHER STATE CASH GRANTS-----			63,993	63,993	63,993		20,867
STATE SPECIAL FARE ASSISTANCE-----							
FEDERAL CASH GRANTS							
FTA SECTION 5307-----	6,050,541		518,793	518,793	518,793		341,504
SPECIAL DEMONSTRATION PROJECT-----							
OTHER FINANCIAL ASSISTANCE-----			58,890	58,890	58,890		
FTA SECTION 5311-----			76,885	76,885	76,885		
FTA SECTION 5310-----							
CONTRIBUTED SERVICES-----							
SUBSIDY-OTHER SECTORS OF OPERATIONS-----							
TOTAL REVENUES-----	\$318,819,710	\$681,991	\$30,395,089	\$30,395,089	\$31,077,080	\$340,839	\$2,927,821
EXPENSES							
SALARIES AND WAGES-----	\$101,770,153		\$10,226,661	\$10,226,661	\$10,226,661	\$176,662	
FRINGE BENEFITS-----	75,716,008		6,326,526	6,326,526	6,326,526	47,504	
SERVICES-----	21,379,301		1,469,684	1,469,684	1,469,684		\$362,720
MATERIALS AND SUPPLIES-----	19,177,952		2,120,287	2,120,287	2,120,287	89,116	491,008
UTILITIES-----	5,167,026		265,263	265,263	265,263	2,768	85,404
CASUALTY AND LIABILITIES-----	5,736,324		188,020	188,020	188,020		37,324
TAXES-----			33,871	33,871	33,871	1,053	
PURCHASED TRANSPORTATION-----	53,096,049	\$681,991	2,674,552	2,674,552	3,356,543		1,783,360
MISCELLANEOUS-----	1,046,434		185,939	185,939	185,939	19,336	168,005
EXPENSE TRANSFERS-----							
INTEREST EXPENSE-----	4,615,642						
LEASES AND RENTALS-----	636,625		500,814	500,814	500,814	4,400	
DEPRECIATION AND AMORTIZATION-----	25,383,938		1,869,604	1,869,604	1,869,604		781,524
TOTAL EXPENSES-----	\$313,725,452	\$681,991	\$25,861,221	\$25,861,221	\$26,543,212	\$340,839	\$3,709,345
NET TRANSIT INCOME OR LOSS-----	\$5,094,258		\$4,533,868	\$4,533,868	\$4,533,868		\$-781,524
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----			\$2,887	\$2,887	\$2,887		\$-16,253
TOTAL OPERATOR INCOME OR LOSS-----	\$5,094,258		\$4,536,755	\$4,536,755	\$4,536,755		\$-797,777
CAPITAL ADDITIONS TO EQUITY							
FEDERAL CAPITAL GRANTS							
FTA SECTION 5309 GRANTS-----	\$13,967,802		\$293,034	\$293,034	\$293,034		
FTA SECTION 5307 GRANTS-----	17,560,954		879,678	879,678	879,678		\$1,581,626
FTA SECTION 5311 GRANTS-----			314	314	314		
FTA SECTION 5310 GRANTS-----							
FEDERAL OTHER-----							
TOTAL FEDERAL CAPITAL GRANTS-----	\$31,528,756		\$1,173,026	\$1,173,026	\$1,173,026		\$1,581,626
STATE CAPITAL GRANTS AND SUBVENTIONS							
UNIFIED TRANSPORTATION FUND-----							
STATE TRANSIT ASSISTANCE FUND-----			\$781,409	\$781,409	\$781,409		
T.P. & D. GUIDEWAY-----							
STATE ARTICLE XIX GUIDEWAY-----							
GENERAL FUND AND OTHER PROVISIONS-----	\$1,751,643		343,662	343,662	343,662		\$943,848
TOTAL STATE CAPITAL GRANTS-----	\$1,751,643		\$1,125,071	\$1,125,071	\$1,125,071		\$943,848
LOCAL CAPITAL PROVISIONS							
TRANSPORTATION DEVELOPMENT ACT-----			\$29,364	\$29,364	\$29,364		
OTHER LOCAL PROVISIONS-----	\$9,128,209		26,619	26,619	26,619		
TOTAL LOCAL CAPITAL GRANTS-----	\$9,128,209		\$55,983	\$55,983	\$55,983		
NON-GOVERNMENTAL DONATIONS							
TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$42,408,608		\$2,354,080	\$2,354,080	\$2,354,080		\$2,525,474

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	SHASTA CONT	SIERRA COUNTY	SISKIYOU COUNTY	SOLANO COUNTY		
	COUNTY TOTAL	SIERRA COUNTY	SISKIYOU COUNTY	BENICIA	DIXON	FAIRFIELD
REVENUES						
PASSENGER FARES-----	\$584,772	\$4,723	\$130,097	\$200,690	\$37,617	\$1,006,301
SPECIAL TRANSIT FARES-----				7,429		
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----			1,611			
AUXILIARY TRANSPORTATION REVENUE-----	8,450			4,800		
NON-TRANSPORTATION REVENUE-----	55,501		25,438	1,849	5,446	68,771
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	80,229					
LOCAL TRANSPORTATION FUND (TDA)-----	2,075,520	42,917	365,001	613,200	194,418	823,495
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----	101,817					
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			68,865			
OTHER STATE CASH GRANTS-----	20,867		110,660	69,630		
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	341,504					1,530,409
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----			76,150			
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$3,268,660	\$47,640	\$777,822	\$897,598	\$237,481	\$3,428,976
EXPENSES						
SALARIES AND WAGES-----	\$176,662		\$332,748	\$13,287	\$125,029	\$279,376
FRINGE BENEFITS-----	47,504		73,252	3,329	13,868	79,868
SERVICES-----	362,720	\$4,723	201,364			907,448
MATERIALS AND SUPPLIES-----	580,124		54,433	144,300	27,500	280,817
UTILITIES-----	88,172		1,050		4,840	10,274
CASUALTY AND LIABILITIES-----	37,324		24,414	31,500	5,499	71,419
TAXES-----	1,053					
PURCHASED TRANSPORTATION-----	1,783,360	38,966		621,581		1,447,578
MISCELLANEOUS-----	187,341	3,708	12,446	23,440	5,463	163,089
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	4,400		103,600	44,505		
DEPRECIATION AND AMORTIZATION-----	781,524		102,244	39,571	28,101	525,146
TOTAL EXPENSES-----	\$4,050,184	\$47,397	\$905,551	\$921,513	\$210,300	\$3,765,015
NET TRANSIT INCOME OR LOSS-----	\$-781,524	\$243	\$-127,729	\$-23,915	\$27,181	\$-336,039
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----	\$-16,253		\$1,200	\$21,497		
TOTAL OPERATOR INCOME OR LOSS----	\$-797,777	\$243	\$-126,529	\$-2,418	\$27,181	\$-336,039
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----				\$424,000		\$22,043
FTA SECTION 5307 GRANTS-----	\$1,581,626					
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$1,581,626			\$424,000		\$22,043
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----				\$67,000		\$206,361
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----	\$943,848					
TOTAL STATE CAPITAL GRANTS-----	\$943,848			\$67,000		\$206,361
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$2,525,474			\$491,000		\$228,404

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	SOLANO CONT				COUNTY TOTAL	SONOMA COUNTY
	RIO VISTA	VACAVILLE	VALLEJO	SOLANO TRANSP AUTHORITY		SONOMA COUNTY
REVENUES						
PASSENGER FARES-----	\$4,594	\$181,000	\$7,208,272	\$21,742	\$8,660,216	\$1,568,978
SPECIAL TRANSIT FARES-----				5,000	12,429	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----		4,598	410,011		419,409	118,291
NON-TRANSPORTATION REVENUE-----	249	15,985	7,190	4,264	103,754	197,368
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	833	32,857			33,690	
LOCAL TRANSPORTATION FUND (TDA)-----	38,590	884,617	2,926,580	258,868	5,739,768	4,792,989
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			230,078		230,078	476,305
OTHER STATE CASH GRANTS-----		97,300	1,229,010		1,395,940	
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		150,000	489,039		2,169,448	
SPECIAL DEMONSTRATION PROJECT-----			30,000		30,000	
OTHER FINANCIAL ASSISTANCE-----		3,127			3,127	30,000
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$44,266	\$1,369,484	\$12,530,180	\$289,874	\$18,797,859	\$7,183,931
EXPENSES						
SALARIES AND WAGES-----	\$35,731	\$96,675	\$203,260	\$7,500	\$760,858	
FRINGE BENEFITS-----	11,156	18,078	47,847		174,146	
SERVICES-----	1,847	218,644	332,800		1,460,739	\$1,411,176
MATERIALS AND SUPPLIES-----	2,724	69,023			524,364	866,680
UTILITIES-----		1,567	139,372		156,053	91,129
CASUALTY AND LIABILITIES-----	1,821	61,049	441,535		612,823	267,657
TAXES-----						41,921
PURCHASED TRANSPORTATION-----		901,269	11,785,988	282,374	15,038,790	4,250,893
MISCELLANEOUS-----	397	1,427	176,407		370,223	50,255
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----		1,752	280,577		282,329	
LEASES AND RENTALS-----					44,505	6,852
DEPRECIATION AND AMORTIZATION-----	2,916	175,282	2,700,000	42,566	3,513,582	1,529,908
TOTAL EXPENSES-----	\$56,592	\$1,544,766	\$16,107,786	\$332,440	\$22,938,412	\$8,516,471
NET TRANSIT INCOME OR LOSS-----	\$-12,326	\$-175,282	\$-3,577,606	\$-42,566	\$-4,140,553	\$-1,332,540
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----					\$21,497	
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$-12,326	\$-175,282	\$-3,577,606	\$-42,566	\$-4,119,056	\$-1,332,540
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----			\$280,000		\$726,043	\$51,835
FTA SECTION 5307 GRANTS-----						2,025,655
FTA SECTION 5311 GRANTS-----						157,990
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						5,522
TOTAL FEDERAL CAPITAL GRANTS-----			\$280,000		\$726,043	\$2,241,002
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----					\$273,361	
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----			\$220,000		220,000	\$1,073,338
TOTAL STATE CAPITAL GRANTS-----			\$220,000		\$493,361	\$1,073,338
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----		\$608,176			\$608,176	\$427,989
OTHER LOCAL PROVISIONS-----						100,000
TOTAL LOCAL CAPITAL GRANTS-----		\$608,176			\$608,176	\$527,989
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$608,176	\$500,000		\$1,827,580	\$3,842,329

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	SONOMA CONT				COUNTY TOTAL	STANISLAUS COUNTY
	CLOVERDALE	HEALDSBURG	PETALUMA	SANTA ROSA		STANISLAUS COUNTY
REVENUES						
PASSENGER FARES-----	\$4,790	\$12,380	\$136,868	\$1,317,726	\$3,040,742	\$154,863
SPECIAL TRANSIT FARES-----				99,500	99,500	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----					118,291	
NON-TRANSPORTATION REVENUE-----			36,357	61,950	295,675	69,765
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	66,727	125,454	819,201	1,550,896	7,355,267	1,087,083
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			94,118	301,499	871,922	3,721
OTHER STATE CASH GRANTS-----						6,495
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----				1,711,454	1,711,454	
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----				76,278	106,278	
FTA SECTION 5311-----						189,348
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$71,517	\$137,834	\$1,086,544	\$5,119,303	\$13,599,129	\$1,511,275
EXPENSES						
SALARIES AND WAGES-----	\$37,016	\$64,647	\$48,282	\$2,417,683	\$2,567,628	\$84,988
FRINGE BENEFITS-----	7,877	30,390	9,443	502,253	549,963	40,342
SERVICES-----	1,269	1,545	97,262	874,881	2,386,133	96,734
MATERIALS AND SUPPLIES-----	4,992	19,502	73,323	326,401	1,290,898	7,333
UTILITIES-----			3,210	16,330	110,669	
CASUALTY AND LIABILITIES-----	1,114	2,851	37,738	110,702	420,062	
TAXES-----					41,921	
PURCHASED TRANSPORTATION-----			784,953	354,496	5,390,342	1,088,158
MISCELLANEOUS-----	1,009	2,943		386,957	441,164	25,328
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----				35,988	35,988	
LEASES AND RENTALS-----					6,852	
DEPRECIATION AND AMORTIZATION-----	4,956		24,735	310,707	1,870,306	30,775
TOTAL EXPENSES-----	\$58,233	\$121,878	\$1,078,946	\$5,336,398	\$15,111,926	\$1,373,658
NET TRANSIT INCOME OR LOSS-----	\$13,284	\$15,956	\$7,598	\$-217,095	\$-1,512,797	\$137,617
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						\$-9,148
TOTAL OPERATOR INCOME OR LOSS-----	\$13,284	\$15,956	\$7,598	\$-217,095	\$-1,512,797	\$128,469
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----					\$51,835	
FTA SECTION 5307 GRANTS-----					2,025,655	
FTA SECTION 5311 GRANTS-----					157,990	
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----				\$1,403,478	1,409,000	
TOTAL FEDERAL CAPITAL GRANTS-----				\$1,403,478	\$3,644,480	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----				\$54,030	\$54,030	
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----					1,073,338	
TOTAL STATE CAPITAL GRANTS-----				\$54,030	\$1,127,368	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----				\$486,048	\$914,037	
OTHER LOCAL PROVISIONS-----					100,000	
TOTAL LOCAL CAPITAL GRANTS-----				\$486,048	\$1,014,037	
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----				\$1,943,556	\$5,785,885	

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	STANISLAUS CONT					
	CERES	MODESTO	PATTERSON	TURLOCK	WATERFORD	RIVERBANK OAKDALE TRANSIT AUTH
REVENUES						
PASSENGER FARES-----	\$70,792	\$1,962,738	\$5,223	\$108,779	\$4,616	\$70,627
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----		9,600		2,336		
NON-TRANSPORTATION REVENUE-----	5,462	224,185	170	23,845		34
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	455,173	2,332,516	14,565	714,780		458,600
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		703,664		6,225	119	
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		2,302,320				
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----		1,118,948			150	
FTA SECTION 5311-----					76,615	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$531,427	\$8,653,971	\$19,958	\$855,965	\$81,500	\$529,261
EXPENSES						
SALARIES AND WAGES-----	\$3,000	\$437,335	\$12,696	\$126,113	\$25,968	\$8,532
FRINGE BENEFITS-----		106,265	2,251		810	2,105
SERVICES-----	7,561	4,150,042		2,025	892	
MATERIALS AND SUPPLIES-----		755,708	3,244	154,675	2,103	1,544
UTILITIES-----		33,675	2,285	5,450		
CASUALTY AND LIABILITIES-----		9,436			150	30,247
TAXES-----						
PURCHASED TRANSPORTATION-----		1,248,534		540,608		469,219
MISCELLANEOUS-----	520,866	36,284	55	27,094	419	
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----		146,151				12,000
DEPRECIATION AND AMORTIZATION-----		634,963	2,000	30,696		
TOTAL EXPENSES-----	\$531,427	\$7,558,393	\$22,531	\$886,661	\$30,342	\$523,647
NET TRANSIT INCOME OR LOSS-----		\$1,095,578	\$-2,573	\$-30,696	\$51,158	\$5,614
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----		\$-24,235				
TOTAL OPERATOR INCOME OR LOSS----		\$1,071,343	\$-2,573	\$-30,696	\$51,158	\$5,614
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----		\$96,794				
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----		\$96,794				
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----		\$62,842		\$79,851		
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----		\$62,842		\$79,851		
NON-GOVERNMENTAL DONATIONS						
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$159,636		\$79,851		

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	STANISLAUS CONT	SUTTER COUNTY	TEHAMA COUNTY	TRINITY COUNTY	TULARE COUNTY	
	COUNTY TOTAL	YUBA SUTTER TRANSIT AUTHORITY	TEHAMA COUNTY	TRINITY COUNTY	TULARE COUNTY	DINUBA
REVENUES						
PASSENGER FARES-----	\$2,377,638	\$469,072	\$98,118	\$15,830	\$65,926	\$28,407
SPECIAL TRANSIT FARES-----		32,931			20,273	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----	11,936	10,759				
NON-TRANSPORTATION REVENUE-----	323,461	92,723	12,721	1,877	41,908	
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		109,658	90,086			
LOCAL TRANSPORTATION FUND (TDA)-----	5,062,717	372,858	211,564	106,023	704,831	132,722
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	713,729	210,507	82,804			16,824
OTHER STATE CASH GRANTS-----	6,495		61,504			
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	2,302,320	516,907				
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----	1,119,098	89,215				
FTA SECTION 5311-----	265,963	61,443	11,529	16,301		
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$12,183,357	\$1,966,073	\$568,326	\$140,031	\$832,938	\$177,953
EXPENSES						
SALARIES AND WAGES-----	\$698,632	\$108,221		\$56,296		
FRINGE BENEFITS-----	151,773	31,629		14,429		
SERVICES-----	4,257,254	74,882	\$38,678	14,502	\$331,624	
MATERIALS AND SUPPLIES-----	924,607	169,590	7,060	14,985	17,490	
UTILITIES-----	41,410	18,206		496	3,515	
CASUALTY AND LIABILITIES-----	39,833	110,035		5,652		
TAXES-----						
PURCHASED TRANSPORTATION-----	3,346,519	1,412,460	614,937		326,738	\$163,939
MISCELLANEOUS-----	610,046	41,050	12,879	6,180	151,211	13,723
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	158,151			4,891	2,360	
DEPRECIATION AND AMORTIZATION-----	698,434	324,365	83,767		21,128	
TOTAL EXPENSES-----	\$10,926,659	\$2,290,438	\$757,321	\$117,431	\$854,066	\$177,662
NET TRANSIT INCOME OR LOSS-----	\$1,256,698	\$-324,365	\$-188,995	\$22,600	\$-21,128	\$291
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----	\$-33,383					
TOTAL OPERATOR INCOME OR LOSS----	\$1,223,315	\$-324,365	\$-188,995	\$22,600	\$-21,128	\$291
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----	\$96,794					
FTA SECTION 5311 GRANTS-----			\$105,227			
FTA SECTION 5310 GRANTS-----		\$23,200				
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$96,794	\$23,200	\$105,227			
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$142,693					
OTHER LOCAL PROVISIONS-----		\$6,200				
TOTAL LOCAL CAPITAL GRANTS-----	\$142,693	\$6,200				
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$239,487	\$29,400	\$105,227			

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	TULARE COUNTY				TUOLUMNE COUNTY	VENTURA COUNTY
	PORTERVILLE	TULARE	VISALIA	COUNTY TOTAL	TUOLUMNE COUNTY	VENTURA COUNTY
REVENUES						
PASSENGER FARES-----	\$223,044	\$218,906	\$881,449	\$1,417,732	\$135,363	\$32,255
SPECIAL TRANSIT FARES-----				20,273		
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----					1,070	
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	16,399	19,696	27,768	105,771	256,266	3,516
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	132,132	856,550	1,146,721	2,972,956	361,630	142,593
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	484,232	48,900	119,515	669,471	79,535	
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			500,000	500,000		
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----	57,912			57,912	65,577	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL REVENUES-----	\$913,719	\$1,144,052	\$2,675,453	\$5,744,115	\$899,441	\$178,364
EXPENSES						
SALARIES AND WAGES-----	\$596,332	\$843,484	\$120,161	\$1,559,977	\$110,836	
FRINGE BENEFITS-----	8,019	205,425	35,032	248,476		
SERVICES-----	27,126	183,320	294,414	836,484		
MATERIALS AND SUPPLIES-----	193,272	180,314	279,088	670,164		
UTILITIES-----		5,871	168	9,218		
CASUALTY AND LIABILITIES-----		20,200	2,340	22,540		
TAXES-----						
PURCHASED TRANSPORTATION-----			1,917,064	2,407,741	776,304	\$178,364
MISCELLANEOUS-----	9,295	26,285	77,724	278,238	8,444	
EXPENSE TRANSFERS-----	-3,641		-50,202	-53,843		
INTEREST EXPENSE-----						
LEASES AND RENTALS-----		7		2,367	3,857	
DEPRECIATION AND AMORTIZATION-----	178,086	297,111		496,325		
TOTAL EXPENSES-----	\$1,008,489	\$1,762,017	\$2,675,453	\$6,477,687	\$899,441	\$178,364
NET TRANSIT INCOME OR LOSS-----	\$-94,770	\$-617,965		\$-733,572		
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----	\$2,415			\$2,415		
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$-92,355	\$-617,965		\$-731,157		
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----	\$57,912	\$29,459		\$87,371		
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$57,912	\$29,459		\$87,371		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$57,912	\$29,459		\$87,371		

TABLE 1 - DETAIL BY COUNTY
TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
STATEMENT OF REVENUES AND EXPENSES
FISCAL YEAR 1999-00

	VENTURA CONT					
	CAMARILLO	MOORPARK	OJAI	SIMI VALLEY	THOUSAND OAKS	SOUTH COAST AREA TRANSIT
REVENUES						
PASSENGER FARES-----	\$65,627	\$18,300	\$18,914	\$379,344	\$150,831	\$2,076,118
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----			28,849			
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	4,448	1,495	8,807	39,175	5,229	92,061
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				443,535		14,707
LOCAL TRANSPORTATION FUND (TDA)-----		88,697	110,000		1,092,175	3,746,607
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----			43,041		50,552	
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		64,000				54,862
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----				1,774,141		2,255,529
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----					149,583	
FTA SECTION 5311-----			75,250			
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----	443,000					
TOTAL REVENUES-----	\$513,075	\$172,492	\$284,861	\$2,636,195	\$1,448,370	\$8,239,884
EXPENSES						
SALARIES AND WAGES-----	\$35,191	\$28,151	\$121,700	\$1,300,382	\$47,478	\$3,459,021
FRINGE BENEFITS-----	10,536	5,824	22,144	264,347	22,071	1,710,705
SERVICES-----	12,646	34,523	14,477	288,579	11,773	537,758
MATERIALS AND SUPPLIES-----	31,227	2,324	25,463	275,187	250,215	983,145
UTILITIES-----		1,883	1,212		980	38,287
CASUALTY AND LIABILITIES-----	15,300				7,789	375,640
TAXES-----						10,583
PURCHASED TRANSPORTATION-----	356,896	99,193			1,080,892	973,827
MISCELLANEOUS-----	131		117,079	507,700		150,931
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----	43,977	15,399		413,018	207,888	1,328,277
TOTAL EXPENSES-----	\$505,904	\$187,297	\$302,075	\$3,049,213	\$1,629,086	\$9,568,174
NET TRANSIT INCOME OR LOSS-----	\$7,171	\$-14,805	\$-17,214	\$-413,018	\$-180,716	\$-1,328,290
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----				\$-787		
INCOME FROM OTHER ACTIVITIES-----						
TOTAL OPERATOR INCOME OR LOSS-----	\$7,171	\$-14,805	\$-17,214	\$-413,018	\$-180,716	\$-1,328,290
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----				\$392,008		\$68,113
FTA SECTION 5311 GRANTS-----			\$28,399			
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----	\$198,371					
TOTAL FEDERAL CAPITAL GRANTS-----	\$198,371		\$28,399	\$392,008		\$68,113
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						\$22,142
OTHER LOCAL PROVISIONS-----				\$93,882		
TOTAL LOCAL CAPITAL GRANTS-----				\$93,882		\$22,142
NON-GOVERNMENTAL DONATIONS-----						
TOTAL CAPITAL ADDITIONS TO EQUITY	\$198,371		\$28,399	\$485,890		\$90,255

TABLE 1 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 STATEMENT OF REVENUES AND EXPENSES
 FISCAL YEAR 1999-00

	VENTURA CONT		YOLO COUNTY			STATE TOTAL
	VENTURA COUNTY TRANSP AUTHORITY	COUNTY TOTAL	DAVIS	YOLO COUNTY TRANSIT AUTHORITY	COUNTY TOTAL	
REVENUES						
PASSENGER FARES-----	\$263,790	\$3,005,179	\$1,519,433	\$929,982	\$2,449,415	\$954,611,066
SPECIAL TRANSIT FARES-----	10,000	10,000		49,053	49,053	23,672,028
SCHOOL BUS SERVICE REVENUE-----						622,154
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----		28,849				1,784,266
AUXILIARY TRANSPORTATION REVENUE-----			21,400	28,835	50,235	60,251,318
NON-TRANSPORTATION REVENUE-----	17,583	172,314	158,626	169,313	327,939	153,659,943
PROPERTY TAX REVENUE-----						61,416,050
SALES TAX REVENUE-----						378,625,095
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		458,242		47,000	47,000	279,835,584
LOCAL TRANSPORTATION FUND (TDA)-----	557,029	5,737,101	674,650	1,945,645	2,620,295	779,385,251
LOCAL SALES TAX-----	105,178	105,178				512,175,635
LOCAL SPECIAL FARE ASSISTANCE-----		93,593		101,454	101,454	47,399,655
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						772,928
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						100,000
STATE TRANSIT ASSISTANCE-----		118,862		86,251	86,251	64,953,232
OTHER STATE CASH GRANTS-----			319,535		319,535	3,937,490
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	1,351,574	5,381,244	350,000	863,048	1,213,048	167,691,590
SPECIAL DEMONSTRATION PROJECT-----						265,622
OTHER FINANCIAL ASSISTANCE-----		149,583				17,402,906
FTA SECTION 5311-----		75,250		102,276	102,276	5,455,634
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----		443,000				2,950,729
TOTAL REVENUES-----	\$2,305,154	\$15,778,395	\$3,043,644	\$4,322,857	\$7,366,501	\$3,516,968,176
EXPENSES						
SALARIES AND WAGES-----		\$4,991,923	\$1,519,413	\$247,367	\$1,766,780	\$1,306,263,171
FRINGE BENEFITS-----		2,035,627	34,106	59,579	93,685	623,317,841
SERVICES-----		899,756	123,063	298,463	421,526	316,832,578
MATERIALS AND SUPPLIES-----		1,567,561	409,468	559,118	968,586	304,325,208
UTILITIES-----		42,362	28,202	2,497	30,699	70,393,353
CASUALTY AND LIABILITIES-----		398,729	41,614	209,039	250,653	84,535,644
TAXES-----		10,583	3,335		3,335	9,068,150
PURCHASED TRANSPORTATION-----	\$2,305,154	4,994,326		2,665,066	2,665,066	462,346,061
MISCELLANEOUS-----		775,841	107,989	5,018	113,007	45,970,119
EXPENSE TRANSFERS-----						-50,986,907
INTEREST EXPENSE-----				25,048	25,048	57,210,798
LEASES AND RENTALS-----			48,339	483	48,822	22,901,010
DEPRECIATION AND AMORTIZATION-----		2,008,559	668,381	689,321	1,357,702	638,755,569
TOTAL EXPENSES-----	\$2,305,154	\$17,725,267	\$2,983,910	\$4,760,999	\$7,744,909	\$3,890,932,595
NET TRANSIT INCOME OR LOSS-----		\$-1,946,872	\$59,734	\$-438,142	\$-378,408	\$-373,964,419
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----		\$-787	\$-359		\$-359	\$-4,490,548
INCOME FROM OTHER ACTIVITIES-----						36,802,674
TOTAL OPERATOR INCOME OR LOSS-----		\$-1,947,659	\$59,375	\$-438,142	\$-378,767	\$-341,652,293
CAPITAL ADDITIONS TO EQUITY						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----				\$2,187,832	\$2,187,832	\$847,680,632
FTA SECTION 5307 GRANTS-----		\$460,121	\$176,297	117,016	293,313	571,204,149
FTA SECTION 5311 GRANTS-----		28,399				4,374,398
FTA SECTION 5310 GRANTS-----						1,199,569
FEDERAL OTHER-----		198,371				136,585,818
TOTAL FEDERAL CAPITAL GRANTS-----		\$686,891	\$176,297	\$2,304,848	\$2,481,145	\$1,561,044,566
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						\$10,594,693
T. P. & D. GUIDEWAY-----						7,322,436
STATE ARTICLE XIX GUIDEWAY-----						37,712,936
GENERAL FUND AND OTHER PROVISIONS-----						282,290,958
TOTAL STATE CAPITAL GRANTS-----						\$337,921,023
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----		\$22,142				\$39,839,671
OTHER LOCAL PROVISIONS-----		93,882				584,207,527
TOTAL LOCAL CAPITAL GRANTS-----		\$116,024				\$624,047,198
NON-GOVERNMENTAL DONATIONS						
						\$5,334
TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$802,915	\$176,297	\$2,304,848	\$2,481,145	\$2,523,018,121

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	ALAMEDA COUNTY					
	ALAMEDA	ALBANY	EMERYVILLE	HAYWARD	PLEASANTON	UNION CITY
BUDGETED REVENUES						
PASSENGER FARES-----		\$9,476			\$32,000	\$337,764
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	\$1,000			\$33,237		
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----					193,047	
LOCAL TRANSPORTATION FUND (TDA)-----		26,800			78,769	2,181,371
LOCAL SALES TAX-----	31,162			328,863		58,396
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----						114,645
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						30,000
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$32,162	\$36,276		\$362,100	\$303,816	\$2,722,176
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$12,121	\$9,700		\$16,869	\$226,787	\$255,853
FRINGE BENEFITS-----	2,152			9,617	50,279	61,985
SERVICES-----	15,680	8,140			8,000	193,562
MATERIALS AND SUPPLIES-----	1,209	2,500		5,103	18,750	236,782
UTILITIES-----						
CASUALTY AND LIABILITIES-----						
TAXES-----						
PURCHASED TRANSPORTATION-----				368,212		1,816,419
MISCELLANEOUS-----				43,241		157,575
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----					9,596	
TOTAL BUDGETED EXPENSES-----	\$31,162	\$20,340		\$443,042	\$313,412	\$2,722,176
BUDGETED NET TRANSIT INCOME/LOSS-----	\$1,000	\$15,936		\$-80,942	\$-9,596	
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$1,000	\$15,936		\$-80,942	\$-9,596	
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----						
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						\$363,415
OTHER LOCAL PROVISIONS-----						278,111
TOTAL LOCAL CAPITAL GRANTS-----						\$641,526
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS-----						\$641,526

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	ALAMEDA CONT		SAN FRANCISCO BAY AREA RAPID TRANSIT	COUNTY TOTAL	AMADOR COUNTY	BUTTE COUNTY
	LIVERMORE- AMADOR VALLEY TRANS. AUTH.	ALAMEDA- CONTRA COSTA TRANSIT DIST			AMADOR RAPID TRANSIT SYSTEM	BUTTE COUNTY
BUDGETED REVENUES						
PASSENGER FARES-----	\$1,116,484	\$45,710,000	\$200,487,714	\$247,693,438	\$100,000	\$217,000
SPECIAL TRANSIT FARES-----	407,528	5,619,000	-----	6,026,528	-----	-----
SCHOOL BUS SERVICE REVENUE-----	-----	-----	-----	-----	-----	-----
FREIGHT TARIFFS-----	-----	-----	-----	-----	-----	-----
CHARTER SERVICE REVENUE-----	-----	-----	-----	-----	-----	-----
AUXILIARY TRANSPORTATION REVENUE-----	212,760	1,538,000	5,292,411	7,043,171	-----	-----
NON-TRANSPORTATION REVENUE-----	57,756	4,589,000	47,925,542	52,606,535	3,100	-----
PROPERTY TAX REVENUE-----	-----	40,187,000	15,912,000	56,099,000	-----	-----
SALES TAX REVENUE-----	-----	-----	170,955,223	170,955,223	-----	-----
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----
GENERAL OPERATING ASSISTANCE-----	-----	-----	-----	193,047	-----	683,203
LOCAL TRANSPORTATION FUND (TDA)-----	6,052,928	43,972,000	1,224,814	53,536,682	448,775	750,012
LOCAL SALES TAX-----	57,812	40,410,000	-----	40,886,233	-----	-----
LOCAL SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----	-----
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS PROPERTY TAX RELIEF-----	-----	-----	-----	-----	-----	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----	-----
T. P. & D. GUIDEWAY FUND-----	-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE-----	333,209	9,071,000	500,000	10,018,854	-----	-----
OTHER STATE CASH GRANTS-----	-----	-----	-----	-----	-----	-----
STATE SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----	-----
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	131,230	-----	-----	131,230	-----	-----
SPECIAL DEMONSTRATION PROJECT-----	-----	-----	-----	30,000	-----	-----
OTHER FINANCIAL ASSISTANCE-----	30,000	-----	-----	30,000	-----	-----
FTA SECTION 5311-----	-----	-----	-----	-----	-----	140,000
FTA SECTION 5310-----	-----	-----	-----	-----	92,400	-----
CONTRIBUTED SERVICES-----	-----	-----	-----	-----	-----	-----
SUBSIDY-OTHER SECTORS OF OPERATIONS-----	-----	-----	-----	-----	-----	-----
TOTAL BUDGETED REVENUES-----	\$8,399,707	\$191,096,000	\$442,297,704	\$645,249,941	\$644,275	\$1,790,215
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$580,780	\$89,933,330	\$180,759,576	\$271,795,016	\$342,000	-----
FRINGE BENEFITS-----	153,017	55,142,120	94,479,364	149,898,534	87,450	-----
SERVICES-----	489,226	27,054,883	27,642,131	55,411,622	35,225	\$223,682
MATERIALS AND SUPPLIES-----	84,408	12,555,141	22,259,220	35,163,113	102,000	-----
UTILITIES-----	148,560	2,272,556	22,159,934	24,581,050	5,000	-----
CASUALTY AND LIABILITIES-----	454,257	5,562,949	8,713,890	14,731,096	30,000	26,041
TAXES-----	14,700	1,581,738	229,909	1,826,347	-----	-----
PURCHASED TRANSPORTATION-----	6,339,742	75,000	9,478,357	18,077,730	-----	1,405,040
MISCELLANEOUS-----	129,616	2,869,702	8,855,959	12,056,093	20,500	-----
EXPENSE TRANSFERS-----	-----	-----	-36,593,994	-36,593,994	-----	-----
INTEREST EXPENSE-----	-----	5,357,311	33,500,000	38,857,311	-----	-----
LEASES AND RENTALS-----	5,400	909,786	-----	915,186	100	-----
DEPRECIATION AND AMORTIZATION-----	-----	-----	75,000,000	75,009,596	-----	158,768
TOTAL BUDGETED EXPENSES-----	\$8,399,706	\$203,314,516	\$446,484,346	\$661,728,700	\$622,275	\$1,813,531
BUDGETED NET TRANSIT INCOME/LOSS-----	\$1	\$-12,218,516	\$-4,186,642	\$-16,478,759	\$22,000	\$-23,316
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----	-----	-----	-----	-----	-----	-----
TOTAL BUDGET OPERATOR INCOME/LOSS	\$1	\$-12,218,516	\$-4,186,642	\$-16,478,759	\$22,000	\$-23,316
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----	-----	-----	\$296,516,242	\$296,516,242	-----	-----
FTA SECTION 5307 GRANTS-----	-----	-----	13,813,401	13,813,401	-----	-----
FTA SECTION 5311 GRANTS-----	-----	-----	-----	-----	-----	-----
FTA SECTION 5310 GRANTS-----	-----	-----	-----	-----	-----	-----
FEDERAL OTHER-----	-----	-----	193,005	193,005	-----	-----
TOTAL FEDERAL CAPITAL GRANTS-----	-----	-----	\$310,522,648	\$310,522,648	-----	-----
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----	-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE FUND-----	-----	-----	-----	-----	-----	-----
T. P. & D. GUIDEWAY-----	-----	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	\$15,724,840	\$15,724,840	-----	-----
GENERAL FUND AND OTHER PROVISIONS-----	-----	-----	2,000,000	2,000,000	-----	-----
TOTAL STATE CAPITAL GRANTS-----	-----	-----	\$17,724,840	\$17,724,840	-----	-----
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	-----	-----	-----	\$363,415	-----	-----
OTHER LOCAL PROVISIONS-----	-----	-----	\$95,383,899	95,662,010	-----	-----
TOTAL LOCAL CAPITAL GRANTS-----	-----	-----	\$95,383,899	\$96,025,425	-----	-----
NON-GOVERNMENTAL DONATIONS-----	-----	-----	-----	-----	-----	-----
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	-----	-----	\$423,631,387	\$424,272,913	-----	-----

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	BUTTE COUNTY					CALAVERAS COUNTY
	CHICO	GRIDLEY	OROVILLE	PARADISE	COUNTY TOTAL	CALAVERAS COUNTY
BUDGETED REVENUES						
PASSENGER FARES-----	\$509,000	\$8,100	\$1,500	\$60,000	\$795,600	\$48,000
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						60,000
NON-TRANSPORTATION REVENUE-----				700	700	
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		4,300			687,503	
LOCAL TRANSPORTATION FUND (TDA)-----	1,268,380	33,000	265,000	500,000	2,816,392	162,000
LOCAL SALES TAX-----	426,322				426,322	80,000
LOCAL SPECIAL FARE ASSISTANCE-----						60,000
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----				34,000	34,000	70,000
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	601,359				601,359	275,000
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----					140,000	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$2,805,061	\$45,400	\$266,500	\$594,700	\$5,501,876	\$755,000
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$89,324			\$19,315	\$108,639	
FRINGE BENEFITS-----	21,842				21,842	
SERVICES-----	2,040,825	\$2,471			2,266,978	\$300,000
MATERIALS AND SUPPLIES-----	246,701	6,000		30,500	283,201	
UTILITIES-----						
CASUALTY AND LIABILITIES-----	130,781	2,453			159,275	
TAXES-----						
PURCHASED TRANSPORTATION-----		37,500	\$271,100	453,300	2,166,940	200,000
MISCELLANEOUS-----	30,025	500		76,400	106,925	205,000
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----	27,424				27,424	
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----	218,139				376,907	
TOTAL BUDGETED EXPENSES-----	\$2,805,061	\$48,924	\$271,100	\$579,515	\$5,518,131	\$705,000
BUDGETED NET TRANSIT INCOME/LOSS-----		-\$3,524	-\$4,600	\$15,185	-\$16,255	\$50,000
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----		-\$3,524	-\$4,600	\$15,185	-\$16,255	\$50,000
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----	\$82,960				\$82,960	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$82,960				\$82,960	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$82,960				\$82,960	

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	COLUSA COUNTY	CONTRA COSTA COUNTY				
	COLUSA COUNTY	CENTRAL CONTRA COSTA TRANSIT AUTH	DELTA FERRY AUTHORITY	EASTERN CONTRA COSTA CO. TRANSIT AUTH.	WESTERN CONTRA COSTA TRANSIT AUTH.	COUNTY SERVICE AREA M-1
BUDGETED REVENUES						
PASSENGER FARES-----	\$85,000	\$3,393,403		\$1,312,500	\$745,000	
SPECIAL TRANSIT FARES-----	18,500	582,052	\$8,000		70,000	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----		572,773				
NON-TRANSPORTATION REVENUE-----	3,500	456,227		187,200	40,000	
PROPERTY TAX REVENUE-----						\$25,000
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	5,000	776,603	142,000		1,783,053	
LOCAL TRANSPORTATION FUND (TDA)-----	488,644	14,464,904		5,860,797	2,099,174	
LOCAL SALES TAX-----		1,931,033		1,397,843	312,630	
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		985,368		693,450	142,743	
OTHER STATE CASH GRANTS-----	9,000					
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		392,529				
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----		55,000			30,000	
FTA SECTION 5311-----	20,000					
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$629,644	\$23,609,892	\$150,000	\$9,451,790	\$5,222,600	\$25,000
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$308,228	\$10,931,059	\$81,540	\$1,172,542	\$327,900	
FRINGE BENEFITS-----	118,768	4,557,524	19,060	515,324	86,000	
SERVICES-----		2,070,035	3,800	193,000	257,900	\$1,155
MATERIALS AND SUPPLIES-----	32,500	2,068,164	20,400	1,331,399	851,500	
UTILITIES-----	6,500	232,437	2,500	120,000		
CASUALTY AND LIABILITIES-----	10,000	489,169	20,000	205,000	310,500	
TAXES-----		169,700	750			
PURCHASED TRANSPORTATION-----	96,200	2,502,704		5,172,725	3,233,000	24,600
MISCELLANEOUS-----	94,948	555,500	1,900	741,800	142,800	
EXPENSE TRANSFERS-----	-55,000					
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	1,500	33,600	800		13,000	
DEPRECIATION AND AMORTIZATION-----	90,000				908,300	
TOTAL BUDGETED EXPENSES-----	\$703,644	\$23,609,892	\$150,750	\$9,451,790	\$6,130,900	\$25,755
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-74,000		\$-750		\$-908,300	\$-755
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-74,000		\$-750		\$-908,300	\$-755
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----		\$6,404,400		\$1,360,000	\$896,609	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----		\$6,404,400		\$1,360,000	\$896,609	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----		\$1,479,600				
TOTAL STATE CAPITAL GRANTS-----		\$1,479,600				
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----		\$797,500		\$868,000	\$30,000	
OTHER LOCAL PROVISIONS-----				1,969,000	760,070	
TOTAL LOCAL CAPITAL GRANTS-----		\$797,500		\$2,837,000	\$790,070	
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$8,681,500		\$4,197,000	\$1,686,679	

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	CONTRA COSTA CONT COUNTY TOTAL	DEL NORTE COUNTY	EL DORADO COUNTY	SOUTH LAKE TAHOE	EL DORADO COUNTY TRANSIT AUTH	TAHOE TRANS- PORTATION DISTRICT
BUDGETED REVENUES						
PASSENGER FARES-----	\$5,450,903	\$90,000	\$32,800	\$150,000	\$476,000	-----
SPECIAL TRANSIT FARES-----	660,052	-----	13,800	-----	73,000	-----
SCHOOL BUS SERVICE REVENUE-----	-----	-----	-----	-----	-----	-----
FREIGHT TARIFFS-----	-----	-----	-----	-----	-----	-----
CHARTER SERVICE REVENUE-----	-----	-----	-----	-----	10,000	-----
AUXILIARY TRANSPORTATION REVENUE-----	572,773	-----	-----	-----	45,510	-----
NON-TRANSPORTATION REVENUE-----	683,427	10,000	762	17,374	61,864	-----
PROPERTY TAX REVENUE-----	25,000	-----	-----	-----	-----	-----
SALES TAX REVENUE-----	-----	-----	-----	-----	-----	-----
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----
GENERAL OPERATING ASSISTANCE-----	2,701,656	-----	-----	-----	-----	-----
LOCAL TRANSPORTATION FUND (TDA)-----	22,424,875	345,000	184,580	547,494	1,536,116	-----
LOCAL SALES TAX-----	3,641,506	-----	-----	-----	-----	-----
LOCAL SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----	-----
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS PROPERTY TAX RELIEF-----	-----	-----	-----	-----	-----	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----	-----
T. P. & D. GUIDEWAY FUND-----	-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE-----	1,821,561	42,000	-----	-----	175,926	-----
OTHER STATE CASH GRANTS-----	-----	-----	-----	-----	-----	-----
STATE SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----	-----
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	392,529	-----	-----	-----	-----	-----
SPECIAL DEMONSTRATION PROJECT-----	-----	-----	-----	-----	81,000	-----
OTHER FINANCIAL ASSISTANCE-----	85,000	-----	-----	-----	-----	\$1,318,500
FTA SECTION 5311-----	-----	-----	-----	-----	130,000	52,567
FTA SECTION 5310-----	-----	-----	-----	-----	-----	-----
CONTRIBUTED SERVICES-----	-----	-----	-----	-----	-----	-----
SUBSIDY-OTHER SECTORS OF OPERATIONS-----	-----	-----	-----	-----	-----	-----
TOTAL BUDGETED REVENUES-----	\$38,459,282	\$487,000	\$231,942	\$714,868	\$2,589,416	\$1,371,067
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$12,513,041	-----	-----	\$31,917	\$1,108,625	-----
FRINGE BENEFITS-----	5,177,908	-----	-----	6,819	475,200	-----
SERVICES-----	2,525,890	\$13,000	\$11,141	-----	36,200	\$49,750
MATERIALS AND SUPPLIES-----	4,271,463	44,000	-----	155,901	342,349	-----
UTILITIES-----	354,937	-----	-----	3,000	32,470	-----
CASUALTY AND LIABILITIES-----	1,024,669	-----	-----	-----	70,000	-----
TAXES-----	170,450	-----	-----	-----	-----	-----
PURCHASED TRANSPORTATION-----	10,933,029	430,000	234,405	507,681	27,623	1,321,317
MISCELLANEOUS-----	1,442,000	-----	-----	9,550	49,549	-----
EXPENSE TRANSFERS-----	-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	-----	10,521	-----
LEASES AND RENTALS-----	47,400	-----	-----	-----	11,951	-----
DEPRECIATION AND AMORTIZATION-----	908,300	45,000	10,699	-----	-----	-----
TOTAL BUDGETED EXPENSES-----	\$39,369,087	\$532,000	\$256,245	\$714,868	\$2,164,488	\$1,371,067
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-909,805	\$-45,000	\$-24,303	-----	\$424,928	-----
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----	-----	-----	-----	-----	-----	-----
TOTAL BUDGET OPERATOR INCOME/LOSS	\$-909,805	\$-45,000	\$-24,303	-----	\$424,928	-----
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----	-----	-----	-----	-----	-----	-----
FTA SECTION 5307 GRANTS-----	\$8,661,009	-----	-----	-----	-----	-----
FTA SECTION 5311 GRANTS-----	-----	-----	-----	-----	\$193,187	-----
FTA SECTION 5310 GRANTS-----	-----	-----	-----	-----	156,000	-----
FEDERAL OTHER-----	-----	-----	-----	-----	-----	-----
TOTAL FEDERAL CAPITAL GRANTS-----	\$8,661,009	-----	-----	-----	\$349,187	-----
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----	-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE FUND-----	-----	-----	-----	-----	-----	-----
T. P. & D. GUIDEWAY-----	-----	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----	-----
GENERAL FUND AND OTHER PROVISIONS-----	\$1,479,600	-----	-----	-----	-----	-----
TOTAL STATE CAPITAL GRANTS-----	\$1,479,600	-----	-----	-----	-----	-----
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$1,695,500	-----	-----	-----	-----	-----
OTHER LOCAL PROVISIONS-----	2,729,070	-----	-----	-----	-----	-----
TOTAL LOCAL CAPITAL GRANTS-----	\$4,424,570	-----	-----	-----	-----	-----
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$14,565,179	-----	-----	-----	\$349,187	-----

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	EL DORADO CONT	FRESNO COUNTY	FRESNO	FRESNO COUNTY ECONOMIC OPPR COMMISSION	FRESNO COUNTY RURAL TRANSIT AGENCY	COUNTY TOTAL
	COUNTY TOTAL	CLOVIS				
BUDGETED REVENUES						
PASSENGER FARES-----	\$658,800	\$92,500	\$5,868,100		\$452,607	\$6,413,207
SPECIAL TRANSIT FARES-----	86,800			\$2,060,259	79,255	2,139,514
SCHOOL BUS SERVICE REVENUE-----				606,500		606,500
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----	10,000					
AUXILIARY TRANSPORTATION REVENUE-----	45,510			252,509		252,509
NON-TRANSPORTATION REVENUE-----	80,000				45,169	45,169
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	2,268,190	1,120,926	10,718,660	880,646	1,243,248	13,963,480
LOCAL SALES TAX-----		170,060				170,060
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	175,926	105,000			340,244	445,244
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			6,145,600			6,145,600
SPECIAL DEMONSTRATION PROJECT-----	81,000					
OTHER FINANCIAL ASSISTANCE-----	1,318,500				1,650,646	1,650,646
FTA SECTION 5311-----	182,567				340,911	340,911
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$4,907,293	\$1,488,486	\$22,732,360	\$3,799,914	\$4,152,080	\$32,172,840
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$1,140,542	\$607,708	\$12,169,609	\$1,525,489	\$558,207	\$14,861,013
FRINGE BENEFITS-----	482,019	82,338	3,463,948	485,907	256,232	4,288,425
SERVICES-----	97,091		2,152,900	540,000	362,281	3,055,181
MATERIALS AND SUPPLIES-----	498,250	238,978	3,259,700	403,600	1,140,273	5,042,551
UTILITIES-----	35,470		388,700	16,900	34,021	439,621
CASUALTY AND LIABILITIES-----	70,000	18,739	484,700	229,000	191,300	923,739
TAXES-----			666,600			666,600
PURCHASED TRANSPORTATION-----	2,091,026	125,000	2,143,000	164,372	1,825,574	4,257,946
MISCELLANEOUS-----	59,099	178,000	1,228,700	236,407	29,190	1,672,297
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----	10,521					
LEASES AND RENTALS-----	11,951		63,000		15,491	78,491
DEPRECIATION AND AMORTIZATION-----	10,699			387,025		387,025
TOTAL BUDGETED EXPENSES-----	\$4,506,668	\$1,250,763	\$26,020,857	\$3,988,700	\$4,412,569	\$35,672,889
BUDGETED NET TRANSIT INCOME/LOSS-----	\$400,625	\$237,723	\$-3,288,497	\$-188,786	\$-260,489	\$-3,500,049
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$400,625	\$237,723	\$-3,288,497	\$-188,786	\$-260,489	\$-3,500,049
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----			\$6,609,120			\$6,609,120
FTA SECTION 5311 GRANTS-----	\$193,187					
FTA SECTION 5310 GRANTS-----	156,000			\$394,400		394,400
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$349,187		\$6,609,120	\$394,400		\$7,003,520
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----			\$813,100			\$813,100
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----			\$813,100			\$813,100
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$349,187		\$7,422,220	\$394,400		\$7,816,620

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	GLENN COUNTY	HUMBOLDT COUNTY		EUREKA	FORTUNA	HUMBOLDT COMMUNITY ACCESS CTSA
	GLENN COUNTY	ARCATA	BLUE LAKE			
BUDGETED REVENUES						
PASSENGER FARES-----	\$163,015	\$22,500		\$160,000	\$10,000	
SPECIAL TRANSIT FARES-----		43,500				\$7,500
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----		1,000				
AUXILIARY TRANSPORTATION REVENUE-----		16,500		3,800		
NON-TRANSPORTATION REVENUE-----	1,200	37,000	\$50	49,500	2,400	
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				189,566		
LOCAL TRANSPORTATION FUND (TDA)-----	309,986	372,000	2,500	622,573	117,100	
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	50,581			19,000		38,472
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----	184,135					
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$708,917	\$492,500	\$2,550	\$1,044,439	\$129,500	\$45,972
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$278,350	\$122,045		\$16,794	\$38,510	\$40,476
FRINGE BENEFITS-----		31,201		2,022	4,710	13,092
SERVICES-----		500		89,080		6,922
MATERIALS AND SUPPLIES-----	45,000	97,665		10,725	9,200	10,877
UTILITIES-----		7,400			200	
CASUALTY AND LIABILITIES-----	19,402	12,400		23,500	3,400	3,461
TAXES-----						
PURCHASED TRANSPORTATION-----	213,310	123,480	\$2,500	915,873	61,400	
MISCELLANEOUS-----	121,171	5,000		59,964	1,150	247
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						247
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----	66,567	90,000			7,521	2,967
TOTAL BUDGETED EXPENSES-----	\$743,800	\$489,691	\$2,500	\$1,117,958	\$126,091	\$78,289
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-34,883	\$2,809	\$50	\$-73,519	\$3,409	\$-32,317
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-34,883	\$2,809	\$50	\$-73,519	\$3,409	\$-32,317
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----						
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----					\$45,000	
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----					\$45,000	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----					\$45,000	

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	HUMBOLDT CONT		IMPERIAL COUNTY			
	HUMBOLDT TRANSIT AUTHORITY	COUNTY TOTAL	IMPERIAL COUNTY	BRAWLEY	CALEXICO	EL CENTRO
BUDGETED REVENUES						
PASSENGER FARES-----	\$425,438	\$617,938	\$279,120	\$30,000	\$26,293	\$33,000
SPECIAL TRANSIT FARES-----		51,000				
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----	19,750	20,750				
AUXILIARY TRANSPORTATION REVENUE-----	27,952	48,252				
NON-TRANSPORTATION REVENUE-----	50,000	138,950	18,502			1,000
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	572,908	762,474				
LOCAL TRANSPORTATION FUND (TDA)-----	955,705	2,069,878	1,191,415		148,995	101,300
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	116,000	173,472	215,000	119,327		
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$2,167,753	\$3,882,714	\$1,704,037	\$149,327	\$175,288	\$135,300
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$726,525	\$944,350				\$10,209
FRINGE BENEFITS-----	489,997	541,022				2,091
SERVICES-----	116,838	213,340	\$70,134	\$149,327		
MATERIALS AND SUPPLIES-----	365,165	493,632				
UTILITIES-----	20,955	28,555				
CASUALTY AND LIABILITIES-----	73,514	116,275	30,000			
TAXES-----						
PURCHASED TRANSPORTATION-----	82,021	1,185,274	1,519,134		\$175,288	123,000
MISCELLANEOUS-----	14,199	80,560	84,769			
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----		247				
LEASES AND RENTALS-----	44,697	44,697				
DEPRECIATION AND AMORTIZATION-----		100,488				
TOTAL BUDGETED EXPENSES-----	\$1,933,911	\$3,748,440	\$1,704,037	\$149,327	\$175,288	\$135,300
BUDGETED NET TRANSIT INCOME/LOSS-----	\$233,842	\$134,274				
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$233,842	\$134,274				
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----						
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----		\$45,000				
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----		\$45,000				
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$45,000				

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	IMPERIAL CONT		INYO COUNTY	KERN COUNTY	ARVIN	CALIFORNIA CITY
	IMPERIAL	COUNTY TOTAL	INYO COUNTY	KERN COUNTY		
BUDGETED REVENUES						
PASSENGER FARES-----	\$14,500	\$382,913	\$64,516	\$368,520	\$39,210	\$19,000
SPECIAL TRANSIT FARES-----			34,739			
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	600	20,102		25,000	500	
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	65,000	1,506,710	479,377	2,362,665	158,503	134,529
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		334,327	29,000	213,275		13,078
OTHER STATE CASH GRANTS-----					309,000	
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----				239,000		
FTA SECTION 5311-----			25,025	3,214,494	11,800	7,000
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$80,100	\$2,244,052	\$632,657	\$6,422,954	\$519,013	\$173,607
BUDGETED EXPENSES						
SALARIES AND WAGES-----		\$10,209	\$306,000	\$258,564	\$122,273	\$103,801
FRINGE BENEFITS-----		2,091	89,773	70,997	23,550	39,522
SERVICES-----		219,461	50,000	400,000	12,000	
MATERIALS AND SUPPLIES-----			110,000	400,000	28,000	21,970
UTILITIES-----			8,400		1,800	1,850
CASUALTY AND LIABILITIES-----		30,000	31,913		8,900	3,264
TAXES-----			6,000		17,302	
PURCHASED TRANSPORTATION-----	\$70,000	1,887,422		2,371,000		
MISCELLANEOUS-----	5,000	89,769	12,000	149,662	3,000	3,200
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----			9,900	17,497		
DEPRECIATION AND AMORTIZATION-----			10,000	406,040	309,000	
TOTAL BUDGETED EXPENSES-----	\$75,000	\$2,238,952	\$633,986	\$4,073,760	\$525,825	\$173,607
BUDGETED NET TRANSIT INCOME/LOSS-----	\$5,100	\$5,100	\$-1,329	\$2,349,194	\$-6,812	
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$5,100	\$5,100	\$-1,329	\$2,349,194	\$-6,812	
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----				\$2,678,192	\$309,000	
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----				\$2,678,192	\$309,000	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$10,000			
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----			\$10,000			
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS-----			\$10,000	\$2,678,192	\$309,000	

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	KERN CONT					
	DELANO	MCFARLAND	RIDGECREST	SHAFTER	TAFT	TEHACHAPI
BUDGETED REVENUES						
PASSENGER FARES-----	\$94,030	\$12,100	\$53,500	\$23,000	\$120,238	\$8,000
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----	3,000			15,000		
NON-TRANSPORTATION REVENUE-----				510		250
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	15,000		79,800		296,568	
LOCAL TRANSPORTATION FUND (TDA)-----	613,000	30,284	467,556	116,553	20,833	56,861
LOCAL SALES TAX-----					154,614	
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			42,640			
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----			140,000			
FTA SECTION 5311-----	88,530	7,000	25,000	10,392	7,009	7,000
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$813,560	\$49,384	\$808,496	\$165,455	\$599,262	\$72,111
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$301,500	\$22,800	\$11,388	\$81,631	\$235,642	\$2,525
FRINGE BENEFITS-----	117,630	9,749	2,435	11,234	77,515	546
SERVICES-----	2,500	2,500	18,200	18,339	550	
MATERIALS AND SUPPLIES-----	301,030	10,900	1,700	27,440	74,968	
UTILITIES-----	1,410			500		
CASUALTY AND LIABILITIES-----	11,240	2,250		2,900	5,850	
TAXES-----						
PURCHASED TRANSPORTATION-----			448,000			106,968
MISCELLANEOUS-----	56,890	1,185	318,418	5,400	71,961	650
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----				2,000		
LEASES AND RENTALS-----			5,000			
DEPRECIATION AND AMORTIZATION-----	83,000		56,500		41,206	
TOTAL BUDGETED EXPENSES-----	\$875,200	\$49,384	\$861,641	\$149,444	\$507,692	\$110,689
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-61,640		\$-53,145	\$16,011	\$91,570	\$-38,578
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-61,640		\$-53,145	\$16,011	\$91,570	\$-38,578
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----	\$88,530					
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----	613,000				\$1,040,000	
TOTAL FEDERAL CAPITAL GRANTS-----	\$701,530				\$1,040,000	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS-----	\$701,530				\$1,040,000	

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	KERN CONT			COUNTY TOTAL	KINGS COUNTY	
	WASCO	BAKERSFIELD SENIOR CENTER CTSA	GOLDEN EMPIRE TRANSIT DISTRICT		CORCORAN	KINGS COUNTY AREA PUBLIC TRANSIT AGENCY
BUDGETED REVENUES						
PASSENGER FARES-----	\$15,500	\$49,064	\$3,450,628	\$4,252,790	\$35,000	\$500,000
SPECIAL TRANSIT FARES-----						25,000
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----				18,000		
NON-TRANSPORTATION REVENUE-----	174	3,000	76,400	105,834		
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				391,368		
LOCAL TRANSPORTATION FUND (TDA)-----	136,880	458,802	8,016,924	12,573,390	245,000	1,064,484
LOCAL SALES TAX-----				154,614		
LOCAL SPECIAL FARE ASSISTANCE-----			745,731	745,731		
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----				268,993		275,403
OTHER STATE CASH GRANTS-----				309,000		
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			1,930,919	1,930,919		
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----				379,000		
FTA SECTION 5311-----	15,905			3,394,130	20,412	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						622,000
TOTAL BUDGETED REVENUES-----	\$168,459	\$510,866	\$14,220,602	\$24,523,769	\$300,412	\$2,486,887
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$80,739	\$283,499	\$5,613,199	\$7,117,561	\$87,280	\$107,947
FRINGE BENEFITS-----	36,370	90,676	2,957,658	3,437,882	25,660	
SERVICES-----	36,350	50,136	2,476,643	3,017,218	19,000	
MATERIALS AND SUPPLIES-----	1,950	33,300	2,248,493	3,149,751	23,000	
UTILITIES-----	8,400	7,471	148,500	169,931	3,600	
CASUALTY AND LIABILITIES-----	3,800	11,000	334,107	383,311	2,320	
TAXES-----	700		31,841	49,843		
PURCHASED TRANSPORTATION-----				2,925,968	50,000	1,630,000
MISCELLANEOUS-----		2,976	410,161	1,023,503	77,441	226,551
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----				2,000		
LEASES AND RENTALS-----		31,808		54,305		
DEPRECIATION AND AMORTIZATION-----		75,000	2,670,000	3,640,746	8,367	540,000
TOTAL BUDGETED EXPENSES-----	\$168,309	\$585,866	\$16,890,602	\$24,972,019	\$296,668	\$2,504,498
BUDGETED NET TRANSIT INCOME/LOSS-----	\$150	\$-75,000	\$-2,670,000	\$-448,250	\$3,744	\$-17,611
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$150	\$-75,000	\$-2,670,000	\$-448,250	\$3,744	\$-17,611
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----			\$6,215,875	\$6,215,875		
FTA SECTION 5311 GRANTS-----		\$102,344		3,178,066		
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----				1,653,000		
TOTAL FEDERAL CAPITAL GRANTS-----		\$102,344	\$6,215,875	\$11,046,941		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$1,754,685	\$1,754,685		
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----			\$1,754,685	\$1,754,685		
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS-----		\$102,344	\$7,970,560	\$12,801,626		
TO EQUITY-----						

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	KINGS CONT	LAKE COUNTY	LASSEN COUNTY	LOS ANGELES COUNTY	ARCADIA	CLAREMONT
	COUNTY TOTAL	LAKE TRANSIT AUTHORITY	LASSEN COUNTY	LOS ANGELES COUNTY		
BUDGETED REVENUES						
PASSENGER FARES-----	\$535,000	\$273,837	\$100,000		\$80,000	\$31,000
SPECIAL TRANSIT FARES-----	25,000					
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----			20,000	\$850,000		
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				6,802,000		
LOCAL TRANSPORTATION FUND (TDA)-----	1,309,484	840,654	422,000		300,621	76,758
LOCAL SALES TAX-----				11,900,000	550,000	225,774
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	275,403	120,000	50,000			5,240
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		120,520				
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----	20,412		38,000			
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----	622,000					
TOTAL BUDGETED REVENUES-----	\$2,787,299	\$1,355,011	\$630,000	\$19,552,000	\$930,621	\$338,772
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$195,227			\$1,375,638	\$65,621	\$11,782
FRINGE BENEFITS-----	25,660			230,962	15,000	3,248
SERVICES-----	19,000	\$928,731	\$74,551	693,592		
MATERIALS AND SUPPLIES-----	23,000	99,556				
UTILITIES-----	3,600					
CASUALTY AND LIABILITIES-----	2,320					
TAXES-----						
PURCHASED TRANSPORTATION-----	1,680,000	41,000	660,519	34,848,262	850,000	273,500
MISCELLANEOUS-----	303,992			10,693,832		50,242
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----	548,367					34,000
TOTAL BUDGETED EXPENSES-----	\$2,801,166	\$1,069,287	\$735,070	\$47,842,286	\$930,621	\$372,772
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-13,867	\$285,724	\$-105,070	\$-28,290,286		\$-34,000
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-13,867	\$285,724	\$-105,070	\$-28,290,286		\$-34,000
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----					\$110,000	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----					\$110,000	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----					\$1,200	
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----					\$1,200	
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----					\$111,200	

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

LOS ANGELES CONT						
	COMMERCE	CULVER CITY	DOWNEY	GARDENA	GLENORA	HERMOSA BEACH
BUDGETED REVENUES						
PASSENGER FARES-----		\$1,918,000	\$23,600	\$2,115,000	\$18,000	\$12,150
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----			2,036,993			
NON-TRANSPORTATION REVENUE-----		190,791	193,000	76,033		50,394
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				1,833,711		
LOCAL TRANSPORTATION FUND (TDA)-----	\$409,526	3,911,689	985,000	3,439,791		
LOCAL SALES TAX-----	1,377,432	3,730,739	1,210,000	1,738,345	782,924	469,955
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	27,892	411,189		243,406		
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		446,955				
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$1,814,850	\$10,609,363	\$4,448,593	\$9,446,286	\$800,924	\$532,499
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$1,001,475	\$3,419,008	\$383,811	\$3,938,672	\$72,054	\$32,715
FRINGE BENEFITS-----	363,235	1,182,517	193,975	1,267,685	9,709	
SERVICES-----	43,460	863,792		1,840,364		816,269
MATERIALS AND SUPPLIES-----	134,275	2,337,347	52,675	1,077,800	91,000	850
UTILITIES-----			2,750	95,500		
CASUALTY AND LIABILITIES-----	148,000	239,426	16,500	680,335		
TAXES-----	3,200			11,500		
PURCHASED TRANSPORTATION-----			876,780		563,196	
MISCELLANEOUS-----	121,205	374,331	394,233	529,430	64,965	
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----		122,510		5,000		
DEPRECIATION AND AMORTIZATION-----	421,760			1,389,634		
TOTAL BUDGETED EXPENSES-----	\$2,236,610	\$8,538,931	\$1,920,724	\$10,835,920	\$800,924	\$849,834
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-421,760	\$2,070,432	\$2,527,869	\$-1,389,634		\$-317,335
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-421,760	\$2,070,432	\$2,527,869	\$-1,389,634		\$-317,335
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----		\$2,500,000		\$256,604		
FTA SECTION 5307 GRANTS-----		1,707,765		1,747,000		
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----		425,280		1,465,777		
TOTAL FEDERAL CAPITAL GRANTS-----		\$4,633,045		\$3,469,381		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----				\$695,121		
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----				\$695,121		
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS-----		\$4,633,045		\$4,164,502		
TO EQUITY-----						

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

LOS ANGELES
 CONT

	LA MIRADA	MANHATTEN BEACH	MONTEBELLO	NORWALK	REDONDO BEACH	SANTA CLARITA
BUDGETED REVENUES						
PASSENGER FARES-----	\$63,700	\$5,000	\$3,700,000	\$581,600	\$50,000	\$1,406,030
SPECIAL TRANSIT FARES-----				253,800		
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----					2,500	
AUXILIARY TRANSPORTATION REVENUE-----			97,602	30,000		250,000
NON-TRANSPORTATION REVENUE-----		75,500	63,000	62,400		74,556
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	510,550				147,380	1,283,515
LOCAL TRANSPORTATION FUND (TDA)-----	155,800		1,322,588	895,600	49,190	3,837,812
LOCAL SALES TAX-----	130,700	761,000	6,048,121	3,436,300	584,927	4,078,800
LOCAL SPECIAL FARE ASSISTANCE-----		2,200				
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	9,500		247,669	61,100	2,900	
OTHER STATE CASH GRANTS-----			50,000			
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----				286,000		5,739,085
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						1,699,794
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$870,250	\$843,700	\$11,528,980	\$5,606,800	\$836,897	\$18,369,592
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$579,650	\$121,278	\$5,973,700	\$2,106,800	\$46,185	\$567,485
FRINGE BENEFITS-----	118,250	15,545	2,731,519	411,400	17,667	
SERVICES-----	39,800	92,137	1,330,314	216,650		250,000
MATERIALS AND SUPPLIES-----	84,700	24,255	1,951,388	1,021,000		607,185
UTILITIES-----	20,950	366	183,500	2,000		
CASUALTY AND LIABILITIES-----	6,500	660	249,000	367,200		
TAXES-----						
PURCHASED TRANSPORTATION-----		37,800	244,800		760,000	8,768,999
MISCELLANEOUS-----	20,400		575,659	583,600	13,045	374,800
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						128,200
LEASES AND RENTALS-----		14,520		6,000		887,018
DEPRECIATION AND AMORTIZATION-----			1,480,536			236,802
TOTAL BUDGETED EXPENSES-----	\$870,250	\$306,561	\$14,720,416	\$4,714,650	\$836,897	\$11,820,489
BUDGETED NET TRANSIT INCOME/LOSS-----		\$537,139	\$-3,191,436	\$892,150		\$6,549,103
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----		\$537,139	\$-3,191,436	\$892,150		\$6,549,103
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----				\$286,000		
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----				\$286,000		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$2,575,579			
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----			\$2,575,579			
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$2,575,579	\$286,000		

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

LOS ANGELES CONT						
	SANTA MONICA	TORRANCE	LONG BEACH PUBLIC TRANS- PORTATION CO	ANTELOPE VALLEY TRANS. AUTHORITY	FOOTHILL TRANSIT ZONE	PALOS VERDES TRANSIT AUTHORITY
BUDGETED REVENUES						
PASSENGER FARES-----	\$8,317,400	\$2,826,000	\$12,569,000	\$2,471,410	\$14,574,474	\$244,300
SPECIAL TRANSIT FARES-----	188,700	9,500			1,130,900	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----	811,900		50,000			
AUXILIARY TRANSPORTATION REVENUE-----	1,556,000	124,500	737,000		1,300,000	
NON-TRANSPORTATION REVENUE-----	1,570,160	103,650	1,226,000	85,000		
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		17,000		5,832,194		
LOCAL TRANSPORTATION FUND (TDA)-----	13,004,789	3,669,060	8,764,000		6,584,418	
LOCAL SALES TAX-----	2,889,531	8,567,460	20,736,300		17,700,528	1,155,231
LOCAL SPECIAL FARE ASSISTANCE-----	2,569,720					
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			192,000			
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			768,000	6,460,029		
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----	355,000					
TOTAL BUDGETED REVENUES-----	\$31,263,200	\$15,317,170	\$45,042,300	\$14,848,633	\$41,290,320	\$1,399,531
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$15,297,700	\$5,202,203	\$25,815,000	\$365,460		\$988,000
FRINGE BENEFITS-----	7,147,500	2,162,478	8,461,700	72,160		
SERVICES-----	2,064,300	2,760,410	2,832,600	249,240	\$5,445,530	
MATERIALS AND SUPPLIES-----	3,619,400	1,021,653	4,451,000	986,233		69,000
UTILITIES-----	274,700	97,300	445,000	16,000		211,800
CASUALTY AND LIABILITIES-----	1,249,000	1,368,329	1,160,000	19,500		
TAXES-----	191,800	10,400	50,000			
PURCHASED TRANSPORTATION-----	607,400	734,300	1,151,000	4,940,500	35,494,251	
MISCELLANEOUS-----	773,400	1,850,947	629,000	67,550		2,000
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----		100,150		142,720	350,539	
LEASES AND RENTALS-----	38,000	9,000	27,000	367,590		
DEPRECIATION AND AMORTIZATION-----	6,000,000	1,568,900	9,939,000	1,294,323		
TOTAL BUDGETED EXPENSES-----	\$37,263,200	\$16,886,070	\$54,961,300	\$8,521,276	\$41,290,320	\$1,270,800
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-6,000,000	\$-1,568,900	\$-9,919,000	\$6,327,357		\$128,731
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-6,000,000	\$-1,568,900	\$-9,919,000	\$6,327,357		\$128,731
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----			\$2,555,284			
FTA SECTION 5307 GRANTS-----		\$2,043,000	18,313,056	\$1,564,058	\$12,241,881	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----		\$2,043,000	\$20,868,340	\$1,564,058	\$12,241,881	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----		\$439,200	\$883,590		\$887,108	
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----					732,343	
TOTAL STATE CAPITAL GRANTS-----		\$439,200	\$883,590		\$1,619,451	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$15,038,000		\$5,173,868		\$8,485,529	
OTHER LOCAL PROVISIONS-----			423,000			
TOTAL LOCAL CAPITAL GRANTS-----	\$15,038,000		\$5,596,868		\$8,485,529	
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$15,038,000	\$2,482,200	\$27,348,798	\$1,564,058	\$22,346,861	

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	LOS ANGELES CONT			COUNTY TOTAL	MADERA COUNTY	
	POMONA VALLEY TRANSP AUTHORITY	SOUTHERN CALIFORNIA RAIL AUTH	LOS ANGELES COUNTY METRO TRANSP AUTH		CHOWCHILLA	MADERA
BUDGETED REVENUES						
PASSENGER FARES-----	\$180,000	\$31,992,666	\$239,210,000	\$322,389,330	\$22,000	\$160,000
SPECIAL TRANSIT FARES-----				1,582,900		
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----				864,400		
AUXILIARY TRANSPORTATION REVENUE-----		9,004,381	14,713,000	29,849,476		
NON-TRANSPORTATION REVENUE-----	75,000		7,388,488	12,083,972		
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----			1,404,000	17,830,350		
LOCAL TRANSPORTATION FUND (TDA)-----			165,465,398	212,872,040		393,993
LOCAL SALES TAX-----	2,478,000	38,990,523	314,217,987	443,760,577		
LOCAL SPECIAL FARE ASSISTANCE-----				2,571,920		
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			18,504,790	19,705,686		55,542
OTHER STATE CASH GRANTS-----				50,000		
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			97,420,472	111,120,541		
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----			4,790,234	6,490,028		
FTA SECTION 5311-----						70,000
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----				355,000		
TOTAL BUDGETED REVENUES-----	\$2,733,000	\$79,987,570	\$863,114,369	\$1,181,526,220	\$22,000	\$679,535
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$242,000	\$5,088,997	\$346,914,995	\$419,610,229	\$79,200	\$43,698
FRINGE BENEFITS-----	52,000	2,642,325	198,536,452	225,635,327	25,000	15,383
SERVICES-----	297,000	27,083,659	94,517,429	141,436,546	10,000	40,146
MATERIALS AND SUPPLIES-----		4,480,446	110,821,470	132,831,677	15,000	93,100
UTILITIES-----		1,541,000	21,702,047	24,592,913		1,700
CASUALTY AND LIABILITIES-----		3,895,089	28,381,342	37,780,881	4,000	175
TAXES-----			3,852,683	4,119,583		
PURCHASED TRANSPORTATION-----	2,090,000	32,010,423	28,601,027	152,852,238		488,137
MISCELLANEOUS-----	52,000	1,128,085	3,726,787	22,025,511		1,600
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----		2,117,546	10,064,745	12,903,900		
LEASES AND RENTALS-----			15,995,392	17,472,030		
DEPRECIATION AND AMORTIZATION-----				22,364,955		
TOTAL BUDGETED EXPENSES-----	\$2,733,000	\$79,987,570	\$863,114,369	\$1,213,625,790	\$133,200	\$683,939
BUDGETED NET TRANSIT INCOME/LOSS-----				\$-32,099,570	\$-111,200	\$-4,404
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----				\$-32,099,570	\$-111,200	\$-4,404
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----			\$17,574,716	\$22,886,604		
FTA SECTION 5307 GRANTS-----			103,370,757	141,383,517		
FTA SECTION 5311 GRANTS-----						\$112,349
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----			133,262,514	135,153,571		
TOTAL FEDERAL CAPITAL GRANTS-----			\$254,207,987	\$299,423,692		\$112,349
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----			\$5,529,342	\$7,739,240		
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----				732,343		
TOTAL STATE CAPITAL GRANTS-----			\$5,529,342	\$8,471,583		
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$12,664,832	\$44,634,129		
OTHER LOCAL PROVISIONS-----			42,638,207	43,061,207		
TOTAL LOCAL CAPITAL GRANTS-----			\$55,303,039	\$87,695,336		
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$315,040,368	\$395,590,611		\$112,349

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	MADERA CONT	MARIN COUNTY	MARIPOSA COUNTY	MENDOCINO COUNTY	MERCED COUNTY	MODOC COUNTY
	COUNTY TOTAL	MARIN COUNTY TRANSIT DISTRICT	MARIPOSA COUNTY	MENDOCINO TRANSIT AUTHORITY	MERCED COUNTY TRANSPORTATION	MODOC TRANSPORTATION AGENCY
BUDGETED REVENUES						
PASSENGER FARES-----	\$182,000	\$137,317	\$20,000	\$581,603	\$550,000	\$18,500
SPECIAL TRANSIT FARES-----			17,000	42,462		
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----			5,000	10,000		
NON-TRANSPORTATION REVENUE-----		5,000		68,200	13,892	
PROPERTY TAX REVENUE-----		1,599,077				
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		656,228		93,454	2,643	
LOCAL TRANSPORTATION FUND (TDA)-----	393,993		93,374	1,874,172	1,946,970	75,000
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----		19,791				
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	55,542	40,378	24,721		321,198	14,400
OTHER STATE CASH GRANTS-----				600		
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----					1,082,000	
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----				35,200	1,637,671	
FTA SECTION 5311-----	70,000	94,000		112,000	174,182	24,000
FTA SECTION 5310-----			15,000			
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----					73,418	
TOTAL BUDGETED REVENUES-----	\$701,535	\$2,551,791	\$175,095	\$2,817,691	\$5,801,974	\$131,900
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$122,898	\$125,878	\$92,907	\$1,218,064	\$197,665	
FRINGE BENEFITS-----	40,383		16,395	584,885		
SERVICES-----	50,146		59,400	67,499		\$11,900
MATERIALS AND SUPPLIES-----	108,100	200,000		286,707		
UTILITIES-----	1,700			43,309	720	
CASUALTY AND LIABILITIES-----	4,175		2,668	109,567	355	
TAXES-----						
PURCHASED TRANSPORTATION-----	488,137	2,270,092		385,889	3,520,116	102,500
MISCELLANEOUS-----	1,600	161,282	3,013	83,441	235,087	2,500
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----					45,000	
LEASES AND RENTALS-----			1,200	13,716		
DEPRECIATION AND AMORTIZATION-----				366,622	283,970	31,702
TOTAL BUDGETED EXPENSES-----	\$817,139	\$2,757,252	\$175,583	\$3,159,699	\$4,282,913	\$148,602
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-115,604	\$-205,461	\$-488	\$-342,008	\$1,519,061	\$-16,702
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-115,604	\$-205,461	\$-488	\$-342,008	\$1,519,061	\$-16,702
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----				\$496,250		
FTA SECTION 5307 GRANTS-----				71,839		
FTA SECTION 5311 GRANTS-----	\$112,349					
FTA SECTION 5310 GRANTS-----				36,000		
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$112,349			\$604,089		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----				\$222,000		
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----				575,676		
TOTAL STATE CAPITAL GRANTS-----				\$797,676		
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----				\$279,418		
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----				\$279,418		
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$112,349			\$1,681,183		

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	MONO	MONTEREY		SOLEDAD	MONTEREY- SALINAS TRANSIT	COUNTY TOTAL
	COUNTY	GREENFIELD	KING CITY			
	MONO					
	COUNTY					
BUDGETED REVENUES						
PASSENGER FARES-----	\$13,280	\$8,400	\$8,500	\$14,000	\$4,027,002	\$4,057,902
SPECIAL TRANSIT FARES-----	7,000				382,400	382,400
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----					1,500	1,500
AUXILIARY TRANSPORTATION REVENUE-----					154,308	154,308
NON-TRANSPORTATION REVENUE-----					268,800	268,800
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----			13,500			13,500
LOCAL TRANSPORTATION FUND (TDA)-----	158,883	48,600	13,500	48,200	6,827,328	6,937,628
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	15,967			21,800		21,800
OTHER STATE CASH GRANTS-----					72,000	72,000
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----					2,250,000	2,250,000
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----					35,000	35,000
FTA SECTION 5311-----	15,000		26,700		10,000	36,700
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$210,130	\$57,000	\$62,200	\$84,000	\$14,028,338	\$14,231,538
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$83,000	\$29,175	\$37,000	\$37,100	\$5,918,006	\$6,021,281
FRINGE BENEFITS-----	46,071	10,270	15,370	13,775	3,299,470	3,338,885
SERVICES-----	13,000	4,300		3,310	873,143	880,753
MATERIALS AND SUPPLIES-----	31,855	9,290	5,800	1,560	1,347,785	1,364,435
UTILITIES-----	3,600	1,285	300	1,400	164,445	167,430
CASUALTY AND LIABILITIES-----	12,637	2,380	500	2,500	209,409	214,789
TAXES-----	2,200				70,003	70,003
PURCHASED TRANSPORTATION-----					1,861,357	1,861,357
MISCELLANEOUS-----	8,000	300		24,365	269,020	293,685
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	3,300				15,700	15,700
DEPRECIATION AND AMORTIZATION-----	6,000	10,000			2,384,030	2,394,030
TOTAL BUDGETED EXPENSES-----	\$209,663	\$67,000	\$58,970	\$84,010	\$16,412,368	\$16,622,348
BUDGETED NET TRANSIT INCOME/LOSS-----	\$467	\$-10,000	\$3,230	\$-10	\$-2,384,030	\$-2,390,810
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$467	\$-10,000	\$3,230	\$-10	\$-2,384,030	\$-2,390,810
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----					\$1,157,158	\$1,157,158
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----					134,800	134,800
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----					\$1,291,958	\$1,291,958
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----		\$3,000	\$50,000		\$748,720	\$801,720
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----		\$3,000	\$50,000		\$748,720	\$801,720
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$6,000				\$1,381,728	\$1,381,728
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----	\$6,000				\$1,381,728	\$1,381,728
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$6,000	\$3,000	\$50,000		\$3,422,406	\$3,475,406

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	NAPA COUNTY	CALISTOGA	NAPA	YOUNTVILLE	COUNTY TOTAL	NEVADA COUNTY
	NAPA COUNTY					NEVADA COUNTY
BUDGETED REVENUES						
PASSENGER FARES-----	\$95,826	\$10,800	\$618,136	\$750	\$725,512	\$385,000
SPECIAL TRANSIT FARES-----			500	4,850	5,350	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----			3,500	200	3,700	45,000
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	4,000				4,000	
LOCAL TRANSPORTATION FUND (TDA)-----	848,437	38,600	1,364,857	50,400	2,302,294	1,761,830
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----	10,000				10,000	
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			197,876		197,876	130,000
OTHER STATE CASH GRANTS-----			96,400		96,400	34,000
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			903,750		903,750	
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						60,000
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$958,263	\$49,400	\$3,185,019	\$56,200	\$4,248,882	\$2,415,830
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$25,817				\$25,817	\$680,000
FRINGE BENEFITS-----						175,000
SERVICES-----				\$50,000	50,000	114,000
MATERIALS AND SUPPLIES-----		\$6,375		5,000	11,375	365,000
UTILITIES-----						2,900
CASUALTY AND LIABILITIES-----	60,000				60,000	29,000
TAXES-----						
PURCHASED TRANSPORTATION-----	872,446	37,675	\$3,149,619		4,059,740	874,000
MISCELLANEOUS-----				1,000	1,000	5,000
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----		6,000		1,200	7,200	250,000
TOTAL BUDGETED EXPENSES-----	\$958,263	\$50,050	\$3,149,619	\$57,200	\$4,215,132	\$2,494,900
BUDGETED NET TRANSIT INCOME/LOSS-----		\$-650	\$35,400	\$-1,000	\$33,750	\$-79,070
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----		\$-650	\$35,400	\$-1,000	\$33,750	\$-79,070
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----			\$80,000		\$80,000	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----			\$80,000		\$80,000	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----			\$519,000		\$519,000	
TOTAL STATE CAPITAL GRANTS-----			\$519,000		\$519,000	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$73,000		\$73,000	
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----			\$73,000		\$73,000	
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----			\$672,000		\$672,000	

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	NEVADA CONT		ORANGE COUNTY		COUNTY TOTAL	PLACER COUNTY
	TRUCKEE	COUNTY TOTAL	LAGUNA BEACH	ORANGE COUNTY TRANSP AUTHORITY		
BUDGETED REVENUES						
PASSENGER FARES-----	\$24,000	\$409,000	\$167,700	\$39,828,282	\$39,995,982	\$371,000
SPECIAL TRANSIT FARES-----	105,000	105,000	-----	1,089,151	1,089,151	84,500
SCHOOL BUS SERVICE REVENUE-----	-----	-----	-----	-----	-----	-----
FREIGHT TARIFFS-----	-----	-----	-----	-----	-----	-----
CHARTER SERVICE REVENUE-----	-----	-----	24,000	-----	24,000	-----
AUXILIARY TRANSPORTATION REVENUE-----	-----	-----	-----	4,058,578	4,058,578	1,209,895
NON-TRANSPORTATION REVENUE-----	1,000	46,000	-----	34,624,802	34,624,802	427,750
PROPERTY TAX REVENUE-----	-----	-----	-----	-----	-----	-----
SALES TAX REVENUE-----	-----	-----	-----	-----	-----	-----
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----	-----	-----	-----	-----	-----	-----
GENERAL OPERATING ASSISTANCE-----	-----	-----	223,270	3,264,968	3,488,238	-----
LOCAL TRANSPORTATION FUND (TDA)-----	250,000	2,011,830	415,470	67,604,789	68,020,259	2,325,200
LOCAL SALES TAX-----	15,000	15,000	500	943,296	943,796	-----
LOCAL SPECIAL FARE ASSISTANCE-----	-----	-----	-----	3,100,000	3,100,000	-----
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----	-----	-----	-----	-----	-----	-----
HOMEOWNERS PROPERTY TAX RELIEF-----	-----	-----	-----	-----	-----	-----
SPECIAL SUPPLEMENTAL SUBVENTION-----	-----	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----	-----
T. P. & D. GUIDEWAY FUND-----	-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE-----	20,000	150,000	-----	5,116,644	5,116,644	180,000
OTHER STATE CASH GRANTS-----	-----	34,000	-----	94,555	94,555	-----
STATE SPECIAL FARE ASSISTANCE-----	-----	-----	-----	-----	-----	-----
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	-----	-----	-----	2,686,212	2,686,212	-----
SPECIAL DEMONSTRATION PROJECT-----	-----	-----	-----	-----	-----	-----
OTHER FINANCIAL ASSISTANCE-----	-----	-----	-----	-----	-----	-----
FTA SECTION 5311-----	-----	60,000	-----	-----	-----	-----
FTA SECTION 5310-----	-----	-----	-----	-----	-----	-----
CONTRIBUTED SERVICES-----	-----	-----	-----	-----	-----	-----
SUBSIDY-OTHER SECTORS OF OPERATIONS-----	-----	-----	-----	-----	-----	-----
TOTAL BUDGETED REVENUES-----	\$415,000	\$2,830,830	\$830,940	\$162,411,277	\$163,242,217	\$4,598,345
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$18,000	\$698,000	\$477,210	\$54,709,474	\$55,186,684	\$1,253,388
FRINGE BENEFITS-----	-----	175,000	81,310	22,448,741	22,530,051	544,250
SERVICES-----	-----	114,000	18,300	18,569,866	18,588,166	98,000
MATERIALS AND SUPPLIES-----	-----	365,000	168,010	12,688,847	12,856,857	256,975
UTILITIES-----	-----	2,900	3,160	1,031,850	1,035,010	19,200
CASUALTY AND LIABILITIES-----	-----	29,000	13,400	1,493,953	1,507,353	52,000
TAXES-----	-----	-----	-----	1,246,126	1,246,126	-----
PURCHASED TRANSPORTATION-----	394,400	1,268,400	-----	20,226,378	20,226,378	575,300
MISCELLANEOUS-----	2,600	7,600	59,050	975,067	1,034,117	897,815
EXPENSE TRANSFERS-----	-----	-----	-----	-----	-----	-----
INTEREST EXPENSE-----	-----	-----	-----	828,131	828,131	6,500
LEASES AND RENTALS-----	-----	-----	10,500	2,463,924	2,474,424	27,800
DEPRECIATION AND AMORTIZATION-----	64,917	314,917	-----	-----	-----	-----
TOTAL BUDGETED EXPENSES-----	\$479,917	\$2,974,817	\$830,940	\$136,682,357	\$137,513,297	\$3,731,228
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-64,917	\$-143,987	-----	\$25,728,920	\$25,728,920	\$867,117
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----	-----	-----	-----	-----	-----	-----
INCOME FROM OTHER ACTIVITIES-----	-----	-----	-----	-----	-----	-----
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-64,917	\$-143,987	-----	\$25,728,920	\$25,728,920	\$867,117
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----	-----	-----	-----	\$1,445,000	\$1,445,000	-----
FTA SECTION 5307 GRANTS-----	-----	-----	-----	36,430,194	36,430,194	-----
FTA SECTION 5311 GRANTS-----	-----	-----	-----	-----	-----	-----
FTA SECTION 5310 GRANTS-----	-----	-----	-----	-----	-----	-----
FEDERAL OTHER-----	-----	-----	-----	-----	-----	-----
TOTAL FEDERAL CAPITAL GRANTS-----	-----	-----	-----	\$37,875,194	\$37,875,194	-----
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----	-----	-----	-----	-----	-----	-----
STATE TRANSIT ASSISTANCE FUND-----	-----	-----	-----	-----	-----	-----
T. P. & D. GUIDEWAY-----	-----	-----	-----	-----	-----	-----
STATE ARTICLE XIX GUIDEWAY-----	-----	-----	-----	-----	-----	-----
GENERAL FUND AND OTHER PROVISIONS-----	-----	-----	-----	-----	-----	-----
TOTAL STATE CAPITAL GRANTS-----	-----	-----	-----	-----	-----	-----
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	-----	-----	-----	-----	-----	-----
OTHER LOCAL PROVISIONS-----	-----	-----	-----	-----	-----	-----
TOTAL LOCAL CAPITAL GRANTS-----	-----	-----	-----	-----	-----	-----
NON-GOVERNMENTAL DONATIONS-----	-----	-----	-----	-----	-----	-----
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	-----	-----	-----	\$37,875,194	\$37,875,194	-----

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	PLACER CONT					
	AUBURN	LINCOLN	ROCKLIN	ROSEVILLE	CONSOLIDATION TRANSPORT- ATION SERVICE	COUNTY TOTAL
BUDGETED REVENUES						
PASSENGER FARES-----	\$15,000	\$20,000		\$255,000	\$26,100	\$687,100
SPECIAL TRANSIT FARES-----					652,284	736,784
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----					2,100	1,211,995
NON-TRANSPORTATION REVENUE-----	5,800			44,420	18,916	496,886
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				115,000		115,000
LOCAL TRANSPORTATION FUND (TDA)-----	200,417	336,584	\$160,129	1,892,341	496,658	5,411,329
LOCAL SALES TAX-----				379,193		379,193
LOCAL SPECIAL FARE ASSISTANCE-----					19,700	19,700
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	17,076	10,082	39,871	134,604	15,000	396,633
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----	76,532					76,532
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$314,825	\$366,666	\$200,000	\$2,820,558	\$1,230,758	\$9,531,152
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$139,365	\$106,562		\$183,505	\$704,063	\$2,386,883
FRINGE BENEFITS-----	25,000	54,785		57,093	52,754	733,882
SERVICES-----	5,000			25,261	25,780	154,041
MATERIALS AND SUPPLIES-----	31,000	64,600		417,640	203,281	973,496
UTILITIES-----	1,020	1,500		7,500	22,004	51,224
CASUALTY AND LIABILITIES-----	3,000	6,080		2,830	26,000	89,910
TAXES-----					500	500
PURCHASED TRANSPORTATION-----			\$200,000	1,062,570	42,000	1,879,870
MISCELLANEOUS-----	16,500	84,275		3,685,740	13,182	4,697,512
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----					48,540	55,040
LEASES AND RENTALS-----						27,800
DEPRECIATION AND AMORTIZATION-----	34,197	27,000			293,998	355,195
TOTAL BUDGETED EXPENSES-----	\$255,082	\$344,802	\$200,000	\$5,442,139	\$1,432,102	\$11,405,353
BUDGETED NET TRANSIT INCOME/LOSS-----	\$59,743	\$21,864		\$-2,621,581	\$-201,344	\$-1,874,201
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$59,743	\$21,864		\$-2,621,581	\$-201,344	\$-1,874,201
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----	\$66,532					\$66,532
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$66,532					\$66,532
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----						
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$66,532					\$66,532

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	PLUMAS COUNTY			RIVERSIDE COUNTY		
	PLUMAS COUNTY	COUNTY SERVICE AREA 12	COUNTY TOTAL	BANNING	BEAUMONT	CORONA
BUDGETED REVENUES						
PASSENGER FARES-----	\$38,566	\$14,150	\$52,716	\$120,070	\$60,000	\$125,255
SPECIAL TRANSIT FARES-----	24,000		24,000			
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----		1,000	1,000	17,555	10,000	16,378
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	236,272	130,000	366,272	517,583	530,000	529,699
LOCAL SALES TAX-----						39,000
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	30,600		30,600			52,796
OTHER STATE CASH GRANTS-----	18,000		18,000			
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		33,450	33,450			30,400
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----	25,248		25,248			
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$372,686	\$178,600	\$551,286	\$655,208	\$600,000	\$793,528
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$165,282	\$134,325	\$299,607	\$333,390	\$370,000	
FRINGE BENEFITS-----	70,805		70,805	80,894	100,000	
SERVICES-----	12,500		12,500	10,010	30,000	
MATERIALS AND SUPPLIES-----	85,835	28,813	114,648	2,450	85,000	\$26,529
UTILITIES-----	5,100		5,100	4,400	4,000	7,000
CASUALTY AND LIABILITIES-----	14,500	9,907	24,407	34,130		
TAXES-----	6,800		6,800			
PURCHASED TRANSPORTATION-----						760,163
MISCELLANEOUS-----	5,264	5,555	10,819	170,528	11,000	16,123
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	6,600		6,600			
DEPRECIATION AND AMORTIZATION-----					130,000	
TOTAL BUDGETED EXPENSES-----	\$372,686	\$178,600	\$551,286	\$635,802	\$730,000	\$809,815
BUDGETED NET TRANSIT INCOME/LOSS-----				\$19,406	-\$130,000	-\$16,287
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----				\$19,406	-\$130,000	-\$16,287
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						\$629,400
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----						\$629,400
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----				\$345,000		\$82,000
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----				\$345,000		\$82,000
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----				\$60,000	\$130,000	\$83,600
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----				\$60,000	\$130,000	\$83,600
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS-----				\$405,000	\$130,000	\$795,000

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	RIVERSIDE CONT				COUNTY TOTAL	SACRAMENTO COUNTY
	RIVERSIDE	PALO VERDE VALLEY TRANS. AGENCY	RIVERSIDE TRANSIT AGENCY	SUNLINE TRANSIT AGENCY		SACRAMENTO COUNTY
BUDGETED REVENUES						
PASSENGER FARES-----	\$123,000	\$24,166	\$5,980,000	\$2,349,000	\$8,781,491	\$90,000
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----		50	300,000	100,000	443,983	13,700
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						552,000
LOCAL TRANSPORTATION FUND (TDA)-----	1,234,000	79,106	20,500,848	7,189,000	30,580,236	578,300
LOCAL SALES TAX-----				150,000	189,000	
LOCAL SPECIAL FARE ASSISTANCE-----	42,500			1,700,000	1,742,500	
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			1,972,676		2,025,472	54,000
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			864,245	545,000	1,439,645	
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----			282,231	122,000	404,231	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$1,399,500	\$103,322	\$29,900,000	\$12,155,000	\$45,606,558	\$1,288,000
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$741,027	\$7,782	\$10,482,136	\$5,655,000	\$17,589,335	
FRINGE BENEFITS-----	240,070	2,492	4,690,267	2,224,000	7,337,723	
SERVICES-----	230,713	23,200	843,759	637,500	1,775,182	\$104,000
MATERIALS AND SUPPLIES-----	110,263	11,670	4,385,175	1,622,500	6,243,587	
UTILITIES-----	19,980		617,872	291,000	944,252	
CASUALTY AND LIABILITIES-----	28,621	15,000	1,195,214	363,000	1,635,965	65,000
TAXES-----			47,010	43,000	90,010	
PURCHASED TRANSPORTATION-----		156,450	5,624,816	845,000	7,386,429	993,000
MISCELLANEOUS-----	2,800	3,000	2,013,751	474,000	2,691,202	
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----					130,000	126,000
TOTAL BUDGETED EXPENSES-----	\$1,373,474	\$219,594	\$29,900,000	\$12,155,000	\$45,823,685	\$1,288,000
BUDGETED NET TRANSIT INCOME/LOSS-----	\$26,026	\$-116,272			\$-217,127	
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$26,026	\$-116,272			\$-217,127	
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----			\$1,000,000		\$1,000,000	
FTA SECTION 5307 GRANTS-----	\$207,500		5,226,000	\$1,046,000	7,108,900	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$207,500		\$6,226,000	\$1,046,000	\$8,108,900	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----				\$314,000	\$741,000	
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----			\$480,000		480,000	
TOTAL STATE CAPITAL GRANTS-----			\$480,000	\$314,000	\$1,221,000	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----		\$116,272	\$1,602,000	\$945,000	\$2,936,872	
OTHER LOCAL PROVISIONS-----	\$42,500				42,500	
TOTAL LOCAL CAPITAL GRANTS-----	\$42,500	\$116,272	\$1,602,000	\$945,000	\$2,979,372	
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS-----	\$250,000	\$116,272	\$8,308,000	\$2,305,000	\$12,309,272	
TO EQUITY-----						

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	SACRAMENTO CONT			SAN BERNARDINO COUNTY		
	FOLSOM	PARATRANSIT INC, CTSA	SACRAMENTO REGIONAL TRANS SYSTEM	COUNTY TOTAL	BARSTOW	
BUDGETED REVENUES						
PASSENGER FARES-----	\$156,100	\$663,540	\$20,040,000	\$20,949,640	\$137,800	\$19,805
SPECIAL TRANSIT FARES-----						3,680
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----			550,000	550,000		
NON-TRANSPORTATION REVENUE-----	7,000	717,637	1,255,100	1,993,437	8,000	
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		5,416,000		5,968,000		
LOCAL TRANSPORTATION FUND (TDA)-----	1,280,000	1,790,266		3,648,566	956,487	128,217
LOCAL SALES TAX-----		1,552,558	49,604,000	51,156,558	108,000	18,712
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	48,000			102,000		
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			7,190,000	7,190,000		
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						6,000
FTA SECTION 5311-----					89,251	11,562
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$1,491,100	\$10,140,001	\$78,639,100	\$91,558,201	\$1,299,538	\$187,976
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$629,558	\$5,149,139	\$40,630,223	\$46,408,920	\$87,100	\$12,077
FRINGE BENEFITS-----	190,406	1,856,549	12,841,277	14,888,232	27,596	1,349
SERVICES-----	71,534	318,319	5,946,400	6,440,253		15,460
MATERIALS AND SUPPLIES-----	187,097	1,243,581	5,317,050	6,747,728	94,500	3,000
UTILITIES-----	198,607	155,603	2,624,800	2,979,010		
CASUALTY AND LIABILITIES-----	29,146	605,408	3,760,600	4,460,154	52,400	5,206
TAXES-----		115,316	100,000	215,316		984
PURCHASED TRANSPORTATION-----		245,884	5,325,000	6,563,884	840,000	147,265
MISCELLANEOUS-----	15,730	83,044	1,796,420	1,895,194	197,942	2,635
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----		220,390		220,390		
LEASES AND RENTALS-----	50,000	96,767	297,330	444,097		
DEPRECIATION AND AMORTIZATION-----	308,623	968,518		1,403,141	45,000	
TOTAL BUDGETED EXPENSES-----	\$1,680,701	\$11,058,518	\$78,639,100	\$92,666,319	\$1,344,538	\$187,976
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-189,601	\$-918,517		\$-1,108,118	\$-45,000	
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-189,601	\$-918,517		\$-1,108,118	\$-45,000	
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----			\$8,032,000	\$8,032,000		
FTA SECTION 5307 GRANTS-----			8,465,000	8,465,000		
FTA SECTION 5311 GRANTS-----					\$61,971	
FTA SECTION 5310 GRANTS-----		\$379,368		379,368		
FEDERAL OTHER-----		506,483		506,483		
TOTAL FEDERAL CAPITAL GRANTS-----		\$885,851	\$16,497,000	\$17,382,851	\$61,971	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----			\$1,626,000	\$1,626,000	\$30,969	\$87,882
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----			\$1,626,000	\$1,626,000	\$30,969	\$87,882
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----					\$18,010	
OTHER LOCAL PROVISIONS-----		\$433,955	\$19,248,000	\$19,681,955		
TOTAL LOCAL CAPITAL GRANTS-----		\$433,955	\$19,248,000	\$19,681,955	\$18,010	
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS-----		\$1,319,806	\$37,371,000	\$38,690,806	\$110,950	\$87,882

TABLE 2 - DETAIL BY COUNTY

TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	SAN BERNARDINO CONT				SAN DIEGO COUNTY	
	MOUNTAIN AREA REGIONAL TRANSIT AUTH	OMNITRANS	MORONGO BASIN TRANSIT AUTHORITY	VICTOR VALLEY TRANSIT SERVICE AUTH	COUNTY TOTAL	SAN DIEGO COUNTY
BUDGETED REVENUES						
PASSENGER FARES-----	\$200,413	\$9,476,000	\$250,193	\$448,150	\$10,532,361	\$3,786,323
SPECIAL TRANSIT FARES-----		858,000		115,000	976,680	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----		260,000			260,000	
NON-TRANSPORTATION REVENUE-----	19,900	340,000	34,000	19,000	420,900	
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	947,109	24,118,000	1,121,992	2,795,037	30,066,842	10,022,271
LOCAL SALES TAX-----	100,660		89,000	455,488	771,860	
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----						
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----				401,500	401,500	
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----		5,864,000			5,870,000	
FTA SECTION 5311-----	61,433		90,127	65,649	318,022	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$1,329,515	\$40,916,000	\$1,585,312	\$4,299,824	\$49,618,165	\$13,808,594
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$655,418	\$17,096,993	\$708,503		\$18,560,091	\$731,409
FRINGE BENEFITS-----	62,000	7,640,035	172,108		7,903,088	70,624
SERVICES-----	158,840	1,246,396	363,480	\$344,500	2,128,676	528,355
MATERIALS AND SUPPLIES-----	227,036	5,249,690	170,520	293,500	6,038,246	165,971
UTILITIES-----	23,273	1,194,304	22,885	1,000	1,241,462	
CASUALTY AND LIABILITIES-----	89,975	853,224	139,954	15,000	1,155,759	70,000
TAXES-----	60,630	105,050	28,586		195,250	
PURCHASED TRANSPORTATION-----		6,115,959		3,051,456	10,154,680	11,335,805
MISCELLANEOUS-----	30,583	1,412,009	60,481	11,350	1,715,000	906,430
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----			458		458	
LEASES AND RENTALS-----	21,760	5,700	18,337	1,950	47,747	
DEPRECIATION AND AMORTIZATION-----		7,848,348			7,893,348	
TOTAL BUDGETED EXPENSES-----	\$1,329,515	\$48,767,708	\$1,685,312	\$3,718,756	\$57,033,805	\$13,808,594
BUDGETED NET TRANSIT INCOME/LOSS-----		\$-7,851,708	\$-100,000	\$581,068	\$-7,415,640	
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----		\$-7,851,708	\$-100,000	\$581,068	\$-7,415,640	
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----	\$80,000				\$80,000	
FTA SECTION 5307 GRANTS-----		\$25,711,557		\$129,801	25,841,358	
FTA SECTION 5311 GRANTS-----	62,821		\$990,162	390,417	1,505,371	
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$142,821	\$25,711,557	\$990,162	\$520,218	\$27,426,729	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----	\$70,000	\$3,633,250	\$161,802	\$74,982	\$4,058,885	
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----	\$70,000	\$3,633,250	\$161,802	\$74,982	\$4,058,885	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$73,163	\$8,690,437	\$57,654	\$20,850	\$8,860,114	
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----	\$73,163	\$8,690,437	\$57,654	\$20,850	\$8,860,114	
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$285,984	\$38,035,244	\$1,209,618	\$616,050	\$40,345,728	

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	SAN DIEGO CONT					
	CHULA VISTA	LA MESA	NATIONAL CITY	COORDINATED TRANSP SERVICE AGCY	SAN DIEGO TRANSIT CORPORATION	SAN DIEGO TROLLEY INC
BUDGETED REVENUES						
PASSENGER FARES-----	\$1,885,000	\$50,000	\$1,031,620		\$23,805,000	\$22,000,000
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----					50,000	
AUXILIARY TRANSPORTATION REVENUE-----			6,000		3,000,000	
NON-TRANSPORTATION REVENUE-----	224,475	5,000	6,000		615,000	195,000
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----					1,837,246	
LOCAL TRANSPORTATION FUND (TDA)-----	4,427,318	472,300	1,200,000	\$81,012	23,008,258	6,134,301
LOCAL SALES TAX-----					3,151,422	
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----					4,095,074	529,528
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----					7,360,000	1,980,000
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						1,318,971
TOTAL BUDGETED REVENUES-----	\$6,536,793	\$527,300	\$2,243,620	\$81,012	\$66,922,000	\$32,157,800
BUDGETED EXPENSES						
SALARIES AND WAGES-----		\$62,350	\$903,853	\$36,800	\$32,038,921	\$12,355,000
FRINGE BENEFITS-----		19,930	206,443	7,360	16,587,832	5,320,000
SERVICES-----	\$1,258,782	75,260	471,880	12,261	2,828,925	5,338,300
MATERIALS AND SUPPLIES-----	83,517	15,010	277,728		8,733,700	3,069,500
UTILITIES-----	55,012		34,559		515,800	4,796,000
CASUALTY AND LIABILITIES-----			170,361		770,500	1,045,000
TAXES-----					303,600	
PURCHASED TRANSPORTATION-----	3,964,158	335,200				
MISCELLANEOUS-----	103,901		41,796	24,591	489,460	234,000
EXPENSE TRANSFERS-----					-255,000	
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	61,556				83,556	
DEPRECIATION AND AMORTIZATION-----		450			6,284,300	
TOTAL BUDGETED EXPENSES-----	\$5,526,926	\$508,200	\$2,106,620	\$81,012	\$68,381,594	\$32,157,800
BUDGETED NET TRANSIT INCOME/LOSS-----	\$1,009,867	\$19,100	\$137,000		\$-1,459,594	
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$1,009,867	\$19,100	\$137,000		\$-1,459,594	
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----					\$20,738,400	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----					\$20,738,400	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$30,000		\$4,800,600	
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----			\$30,000		\$4,800,600	
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS-----			\$30,000		\$25,539,000	
TO EQUITY-----						

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	SAN DIEGO CONT			SAN FRANCISCO COUNTY		COUNTY TOTAL	
	MTDB	CONTRACT SERVICES	N. SAN DIEGO CO. TRANSIT DEV. BOARD	COUNTY TOTAL	SAN FRANCISCO		GOLDEN GATE BRIDGE HWY. & TRANS. DIST.
BUDGETED REVENUES							
PASSENGER FARES-----		\$8,003,333	\$12,157,200	\$72,718,476	\$97,308,454	\$20,822,000	\$118,130,454
SPECIAL TRANSIT FARES-----					3,391,784	320,000	3,711,784
SCHOOL BUS SERVICE REVENUE-----							
FREIGHT TARIFFS-----							
CHARTER SERVICE REVENUE-----				50,000	16,000	597,000	613,000
AUXILIARY TRANSPORTATION REVENUE-----			757,200	3,763,200	8,598,000	1,380,700	9,978,700
NON-TRANSPORTATION REVENUE-----			338,700	1,384,175	924,433	605,400	1,529,833
PROPERTY TAX REVENUE-----							
SALES TAX REVENUE-----							
LOCAL CASH GRANTS							
SPECIAL DISTRICT AUGMENTATION FUND-----							
GENERAL OPERATING ASSISTANCE-----		2,625,918		4,463,164	212,666,537	11,100	212,677,637
LOCAL TRANSPORTATION FUND (TDA)-----		9,698,836	27,126,056	82,170,352	27,358,089	14,192,100	41,550,189
LOCAL SALES TAX-----			3,382,000	6,533,422	43,117,362		43,117,362
LOCAL SPECIAL FARE ASSISTANCE-----					898,612		898,612
STATE CASH GRANTS							
UNIFIED TRANSPORTATION FUND (TDA)-----							
HOMEOWNERS PROPERTY TAX RELIEF-----							
SPECIAL SUPPLEMENTAL SUBVENTION-----							
STATE ARTICLE XIX GUIDEWAY-----							
T.P. & D. GUIDEWAY FUND-----							
STATE TRANSIT ASSISTANCE-----		245,000		4,869,602	8,801,559	2,075,300	10,876,859
OTHER STATE CASH GRANTS-----			190,000	190,000	552,251		552,251
STATE SPECIAL FARE ASSISTANCE-----							
FEDERAL CASH GRANTS							
FTA SECTION 5307-----		245,000		9,585,000	4,975,000		4,975,000
SPECIAL DEMONSTRATION PROJECT-----			234,000	234,000			
OTHER FINANCIAL ASSISTANCE-----			4,814,000	4,814,000		41,000	41,000
FTA SECTION 5311-----						175,000	175,000
FTA SECTION 5310-----							
CONTRIBUTED SERVICES-----							
SUBSIDY-OTHER SECTORS OF OPERATIONS-----				1,318,971			
TOTAL BUDGETED REVENUES-----	\$20,818,087	\$48,999,156	\$192,094,362	\$408,608,081	\$40,219,600	\$448,827,681	
BUDGETED EXPENSES							
SALARIES AND WAGES-----		\$18,955,818	\$65,084,151	\$223,319,728	\$33,162,600	\$256,482,328	
FRINGE BENEFITS-----		7,597,921	29,810,110	58,859,049	21,326,800	80,185,849	
SERVICES-----		6,953,225	17,466,988	38,753,842	3,898,000	42,651,842	
MATERIALS AND SUPPLIES-----		5,874,070	18,219,496	35,402,591	6,362,800	41,765,391	
UTILITIES-----		1,011,100	6,412,471	3,606,353	597,000	4,203,353	
CASUALTY AND LIABILITIES-----		1,342,800	3,398,661	7,783,383	1,725,000	9,508,383	
TAXES-----		274,485	578,085	176,394	309,000	485,394	
PURCHASED TRANSPORTATION-----	\$17,759,574	6,839,770	40,234,507	38,669,722	1,420,900	40,090,622	
MISCELLANEOUS-----	2,738,340	593,017	5,131,535	6,139,769	337,100	6,476,869	
EXPENSE TRANSFERS-----		-807,350	-1,062,350	-5,865,036		-5,865,036	
INTEREST EXPENSE-----							
LEASES AND RENTALS-----		364,300	509,412	1,762,286	784,600	2,546,886	
DEPRECIATION AND AMORTIZATION-----			6,284,750		9,935,100	9,935,100	
TOTAL BUDGETED EXPENSES-----	\$20,497,914	\$48,999,156	\$192,067,816	\$408,608,081	\$79,858,900	\$488,466,981	
BUDGETED NET TRANSIT INCOME/LOSS-----	\$320,173		\$26,546		-\$39,639,300	-\$39,639,300	
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----							
TOTAL BUDGET OPERATOR INCOME/LOSS	\$320,173		\$26,546		-\$39,639,300	-\$39,639,300	
BUDGETED CAPITAL ADDITIONS							
FEDERAL CAPITAL GRANTS							
FTA SECTION 5309 GRANTS-----					\$336,600	\$336,600	
FTA SECTION 5307 GRANTS-----		\$3,757,757	\$24,496,157		12,359,000	12,359,000	
FTA SECTION 5311 GRANTS-----		240,000	240,000				
FTA SECTION 5310 GRANTS-----							
FEDERAL OTHER-----							
TOTAL FEDERAL CAPITAL GRANTS-----		\$3,997,757	\$24,736,157		\$12,695,600	\$12,695,600	
STATE CAPITAL GRANTS AND SUBVENTIONS							
UNIFIED TRANSPORTATION FUND-----							
STATE TRANSIT ASSISTANCE FUND-----							
T.P. & D. GUIDEWAY-----					\$55,000	\$55,000	
STATE ARTICLE XIX GUIDEWAY-----							
GENERAL FUND AND OTHER PROVISIONS-----		\$9,125,000	\$9,125,000				
TOTAL STATE CAPITAL GRANTS-----		\$9,125,000	\$9,125,000		\$55,000	\$55,000	
LOCAL CAPITAL PROVISIONS							
TRANSPORTATION DEVELOPMENT ACT-----		\$1,902,616	\$6,733,216		\$1,034,400	\$1,034,400	
OTHER LOCAL PROVISIONS-----		399,000	399,000				
TOTAL LOCAL CAPITAL GRANTS-----		\$2,301,616	\$7,132,216		\$1,034,400	\$1,034,400	
NON-GOVERNMENTAL DONATIONS-----							
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$15,424,373	\$40,993,373		\$13,785,000	\$13,785,000	

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	SAN JOAQUIN COUNTY					
	LODI	MANTECA	RIPON	TRACY	SAN JOAQUIN REGIONAL TRANSIT DIST	COUNTY TOTAL
BUDGETED REVENUES						
PASSENGER FARES-----	\$223,000	\$78,000	\$550	\$29,000	\$3,675,318	\$4,005,868
SPECIAL TRANSIT FARES-----				34,000	71,881	105,881
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----					121,966	121,966
NON-TRANSPORTATION REVENUE-----					287,870	287,870
PROPERTY TAX REVENUE-----					495,000	495,000
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----			4,500			4,500
LOCAL TRANSPORTATION FUND (TDA)-----	1,800,000	327,000		1,090,000	6,818,167	10,035,167
LOCAL SALES TAX-----				55,000	2,585,321	2,640,321
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----					752,791	752,791
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----					2,453,200	2,453,200
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----				145,000		145,000
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$2,023,000	\$405,000	\$5,050	\$1,353,000	\$17,261,514	\$21,047,564
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$60,000		\$422	\$29,090	\$6,424,439	\$6,513,951
FRINGE BENEFITS-----	14,000		208	9,740	3,019,864	3,043,812
SERVICES-----	500,000	\$19,400	1,075		682,068	1,202,543
MATERIALS AND SUPPLIES-----	8,000	10,600	330	348,180	1,825,489	2,192,599
UTILITIES-----	50,000			1,690	156,896	208,586
CASUALTY AND LIABILITIES-----	76,000			1,710	252,684	330,394
TAXES-----					14,291	14,291
PURCHASED TRANSPORTATION-----	1,315,000	371,000		478,460	3,910,928	6,075,388
MISCELLANEOUS-----		4,000	443		378,637	383,080
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----					3,503,455	3,503,455
TOTAL BUDGETED EXPENSES-----	\$2,023,000	\$405,000	\$2,478	\$868,870	\$20,168,751	\$23,468,099
BUDGETED NET TRANSIT INCOME/LOSS-----			\$2,572	\$484,130	\$-2,907,237	\$-2,420,535
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----			\$2,572	\$484,130	\$-2,907,237	\$-2,420,535
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----	\$85,000				\$18,196,722	\$18,281,722
FTA SECTION 5307 GRANTS-----	1,724,800				4,355,312	6,080,112
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----	1,709,565					1,709,565
TOTAL FEDERAL CAPITAL GRANTS-----	\$3,519,365				\$22,552,034	\$26,071,399
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----	\$9,631					\$9,631
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----	\$9,631					\$9,631
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$5,200					\$5,200
OTHER LOCAL PROVISIONS-----	3,599,000				\$5,549,181	9,148,181
TOTAL LOCAL CAPITAL GRANTS-----	\$3,604,200				\$5,549,181	\$9,153,381
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$7,133,196				\$28,101,215	\$35,234,411

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

SAN LUIS OBISPO COUNTY						
	SAN LUIS OBISPO COUNTY	ARROYO GRANDE	ATASCADERO	PASO ROBLES	GROVER BEACH	MORRO BAY
BUDGETED REVENUES						
PASSENGER FARES-----	\$45,870	\$20,000	\$46,000	\$56,000	\$6,000	\$33,000
SPECIAL TRANSIT FARES-----	10,000			1,000		
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	3,000		1,500			2,750
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						34,443
LOCAL TRANSPORTATION FUND (TDA)-----	501,805		385,850	339,900		210,647
LOCAL SALES TAX-----				30,800		
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			29,290			12,624
OTHER STATE CASH GRANTS-----						52,054
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----						44,000
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----			48,000			
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$560,675	\$20,000	\$510,640	\$427,700	\$6,000	\$389,518
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$256,050			\$3,100		
FRINGE BENEFITS-----				1,200		
SERVICES-----			\$56,885	244,000		\$62,385
MATERIALS AND SUPPLIES-----	49,796		101,250	81,000		22,805
UTILITIES-----	2,994		700			1,473
CASUALTY AND LIABILITIES-----	15,885		8,040			
TAXES-----						
PURCHASED TRANSPORTATION-----	259,500	\$29,000	216,600		\$5,000	176,970
MISCELLANEOUS-----	97			11,000		3,406
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----	8,000		35,680	46,000		11,000
TOTAL BUDGETED EXPENSES-----	\$592,322	\$29,000	\$419,155	\$386,300	\$5,000	\$278,039
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-31,647	\$-9,000	\$91,485	\$41,400	\$1,000	\$111,479
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-31,647	\$-9,000	\$91,485	\$41,400	\$1,000	\$111,479
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----						\$44,000
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----						\$44,000
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						
OTHER LOCAL PROVISIONS-----						\$11,000
TOTAL LOCAL CAPITAL GRANTS-----						\$11,000
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS-----						\$55,000

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	SAN LUIS OBISPO CONT					
	PISMO BEACH	SAN LUIS OBISPO	UNITED CEREBRAL PALSY	SAN LUIS OBISPO REG TRANSIT AUTH	SOUTH COUNTY AREA TRANSIT	COUNTY TOTAL
BUDGETED REVENUES						
PASSENGER FARES-----	\$4,000	\$147,300	\$360,000	\$214,297	\$70,049	\$1,002,516
SPECIAL TRANSIT FARES-----		187,800	1,400,000	181,559		1,780,359
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----		4,600	40,000	30,000	34,563	116,413
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				1,509,655	312,963	1,857,061
LOCAL TRANSPORTATION FUND (TDA)-----		724,300	225,000			2,387,502
LOCAL SALES TAX-----						30,800
LOCAL SPECIAL FARE ASSISTANCE-----	8,000					8,000
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----				99,992	52,620	194,526
OTHER STATE CASH GRANTS-----						52,054
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		617,700				661,700
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----				276,939		276,939
FTA SECTION 5311-----						48,000
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$12,000	\$1,681,700	\$2,025,000	\$2,312,442	\$470,195	\$8,415,870
BUDGETED EXPENSES						
SALARIES AND WAGES-----		\$63,700	\$900,000	\$278,996		\$1,501,846
FRINGE BENEFITS-----		12,000	85,000			98,200
SERVICES-----		28,900	6,000			398,170
MATERIALS AND SUPPLIES-----		1,000	408,000	172,200	\$31,000	867,051
UTILITIES-----		1,900	10,000			17,067
CASUALTY AND LIABILITIES-----			88,000	69,623	9,300	190,848
TAXES-----			76,000			76,000
PURCHASED TRANSPORTATION-----	\$10,500	1,266,300		1,659,994	291,742	3,915,606
MISCELLANEOUS-----		272,500	70,000	230,000	86,712	673,715
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----			16,000		6,297	22,297
LEASES AND RENTALS-----			285,000	21,950		306,950
DEPRECIATION AND AMORTIZATION-----			155,000			255,680
TOTAL BUDGETED EXPENSES-----	\$10,500	\$1,646,300	\$2,099,000	\$2,432,763	\$425,051	\$8,323,430
BUDGETED NET TRANSIT INCOME/LOSS-----	\$1,500	\$35,400	\$-74,000	\$-120,321	\$45,144	\$92,440
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----			\$5,000			\$5,000
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$1,500	\$35,400	\$-69,000	\$-120,321	\$45,144	\$97,440
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----		\$700,000				\$700,000
FTA SECTION 5311 GRANTS-----				\$69,331		113,331
FTA SECTION 5310 GRANTS-----			\$130,000			130,000
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----		\$700,000	\$130,000	\$69,331		\$943,331
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----				\$18,300		\$18,300
TOTAL STATE CAPITAL GRANTS-----				\$18,300		\$18,300
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----		\$175,000				\$175,000
OTHER LOCAL PROVISIONS-----				\$156,406		167,406
TOTAL LOCAL CAPITAL GRANTS-----		\$175,000		\$156,406		\$342,406
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS-----		\$875,000	\$130,000	\$244,037		\$1,304,037

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	SAN MATEO COUNTY				SANTA BARBARA COUNTY	
	SAN MATEO COUNTY	COASTSIDE OPPORTUNITY CENTER CTSA	PENINSULA CORRIDOR JP BOARD	SAN MATEO COUNTY TRANSIT DIST	COUNTY TOTAL	SANTA BARBARA COUNTY
BUDGETED REVENUES						
PASSENGER FARES-----		\$25,000	\$23,006,700	\$15,905,000	\$38,936,700	\$6,225
SPECIAL TRANSIT FARES-----			684,000		684,000	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----			1,707,100		1,707,100	
NON-TRANSPORTATION REVENUE-----		212,637	3,736,000	1,790,000	5,738,637	1,750
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----				31,388,842	31,388,842	
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----			32,846,120		32,846,120	
LOCAL TRANSPORTATION FUND (TDA)-----	\$60,000	105,442		28,446,105	28,611,547	
LOCAL SALES TAX-----		573,898		1,739,000	2,312,898	
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		18,392		1,990,687	2,009,079	
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----				41,000	41,000	
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----			41,200	4,620,000	4,661,200	
FTA SECTION 5311-----		81,148			81,148	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----		101,875			101,875	
TOTAL BUDGETED REVENUES-----	\$60,000	\$1,118,392	\$62,021,120	\$85,920,634	\$149,120,146	\$7,975
BUDGETED EXPENSES						
SALARIES AND WAGES-----		\$605,119	\$1,766,864	\$23,234,431	\$25,606,414	
FRINGE BENEFITS-----		199,689	769,293	10,878,300	11,847,282	
SERVICES-----		81,000	8,593,900	5,817,600	14,492,500	\$29,400
MATERIALS AND SUPPLIES-----		64,000	4,311,500	5,088,870	9,464,370	
UTILITIES-----		22,999	607,100	814,800	1,444,899	
CASUALTY AND LIABILITIES-----		36,000	3,408,000	1,598,500	5,042,500	
TAXES-----		3,800	319,050	9,300	332,150	
PURCHASED TRANSPORTATION-----	\$60,000		40,749,000	18,692,550	59,501,550	
MISCELLANEOUS-----		59,809	889,000	1,284,081	2,232,890	1,970
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----		3,300	367,413		370,713	
LEASES AND RENTALS-----		14,400	240,000	57,750	312,150	
DEPRECIATION AND AMORTIZATION-----		23,888	6,504,800	281,864,000	288,392,688	
TOTAL BUDGETED EXPENSES-----	\$60,000	\$1,114,004	\$68,525,920	\$349,340,182	\$419,040,106	\$31,370
BUDGETED NET TRANSIT INCOME/LOSS-----		\$4,388	\$-6,504,800	\$-263,419,548	\$-269,919,960	\$-23,395
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----		\$4,388	\$-6,504,800	\$-263,419,548	\$-269,919,960	\$-23,395
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----			\$27,571,399		\$27,571,399	
FTA SECTION 5307 GRANTS-----			53,512,713	\$6,822,679	60,335,392	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----			4,027,254		4,027,254	
TOTAL FEDERAL CAPITAL GRANTS-----			\$85,111,366	\$6,822,679	\$91,934,045	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----			\$2,093,372		\$2,093,372	
T. P. & D. GUIDEWAY-----			742,003		742,003	
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----			21,410,777	\$130,700	21,541,477	
TOTAL STATE CAPITAL GRANTS-----			\$24,246,152	\$130,700	\$24,376,852	
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----				\$220,720	\$220,720	
OTHER LOCAL PROVISIONS-----			\$41,887,592	6,860,931	48,748,523	
TOTAL LOCAL CAPITAL GRANTS-----			\$41,887,592	\$7,081,651	\$48,969,243	
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS-----			\$151,245,110	\$14,035,030	\$165,280,140	

TABLE 2 - DETAIL BY COUNTY

TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
BUDGETED REVENUES AND EXPENSES
FISCAL YEAR 2000-01

SANTA BARBARA
CONT

	LOMPOC	SANTA MARIA	SOLVANG	EASY LIFT CTSA	SANTA BARBARA METROPOLITAN TRANSIT DIST	COUNTY TOTAL
BUDGETED REVENUES						
PASSENGER FARES-----	\$82,404	\$363,600	\$28,000	\$56,600	\$3,390,760	\$3,927,589
SPECIAL TRANSIT FARES-----					1,982,325	1,982,325
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----					180,000	180,000
NON-TRANSPORTATION REVENUE-----	4,214		3,000	26,561	145,000	180,525
PROPERTY TAX REVENUE-----					450,000	450,000
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				392,216	100,000	492,216
LOCAL TRANSPORTATION FUND (TDA)-----	253,675	793,443	287,179	292,166	4,382,917	6,009,380
LOCAL SALES TAX-----	15,203	31,024		292,385		338,612
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	101,366			15,413		116,779
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	456,422	768,653			1,600,000	2,825,075
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----			38,000			38,000
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$913,284	\$1,956,720	\$356,179	\$1,075,341	\$12,231,002	\$16,540,501
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$43,715	\$60,590	\$270,022	\$630,510	\$6,050,704	\$7,055,541
FRINGE BENEFITS-----	10,518	8,210		63,348	3,043,220	3,125,296
SERVICES-----	4,000	149,590	2,000	85,500	812,869	1,083,359
MATERIALS AND SUPPLIES-----	195,200	89,510	46,398	78,500	1,299,100	1,708,708
UTILITIES-----	13,941			14,880	139,000	167,821
CASUALTY AND LIABILITIES-----	18,288	77,759	1,000	47,836	230,429	375,312
TAXES-----				58,402		58,402
PURCHASED TRANSPORTATION-----	550,382	1,551,861			115,000	2,217,243
MISCELLANEOUS-----	77,240	19,200		63,125	540,680	702,215
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----			1,713	8,400		10,113
LEASES AND RENTALS-----				24,840		24,840
DEPRECIATION AND AMORTIZATION-----	237,546	282,714	12,869		1,500,000	2,033,129
TOTAL BUDGETED EXPENSES-----	\$1,150,830	\$2,239,434	\$334,002	\$1,075,341	\$13,731,002	\$18,561,979
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-237,546	\$-282,714	\$22,177	-----	\$-1,500,000	\$-2,021,478
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----	-----	-----	-----	-----	-----	-----
TOTAL BUDGET OPERATOR INCOME/LOSS	\$-237,546	\$-282,714	\$22,177	-----	\$-1,500,000	\$-2,021,478
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----					\$2,429,104	\$2,429,104
FTA SECTION 5307 GRANTS-----	\$279,143	\$540,000				819,143
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----					931,254	931,254
TOTAL FEDERAL CAPITAL GRANTS-----	\$279,143	\$540,000	-----	-----	\$3,360,358	\$4,179,501
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----	\$8,958				\$400,000	\$408,958
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----	\$8,958	-----	-----	-----	\$400,000	\$408,958
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$100,828	\$385,000			\$4,341,642	\$4,827,470
OTHER LOCAL PROVISIONS-----					140,000	140,000
TOTAL LOCAL CAPITAL GRANTS-----	\$100,828	\$385,000	-----	-----	\$4,481,642	\$4,967,470
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$388,929	\$925,000	-----	-----	\$8,242,000	\$9,555,929

TABLE 2 - DETAIL BY COUNTY

TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	SANTA CLARA COUNTY	SANTA CRUZ COUNTY	SANTA CRUZ METROPOLITAN TRANSIT DIST	COUNTY TOTAL	SHASTA COUNTY	REDDING AREA BUS AUTHORITY
BUDGETED REVENUES						
PASSENGER FARES	\$32,897,000		\$3,795,637	\$3,795,637	\$20,000	\$505,000
SPECIAL TRANSIT FARES			2,052,439	2,052,439		
SCHOOL BUS SERVICE REVENUE						
FREIGHT TARIFFS						
CHARTER SERVICE REVENUE						
AUXILIARY TRANSPORTATION REVENUE	4,864,650		169,000	169,000		12,000
NON-TRANSPORTATION REVENUE	14,856,000		1,086,400	1,086,400	20,392	37,500
PROPERTY TAX REVENUE						
SALES TAX REVENUE	152,680,000		15,300,000	15,300,000		
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND--						
GENERAL OPERATING ASSISTANCE					30,000	
LOCAL TRANSPORTATION FUND (TDA)	98,812,666	\$571,816	5,297,213	5,869,029	178,000	2,387,861
LOCAL SALES TAX						
LOCAL SPECIAL FARE ASSISTANCE					102,831	
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)--						
HOMEOWNERS PROPERTY TAX RELIEF						
SPECIAL SUPPLEMENTAL SUBVENTION						
STATE ARTICLE XIX GUIDEWAY						
T.P. & D. GUIDEWAY FUND						
STATE TRANSIT ASSISTANCE	4,262,739					
OTHER STATE CASH GRANTS			450,000	450,000		
STATE SPECIAL FARE ASSISTANCE						
FEDERAL CASH GRANTS						
FTA SECTION 5307	7,582,400		505,614	505,614		400,000
SPECIAL DEMONSTRATION PROJECT						
OTHER FINANCIAL ASSISTANCE			35,000	35,000		
FTA SECTION 5311			39,697	39,697		
FTA SECTION 5310						
CONTRIBUTED SERVICES						
SUBSIDY-OTHER SECTORS OF OPERATIONS						
TOTAL BUDGETED REVENUES	\$315,955,455	\$571,816	\$28,731,000	\$29,302,816	\$351,223	\$3,342,361
BUDGETED EXPENSES						
SALARIES AND WAGES	\$123,113,914		\$11,726,201	\$11,726,201	\$198,233	
FRINGE BENEFITS	58,416,474		7,800,951	7,800,951	52,949	
SERVICES	23,134,441		1,616,257	1,616,257		\$453,446
MATERIALS AND SUPPLIES	24,091,698		2,370,601	2,370,601	73,814	545,000
UTILITIES	6,455,282		312,079	312,079	3,120	98,975
CASUALTY AND LIABILITIES	1,562,000		467,250	467,250	4,250	47,000
TAXES			41,872	41,872		
PURCHASED TRANSPORTATION	57,206,000	\$571,816	3,033,966	3,605,782		2,015,710
MISCELLANEOUS	2,687,239		828,659	828,659	12,857	182,230
EXPENSE TRANSFERS						
INTEREST EXPENSE	7,861,852					
LEASES AND RENTALS	683,900		533,164	533,164	6,000	
DEPRECIATION AND AMORTIZATION	27,605,000					800,000
TOTAL BUDGETED EXPENSES	\$332,817,800	\$571,816	\$28,731,000	\$29,302,816	\$351,223	\$4,142,361
BUDGETED NET TRANSIT INCOME/LOSS	\$-16,862,345					\$-800,000
GAIN (LOSS) DISPOSAL OF FIXED ASSETS--						
INCOME FROM OTHER ACTIVITIES						
TOTAL BUDGET OPERATOR INCOME/LOSS	\$-16,862,345					\$-800,000
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS			\$6,483,816	\$6,483,816		
FTA SECTION 5307 GRANTS			7,155,473	7,155,473		\$100,000
FTA SECTION 5311 GRANTS						
FTA SECTION 5310 GRANTS						
FEDERAL OTHER						
TOTAL FEDERAL CAPITAL GRANTS			\$13,639,289	\$13,639,289		\$100,000
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND						
STATE TRANSIT ASSISTANCE FUND			\$787,198	\$787,198		
T.P. & D. GUIDEWAY						
STATE ARTICLE XIX GUIDEWAY						
GENERAL FUND AND OTHER PROVISIONS						\$2,785,458
TOTAL STATE CAPITAL GRANTS			\$787,198	\$787,198		\$2,785,458
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT						
OTHER LOCAL PROVISIONS			\$60,000	\$60,000		
TOTAL LOCAL CAPITAL GRANTS			\$60,000	\$60,000		
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY			\$14,486,487	\$14,486,487		\$2,885,458

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	SHASTA CONT	SIERRA COUNTY	SISKIYOU COUNTY	SOLANO COUNTY		
	COUNTY TOTAL	SIERRA COUNTY	SISKIYOU COUNTY	BENICIA	DIXON	FAIRFIELD
BUDGETED REVENUES						
PASSENGER FARES-----	\$525,000	\$4,500	\$115,000	\$230,500	\$36,000	\$971,066
SPECIAL TRANSIT FARES-----				8,000		
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----			3,000			
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----	12,000			5,000		
NON-TRANSPORTATION REVENUE-----	57,892		12,000	20,300	3,000	8,240
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----	30,000					
LOCAL TRANSPORTATION FUND (TDA)-----	2,565,861	45,000	412,430	740,964	236,383	1,126,054
LOCAL SALES TAX-----						246,656
LOCAL SPECIAL FARE ASSISTANCE-----	102,831					
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			69,494			
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	400,000					815,132
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----			63,330			
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$3,693,584	\$49,500	\$675,254	\$1,004,764	\$275,383	\$3,167,148
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$198,233		\$356,644	\$16,105	\$143,394	\$306,280
FRINGE BENEFITS-----	52,949		80,864	3,405	18,959	96,820
SERVICES-----	453,446		83,820			808,412
MATERIALS AND SUPPLIES-----	618,814		62,425	197,328	52,000	372,909
UTILITIES-----	102,095		816		9,000	12,436
CASUALTY AND LIABILITIES-----	51,250		35,140	36,000	7,000	73,561
TAXES-----						
PURCHASED TRANSPORTATION-----	2,015,710	\$39,000		743,128		1,391,695
MISCELLANEOUS-----	195,087	10,500	29,925	14,625	16,929	105,035
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	6,000		83,600	30,000		
DEPRECIATION AND AMORTIZATION-----	800,000		102,224	78,372	28,101	
TOTAL BUDGETED EXPENSES-----	\$4,493,584	\$49,500	\$835,458	\$1,118,963	\$275,383	\$3,167,148
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-800,000		\$-160,204	\$-114,199		
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-800,000		\$-160,204	\$-114,199		
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----				\$216,000		\$3,283,636
FTA SECTION 5307 GRANTS-----	\$100,000					
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----	\$100,000			\$216,000		\$3,283,636
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----				\$45,000		\$1,718,622
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----	\$2,785,458					
TOTAL STATE CAPITAL GRANTS-----	\$2,785,458			\$45,000		\$1,718,622
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----			\$185,000	\$21,000		
OTHER LOCAL PROVISIONS-----				114,000		
TOTAL LOCAL CAPITAL GRANTS-----			\$185,000	\$135,000		
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$2,885,458		\$185,000	\$396,000		\$5,002,258

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	SOLANO COUNTY				COUNTY TOTAL	SONOMA COUNTY
	RIO VISTA	VACAVILLE	VALLEJO	SOLANO TRANSP AUTHORITY		
BUDGETED REVENUES						
PASSENGER FARES-----	\$4,200	\$247,000	\$8,726,700	\$24,500	\$10,239,966	\$1,565,000
SPECIAL TRANSIT FARES-----					8,000	3,000
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----		5,000	92,000		102,000	4,000
NON-TRANSPORTATION REVENUE-----	330	21,500			53,370	306,582
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		45,000		5,000	50,000	
LOCAL TRANSPORTATION FUND (TDA)-----	41,000	1,410,000	3,194,143	266,630	7,015,174	5,261,005
LOCAL SALES TAX-----					246,656	
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			321,077		321,077	480,644
OTHER STATE CASH GRANTS-----			1,380,648		1,380,648	
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		150,000	526,082		1,491,214	
SPECIAL DEMONSTRATION PROJECT-----			30,000		30,000	
OTHER FINANCIAL ASSISTANCE-----		31,000			31,000	30,000
FTA SECTION 5311-----						
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$45,530	\$1,909,500	\$14,270,650	\$296,130	\$20,969,105	\$7,650,231
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$26,600	\$107,500	\$265,000	\$7,500	\$872,379	
FRINGE BENEFITS-----	7,900	19,500	105,000		251,584	
SERVICES-----	5,500	282,000	383,000		1,478,912	\$1,310,193
MATERIALS AND SUPPLIES-----	2,550	86,000			710,787	1,243,400
UTILITIES-----			130,000		151,436	116,400
CASUALTY AND LIABILITIES-----	1,850	75,500	465,000		658,911	265,000
TAXES-----						66,198
PURCHASED TRANSPORTATION-----		1,321,000	12,660,000	288,630	16,404,453	4,856,216
MISCELLANEOUS-----	520	54,000	262,650		453,759	61,950
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----					30,000	11,200
DEPRECIATION AND AMORTIZATION-----	2,916	258,879	2,800,000		3,168,268	1,950,000
TOTAL BUDGETED EXPENSES-----	\$47,836	\$2,204,379	\$17,070,650	\$296,130	\$24,180,489	\$9,880,557
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-2,306	\$-294,879	\$-2,800,000	-----	\$-3,211,384	\$-2,230,326
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----	-----	-----	-----	-----	-----	-----
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$-2,306	\$-294,879	\$-2,800,000	-----	\$-3,211,384	\$-2,230,326
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----			\$4,104,500		\$7,604,136	
FTA SECTION 5307 GRANTS-----		\$2,060,000	4,609,808		6,669,808	
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----			10,680,768		10,680,768	
TOTAL FEDERAL CAPITAL GRANTS-----	-----	\$2,060,000	\$19,395,076	-----	\$24,954,712	-----
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----		\$798,000			\$2,561,622	
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----			\$9,305,872		9,305,872	
TOTAL STATE CAPITAL GRANTS-----	-----	\$798,000	\$9,305,872	-----	\$11,867,494	-----
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$40,500	\$342,000	\$120,000		\$523,500	
OTHER LOCAL PROVISIONS-----					114,000	
TOTAL LOCAL CAPITAL GRANTS-----	\$40,500	\$342,000	\$120,000	-----	\$637,500	-----
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$40,500	\$3,200,000	\$28,820,948	-----	\$37,459,706	-----

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	SONOMA COUNTY					STANISLAUS COUNTY
	CLOVERDALE	HEALDSBURG	PETALUMA	SANTA ROSA	COUNTY TOTAL	STANISLAUS COUNTY
BUDGETED REVENUES						
PASSENGER FARES-----	\$6,868	\$14,301	\$123,540	\$1,240,000	\$2,949,709	\$191,585
SPECIAL TRANSIT FARES-----				99,500	102,500	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----					4,000	
NON-TRANSPORTATION REVENUE-----		2,500	18,000	256,113	583,195	12,000
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	158,675	125,454	965,483	1,589,030	8,099,647	1,099,887
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----			78,376	421,995	981,015	9,145
OTHER STATE CASH GRANTS-----			20,010		20,010	8,000
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----				1,853,861	1,853,861	
SPECIAL DEMONSTRATION PROJECT-----						43,734
OTHER FINANCIAL ASSISTANCE-----			30,000	280,000	340,000	12,000
FTA SECTION 5311-----						189,348
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$165,543	\$142,255	\$1,235,409	\$5,740,499	\$14,933,937	\$1,565,699
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$36,403	\$80,497	\$48,400	\$2,709,513	\$2,874,813	\$152,472
FRINGE BENEFITS-----	8,067	28,745	6,500	551,561	594,873	64,745
SERVICES-----	1,470	4,151	173,250	969,870	2,458,934	135,830
MATERIALS AND SUPPLIES-----	6,300	20,869	103,900	490,562	1,865,031	8,080
UTILITIES-----			7,500	19,440	143,340	
CASUALTY AND LIABILITIES-----	1,170		42,024	110,029	418,223	
TAXES-----					66,198	
PURCHASED TRANSPORTATION-----			847,835	421,995	6,126,046	1,363,404
MISCELLANEOUS-----	1,790	7,943	3,500	502,623	577,806	29,674
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----			2,500		13,700	
DEPRECIATION AND AMORTIZATION-----	101,900				2,051,900	70,000
TOTAL BUDGETED EXPENSES-----	\$157,100	\$142,205	\$1,235,409	\$5,775,593	\$17,190,864	\$1,824,205
BUDGETED NET TRANSIT INCOME/LOSS-----	\$8,443	\$50	-----	\$-35,094	\$-2,256,927	\$-258,506
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$8,443	\$50	-----	\$-35,094	\$-2,256,927	\$-258,506
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----				700,000	700,000	2,014,058
TOTAL FEDERAL CAPITAL GRANTS-----	-----	-----	-----	700,000	700,000	2,014,058
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						258,075
TOTAL STATE CAPITAL GRANTS-----	-----	-----	-----	-----	-----	258,075
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	90,000			443,875	533,875	67,867
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----	90,000	-----	-----	443,875	533,875	67,867
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	90,000	-----	-----	\$1,143,875	\$1,233,875	\$2,340,000

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	STANISLAUS CONT					
	CERES	MODESTO	PATTERSON	TURLOCK	WATERFORD	RIVERBANK OAKDALE TRANSIT AUTH
BUDGETED REVENUES						
PASSENGER FARES-----	\$76,860	\$1,963,700		\$132,728	\$5,000	\$67,000
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----		9,696				
NON-TRANSPORTATION REVENUE-----	1,000	179,850				1,000
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	575,195	2,997,000		905,889		860,224
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		702,000				
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----		1,281,000				
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----		624,000				
FTA SECTION 5311-----					74,000	
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$653,055	\$7,757,246		\$1,038,617	\$79,000	\$928,224
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$3,000	\$480,593		\$205,717	\$33,700	\$8,907
FRINGE BENEFITS-----		152,767			1,000	2,197
SERVICES-----	2,500	4,508,862			1,000	
MATERIALS AND SUPPLIES-----		900,454		143,200	2,600	1,651
UTILITIES-----		29,836		6,800		
CASUALTY AND LIABILITIES-----		10,961		500	200	32,346
TAXES-----						
PURCHASED TRANSPORTATION-----		1,452,046		629,400		501,770
MISCELLANEOUS-----	584,600	17,162		53,000	500	
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----		145,276				12,833
DEPRECIATION AND AMORTIZATION-----					40,000	
TOTAL BUDGETED EXPENSES-----	\$590,100	\$7,697,957		\$1,038,617	\$79,000	\$559,704
BUDGETED NET TRANSIT INCOME/LOSS-----	\$62,955	\$59,289				\$368,520
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$62,955	\$59,289				\$368,520
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----		\$4,059,000				
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----		\$4,059,000				
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----				\$4,509		
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----				\$4,509		
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----		\$813,000		\$312,661		
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----		\$813,000		\$312,661		
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$4,872,000		\$317,170		

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	STANISLAUS CONT	SUTTER COUNTY	TEHAMA COUNTY	TRINITY COUNTY	TULARE COUNTY	
	COUNTY TOTAL	YUBA SUTTER TRANSIT AUTHORITY	TEHAMA COUNTY	TRINITY COUNTY	TULARE COUNTY	DINUBA
BUDGETED REVENUES						
PASSENGER FARES-----	\$2,436,873	\$499,300	\$91,000	\$14,000	\$50,000	\$32,872
SPECIAL TRANSIT FARES-----		31,400			20,000	
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----						
AUXILIARY TRANSPORTATION REVENUE-----	9,696	17,500			152,500	
NON-TRANSPORTATION REVENUE-----	193,850	130,800	10,800		5,500	
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		99,200				
LOCAL TRANSPORTATION FUND (TDA)-----	6,438,195	590,060	567,039	148,768	925,058	119,119
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	711,145	66,600	82,582			32,872
OTHER STATE CASH GRANTS-----	8,000					
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	1,281,000	525,000				
SPECIAL DEMONSTRATION PROJECT-----	43,734					
OTHER FINANCIAL ASSISTANCE-----	636,000	99,300			24,000	
FTA SECTION 5311-----	263,348	68,000	67,159			
FTA SECTION 5310-----					7,000	
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$12,021,841	\$2,127,160	\$818,580	\$162,768	\$1,184,058	\$184,863
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$884,389	\$111,700		\$67,969		
FRINGE BENEFITS-----	220,709	33,510		20,761		
SERVICES-----	4,648,192	78,000	\$46,000	15,980	\$630,400	
MATERIALS AND SUPPLIES-----	1,055,985	166,400	13,000	15,947	11,500	
UTILITIES-----	36,636	19,500		700	4,764	
CASUALTY AND LIABILITIES-----	44,007	128,000		6,000		
TAXES-----						
PURCHASED TRANSPORTATION-----	3,946,620	1,548,400	724,500		280,000	\$165,598
MISCELLANEOUS-----	684,936	41,650	35,080	3,300	164,764	13,723
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----	158,109			5,111	3,000	
DEPRECIATION AND AMORTIZATION-----	110,000		79,504		65,000	
TOTAL BUDGETED EXPENSES-----	\$11,789,583	\$2,127,160	\$898,084	\$135,768	\$1,159,428	\$179,321
BUDGETED NET TRANSIT INCOME/LOSS-----	\$232,258		\$-79,504	\$27,000	\$24,630	\$5,542
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$232,258		\$-79,504	\$27,000	\$24,630	\$5,542
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----	\$4,059,000	\$1,247,800				
FTA SECTION 5311 GRANTS-----					\$121,144	
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----	2,014,058	266,000			240,000	
TOTAL FEDERAL CAPITAL GRANTS-----	\$6,073,058	\$1,513,800			\$361,144	
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----	\$4,509					
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----	258,075					
TOTAL STATE CAPITAL GRANTS-----	\$262,584					
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----	\$1,193,528	\$404,200			\$90,286	
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----	\$1,193,528	\$404,200			\$90,286	
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----	\$7,529,170	\$1,918,000			\$451,430	

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	TULARE COUNTY				TUOLUMNE COUNTY	VENTURA COUNTY
	PORTERVILLE	TULARE	VISALIA	COUNTY TOTAL	TUOLUMNE COUNTY	VENTURA COUNTY
BUDGETED REVENUES						
PASSENGER FARES-----	\$225,000	\$256,200	\$900,000	\$1,464,072	\$129,400	\$40,000
SPECIAL TRANSIT FARES-----				20,000		
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----					1,250	
AUXILIARY TRANSPORTATION REVENUE-----				152,500		
NON-TRANSPORTATION REVENUE-----	15,000	8,100	15,455	44,055	731,399	5,000
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----						
LOCAL TRANSPORTATION FUND (TDA)-----	365,415	944,200	1,275,999	3,629,791	664,177	165,000
LOCAL SALES TAX-----		150,000		150,000		
LOCAL SPECIAL FARE ASSISTANCE-----						
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----	295,000	48,900	124,296	501,068	79,000	
OTHER STATE CASH GRANTS-----	270,400	343,200		613,600		
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----			500,000	500,000		
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----				24,000		
FTA SECTION 5311-----		33,420		33,420	65,000	
FTA SECTION 5310-----				7,000		
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----						
TOTAL BUDGETED REVENUES-----	\$1,170,815	\$1,784,020	\$2,815,750	\$7,139,506	\$1,670,226	\$210,000
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$578,331	\$764,454	\$173,919	\$1,516,704	\$212,136	
FRINGE BENEFITS-----	9,432	160,180	36,040	205,652		
SERVICES-----	28,740	128,050	320,269	1,107,459		
MATERIALS AND SUPPLIES-----	234,260	132,156	267,000	644,916		
UTILITIES-----		5,500	4,000	14,264		
CASUALTY AND LIABILITIES-----		33,600	2,597	36,197		
TAXES-----						
PURCHASED TRANSPORTATION-----			1,945,000	2,390,598	1,020,551	\$210,000
MISCELLANEOUS-----	20,675	20,550	66,925	286,637	33,637	
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----				3,000	4,595	
DEPRECIATION AND AMORTIZATION-----		279,120		344,120		
TOTAL BUDGETED EXPENSES-----	\$871,438	\$1,523,610	\$2,815,750	\$6,549,547	\$1,270,919	\$210,000
BUDGETED NET TRANSIT INCOME/LOSS-----	\$299,377	\$260,410		\$589,959	\$399,307	
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----	\$299,377	\$260,410		\$589,959	\$399,307	
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----						
FTA SECTION 5311 GRANTS-----		\$33,420		\$154,564		
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----				240,000		
TOTAL FEDERAL CAPITAL GRANTS-----		\$33,420		\$394,564		
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T.P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----				\$90,286		
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----				\$90,286		
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$33,420		\$484,850		

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	VENTURA CONT					
	CAMARILLO	MOORPARK	OJAI	SIMI VALLEY	THOUSAND OAKS	SOUTH COAST AREA TRANSIT
BUDGETED REVENUES						
PASSENGER FARES-----	\$45,500	\$17,400	\$28,000	\$417,400	\$120,000	\$2,144,000
SPECIAL TRANSIT FARES-----						
SCHOOL BUS SERVICE REVENUE-----						
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----			28,000			
AUXILIARY TRANSPORTATION REVENUE-----						
NON-TRANSPORTATION REVENUE-----	5,000		7,500	16,200	16,500	50,000
PROPERTY TAX REVENUE-----						
SALES TAX REVENUE-----						
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----				1,042,500		
LOCAL TRANSPORTATION FUND (TDA)-----		294,543	109,500		1,182,000	5,126,556
LOCAL SALES TAX-----						
LOCAL SPECIAL FARE ASSISTANCE-----			123,100		50,000	
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T. P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----						56,000
OTHER STATE CASH GRANTS-----						
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----				1,693,900		1,948,937
SPECIAL DEMONSTRATION PROJECT-----						
OTHER FINANCIAL ASSISTANCE-----						
FTA SECTION 5311-----			122,000			
FTA SECTION 5310-----						
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----	467,300					
TOTAL BUDGETED REVENUES-----	\$517,800	\$311,943	\$418,100	\$3,170,000	\$1,368,500	\$9,325,493
BUDGETED EXPENSES						
SALARIES AND WAGES-----	\$36,700	\$30,616	\$215,245	\$1,475,800	\$46,536	\$4,066,000
FRINGE BENEFITS-----	11,167	6,436	26,326	362,100	13,185	1,496,700
SERVICES-----	8,507	125,386	17,000	369,500	109,200	356,000
MATERIALS AND SUPPLIES-----	30,500	4,005	44,150	295,300	319,600	952,003
UTILITIES-----		2,000	2,400		1,100	42,000
CASUALTY AND LIABILITIES-----	15,300		2,500	103,400	21,000	563,057
TAXES-----						17,000
PURCHASED TRANSPORTATION-----	470,000	125,500			873,000	1,391,733
MISCELLANEOUS-----	2,500		338,042	563,900		441,000
EXPENSE TRANSFERS-----						
INTEREST EXPENSE-----						
LEASES AND RENTALS-----						
DEPRECIATION AND AMORTIZATION-----	94,850	15,399				1,300,000
TOTAL BUDGETED EXPENSES-----	\$669,524	\$309,342	\$645,663	\$3,170,000	\$1,383,621	\$10,625,493
BUDGETED NET TRANSIT INCOME/LOSS-----	\$-151,724	\$2,601	\$-227,563	\$0	\$-15,121	\$-1,300,000
GAIN (LOSS) DISPOSAL OF FIXED ASSETS- INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS	\$-151,724	\$2,601	\$-227,563	\$0	\$-15,121	\$-1,300,000
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						
FTA SECTION 5307 GRANTS-----				\$2,147,700		\$2,390,900
FTA SECTION 5311 GRANTS-----						
FTA SECTION 5310 GRANTS-----						
FEDERAL OTHER-----						
TOTAL FEDERAL CAPITAL GRANTS-----				\$2,147,700		\$2,390,900
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						
T. P. & D. GUIDEWAY-----						
STATE ARTICLE XIX GUIDEWAY-----						
GENERAL FUND AND OTHER PROVISIONS-----						
TOTAL STATE CAPITAL GRANTS-----						
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----				\$339,300		
OTHER LOCAL PROVISIONS-----						
TOTAL LOCAL CAPITAL GRANTS-----				\$339,300		
NON-GOVERNMENTAL DONATIONS						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----				\$2,487,000		\$2,390,900

TABLE 2 - DETAIL BY COUNTY
 TRANSIT SERVICE OPERATORS AND/OR CLAIMANTS
 BUDGETED REVENUES AND EXPENSES
 FISCAL YEAR 2000-01

	VENTURA CONT		YOLO COUNTY			STATE TOTAL
	VENTURA COUNTY TRANSP AUTHORITY	COUNTY TOTAL	DAVIS	YOLO COUNTY TRANSIT AUTHORITY	COUNTY TOTAL	
BUDGETED REVENUES						
PASSENGER FARES-----	\$250,000	\$3,062,300	\$1,580,082	\$1,003,938	\$2,584,020	\$977,338,071
SPECIAL TRANSIT FARES-----	10,000	10,000		36,874	36,874	24,536,422
SCHOOL BUS SERVICE REVENUE-----						606,500
FREIGHT TARIFFS-----						
CHARTER SERVICE REVENUE-----		28,000				1,615,900
AUXILIARY TRANSPORTATION REVENUE-----			82,500	7,628	90,128	65,312,012
NON-TRANSPORTATION REVENUE-----		100,200	91,394	35,965	127,359	131,413,862
PROPERTY TAX REVENUE-----						58,668,077
SALES TAX REVENUE-----						370,324,065
LOCAL CASH GRANTS						
SPECIAL DISTRICT AUGMENTATION FUND-----						
GENERAL OPERATING ASSISTANCE-----		1,042,500		40,000	40,000	286,514,859
LOCAL TRANSPORTATION FUND (TDA)-----	760,000	7,637,599	714,337	2,160,050	2,874,387	798,859,165
LOCAL SALES TAX-----	150,000	150,000				598,094,790
LOCAL SPECIAL FARE ASSISTANCE-----		173,100				9,432,394
STATE CASH GRANTS						
UNIFIED TRANSPORTATION FUND (TDA)-----						
HOMEOWNERS PROPERTY TAX RELIEF-----						19,791
SPECIAL SUPPLEMENTAL SUBVENTION-----						
STATE ARTICLE XIX GUIDEWAY-----						
T.P. & D. GUIDEWAY FUND-----						
STATE TRANSIT ASSISTANCE-----		56,000	110,500		110,500	68,189,134
OTHER STATE CASH GRANTS-----			1,621,000		1,621,000	5,571,118
STATE SPECIAL FARE ASSISTANCE-----						
FEDERAL CASH GRANTS						
FTA SECTION 5307-----	1,800,000	5,442,837	371,315	2,440,920	2,812,235	179,639,391
SPECIAL DEMONSTRATION PROJECT-----						418,734
OTHER FINANCIAL ASSISTANCE-----						28,566,016
FTA SECTION 5311-----		122,000		237,792	237,792	7,125,457
FTA SECTION 5310-----						114,400
CONTRIBUTED SERVICES-----						
SUBSIDY-OTHER SECTORS OF OPERATIONS-----		467,300				2,938,564
TOTAL BUDGETED REVENUES-----	\$2,970,000	\$18,291,836	\$4,571,128	\$5,963,167	\$10,534,295	\$3,615,298,722
BUDGETED EXPENSES						
SALARIES AND WAGES-----		\$5,870,897	\$1,771,841	\$325,732	\$2,097,573	\$1,390,695,218
FRINGE BENEFITS-----		1,915,914	53,046	97,887	150,933	645,327,824
SERVICES-----		985,593	9,568	308,180	317,748	353,729,534
MATERIALS AND SUPPLIES-----		1,645,558	390,130	433,385	823,515	325,834,020
UTILITIES-----		47,500	24,000	5,919	29,919	76,469,458
CASUALTY AND LIABILITIES-----		705,257	31,430	224,338	255,768	87,833,721
TAXES-----		17,000	5,000		5,000	10,339,420
PURCHASED TRANSPORTATION-----	\$2,970,000	6,040,233	85,000	2,759,500	2,844,500	515,813,383
MISCELLANEOUS-----		1,345,442	124,080		124,080	75,092,461
EXPENSE TRANSFERS-----						-43,576,380
INTEREST EXPENSE-----				25,065	25,065	61,240,462
LEASES AND RENTALS-----			47,103	438	47,541	26,939,102
DEPRECIATION AND AMORTIZATION-----		1,410,249		1,007,000	1,007,000	463,827,842
TOTAL BUDGETED EXPENSES-----	\$2,970,000	\$19,983,643	\$2,541,198	\$5,187,444	\$7,728,642	\$3,989,566,065
BUDGETED NET TRANSIT INCOME/LOSS-----		\$-1,691,807	\$2,029,930	\$775,723	\$2,805,653	\$-374,267,343
GAIN (LOSS) DISPOSAL OF FIXED ASSETS-----						\$5,000
INCOME FROM OTHER ACTIVITIES-----						
TOTAL BUDGET OPERATOR INCOME/LOSS-----		\$-1,691,807	\$2,029,930	\$775,723	\$2,805,653	\$-374,262,343
BUDGETED CAPITAL ADDITIONS						
FEDERAL CAPITAL GRANTS						
FTA SECTION 5309 GRANTS-----						\$393,162,873
FTA SECTION 5307 GRANTS-----		\$4,538,600	\$2,375,000		\$2,375,000	386,855,816
FTA SECTION 5311 GRANTS-----						5,563,400
FTA SECTION 5310 GRANTS-----						1,230,568
FEDERAL OTHER-----						158,074,958
TOTAL FEDERAL CAPITAL GRANTS-----		\$4,538,600	\$2,375,000		\$2,375,000	\$944,887,615
STATE CAPITAL GRANTS AND SUBVENTIONS						
UNIFIED TRANSPORTATION FUND-----						
STATE TRANSIT ASSISTANCE FUND-----						\$21,912,235
T.P. & D. GUIDEWAY-----						797,003
STATE ARTICLE XIX GUIDEWAY-----						15,724,840
GENERAL FUND AND OTHER PROVISIONS-----						48,820,801
TOTAL STATE CAPITAL GRANTS-----						\$87,254,879
LOCAL CAPITAL PROVISIONS						
TRANSPORTATION DEVELOPMENT ACT-----						\$77,921,256
OTHER LOCAL PROVISIONS-----		\$339,300	\$425,000		\$425,000	220,718,152
TOTAL LOCAL CAPITAL GRANTS-----		\$339,300	\$425,000		\$425,000	\$298,639,408
NON-GOVERNMENTAL DONATIONS-----						
BUDGETED TOTAL CAPITAL ADDITIONS TO EQUITY-----		\$4,877,900	\$2,800,000		\$2,800,000	\$1,330,781,902

TABLE 3 - DETAIL BY COUNTY

COMPLIANCE RATIO
P.U.C. 99268 - 99268.5
FISCAL YEAR 1999-00

	REVENUE AND COST COMPONENTS						FARE REVENUE LOCAL SUPPORT TO OPERATING COST (1+3)/(2)	SPECIALIZED SERVICE FARE REVENUE TO OPERATING COST (4)/(5)
	FARE REVENUE (1)	OPERATING COST (2)	LOCAL SUPPORT (3)	SPECIALIZED SERVICE		OPERATING COST (1)/(2)		
				FARE REVENUE (4)	OPERATING COST (5)			
ALAMEDA COUNTY								
ALAMEDA-----					27,103	0.0	0.0	0.0
ALBANY-----				9,012	35,899	0.0	0.0	25.1
EMERYVILLE-----					8,177	0.0	0.0	0.0
HAYWARD-----					333,329	0.0	0.0	0.0
PLEASANTON-----				23,713	270,631	0.0	0.0	8.8
UNION CITY-----	292,251	1,886,332		61,671	192,197	15.5	15.5	32.1
LIVERMORE-AMADOR VALLEY TRANSIT AUTHORITY-----	1,230,145	6,443,820	182,423	45,987	411,855	19.1	21.9	11.2
ALAMEDA-CONTRA COSTA TRANSIT DISTRICT-----	50,345,636	171,971,930	76,826,874			29.3	73.9	0.0
SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT-----	193,847,271	335,660,245	194,838,197	443,933		57.8	115.8	0.0
AMADOR COUNTY								
AMADOR RAPID TRANSIT SYSTEM-----	115,505	548,478				21.1	21.1	0.0
BUTTE COUNTY								
BUTTE COUNTY-----	179,897	1,065,227	299,414	58,305	373,257	16.9	45.0	15.6
CHICO-----	414,720	1,512,062	331,572	88,498	700,955	27.4	49.4	12.6
GRIDLEY-----				7,942	45,374	0.0	0.0	17.5
OROVILLE-----		76,164		20,574	186,586	0.0	0.0	11.0
PARADISE-----				68,782	540,453	0.0	0.0	12.7
CALAVERAS COUNTY								
CALAVERAS COUNTY-----	18,533	513,069	5,000			3.6	4.6	0.0
COLUSA COUNTY								
COLUSA COUNTY-----	108,595	546,642	3,500			19.9	20.5	0.0
CONTRA COSTA COUNTY								
CENTRAL CONTRA COSTA TRANSIT AUTHORITY-----	3,407,956	18,405,004	2,089,525	286,463	2,397,452	18.5	29.9	11.9
DELTA FERRY AUTHORITY-----		369,524	335,400			0.0	90.8	0.0
EASTERN CONTRA COSTA COUNTY TRANSIT AUTHORITY-----	1,278,921	6,409,709	638,331	61,912	1,381,889	20.0	29.9	4.5
WESTERN CONTRA COSTA COUNTY TRANSIT AUTHORITY-----	844,718	3,898,516	1,797,779			21.7	67.8	0.0
COUNTY SERVICE AREA M-1-----		37,720	24,293			0.0	64.4	0.0
DEL NORTE COUNTY								
DEL NORTE COUNTY-----	88,811	479,044				18.5	18.5	0.0
EL DORADO COUNTY								
EL DORADO COUNTY-----	46,599	244,487	500			19.1	19.3	0.0
SOUTH LAKE TAHOE-----	150,661	672,834				22.4	22.4	0.0
EL DORADO COUNTY TRANSIT AUTHORITY-----	546,885	1,808,187	38,721			30.2	32.4	0.0
TAHOE TRANSPORTATION DISTRICT-----		853,549				0.0	0.0	0.0

TABLE 3 - DETAIL BY COUNTY

COMPLIANCE RATIO
P.U.C. 99268 - 99268.5
FISCAL YEAR 1999-00

	REVENUE AND COST COMPONENTS						FARE REVENUE LOCAL SUPPORT TO OPERATING COST (1+3)/(2)	SPECIALIZED SERVICE FARE REVENUE TO OPERATING COST (4)/(5)
	FARE REVENUE (1)	OPERATING COST (2)	LOCAL SUPPORT (3)	SPECIALIZED SERVICE		OPERATING COST (1)/(2)		
				FARE REVENUE (4)	OPERATING COST (5)			
FRESNO COUNTY CONT.								
CLOVIS-----	50,063	565,363	43,510	33,117	497,759	8.9	16.6	6.7
FRESNO-----	6,353,669	21,892,486	93,463	29,930	1,936,852	29.0	29.4	1.5
FRESNO COUNTY ECONOMIC OPPORTUNITIES COMMISSION-----	-----	-----	-----	2,710,532	3,858,810	0.0	0.0	70.2
FRESNO COUNTY RURAL TRANSIT AGENCY-----	308,456	2,133,029	-----	-----	-----	14.5	14.5	0.0
GLENN COUNTY								
GLENN COUNTY-----	86,707	292,099	-----	48,389	284,328	29.7	29.7	17.0
HUMBOLDT COUNTY								
ARCATA-----	73,415	388,235	1,409	-----	-----	18.9	19.3	0.0
BLUE LAKE-----	-----	-----	-----	-----	2,083	0.0	0.0	0.0
EUREKA-----	141,684	801,410	207,333	51,910	247,166	17.7	43.6	21.0
FORTUNA-----	-----	-----	-----	9,526	53,803	0.0	0.0	17.7
HUMBOLDT COMMUNITY ACCESS C.T.S.A.-----	-----	-----	-----	9,616	73,033	0.0	0.0	13.2
HUMBOLDT TRANSIT AUTHORITY-----	377,664	1,535,744	645,496	20,122	103,866	24.6	66.6	19.4
IMPERIAL COUNTY								
IMPERIAL COUNTY-----	273,628	1,933,786	-----	-----	-----	14.1	14.1	0.0
BRAWLEY-----	32,122	147,558	-----	-----	-----	21.8	21.8	0.0
CALEXICO-----	-----	-----	-----	28,641	134,588	0.0	0.0	21.3
EL CENTRO-----	36,753	129,803	-----	-----	-----	28.3	28.3	0.0
IMPERIAL-----	15,706	73,753	-----	-----	-----	21.3	21.3	0.0
INYO COUNTY								
INYO COUNTY-----	70,375	314,833	-----	-----	-----	22.4	22.4	0.0
KERN COUNTY								
KERN COUNTY-----	570,765	1,953,488	-----	-----	-----	29.2	29.2	0.0
ARVIN-----	45,730	166,455	23,899	-----	-----	27.5	41.8	0.0
CALIFORNIA CITY-----	17,530	160,305	-----	-----	-----	10.9	10.9	0.0
DELANO-----	98,455	824,170	31,666	-----	-----	11.9	15.8	0.0
MCFARLAND-----	12,001	34,034	-----	-----	-----	35.3	35.3	0.0
RIDGECREST-----	60,504	501,311	74,506	-----	-----	12.1	26.9	0.0
SHAFTER-----	28,789	131,119	12,878	-----	-----	22.0	31.8	0.0
TAFT-----	69,159	397,566	329,611	-----	-----	17.4	100.3	0.0
TEHACHAPI-----	9,177	92,037	-----	-----	-----	10.0	10.0	0.0
WASCO-----	16,051	133,038	-----	-----	-34,704	12.1	12.1	0.0
BAKERSFIELD SENIOR CENTER C.T.S.A.-----	-----	-----	-----	80,076	866,183	0.0	0.0	9.2
GOLDEN EMPIRE TRANSIT DISTRICT-----	3,157,663	11,015,959	352,275	16,376	511,797	28.7	31.9	3.2
KINGS COUNTY								
CORCORAN-----	37,192	235,603	-----	-----	-----	15.8	15.8	0.0

TABLE 3 - DETAIL BY COUNTY

COMPLIANCE RATIO
P.U.C. 99268 - 99268.5
FISCAL YEAR 1999-00

	REVENUE AND COST COMPONENTS						FARE REVENUE LOCAL SUPPORT TO OPERATING COST (1+3)/(2)	SPECIALIZED FARE REVENUE TO OPERATING COST (4)/(5)
	FARE REVENUE (1)	OPERATING COST (2)	LOCAL SUPPORT (3)	SPECIALIZED SERVICE		OPERATING COST (1)/(2)		
				FARE REVENUE (4)	OPERATING COST (5)			
KINGS COUNTY CONT.								
KINGS COUNTY AREA PUBLIC TRANSIT AGENCY-----	377,757	1,992,845	16,161	-----	-----	19.0	19.8	0.0
LAKE COUNTY								
LAKE TRANSIT AUTHORITY-----	259,797	985,074	-----	-----	-----	26.4	26.4	0.0
LASSEN COUNTY								
LASSEN COUNTY-----	112,977	542,419	-----	-----	-----	20.8	20.8	0.0
LOS ANGELES COUNTY								
LOS ANGELES COUNTY-----	1,728,606	13,161,995	15,316,036	85,021	2,047,045	13.1	129.5	4.2
ARCADIA-----	79,779	987,293	670,767	-----	-----	8.1	76.0	0.0
CLAREMONT-----	31,231	360,108	263,149	-----	-----	8.7	81.7	0.0
COMMERCE-----	-----	1,366,991	1,088,230	-----	297,224	0.0	79.6	0.0
CULVER CITY-----	1,940,247	8,140,635	3,814,499	-----	-----	23.8	70.7	0.0
DOWNEY-----	58,390	968,246	-----	8,075	755,994	6.0	6.0	1.1
GARDENA-----	2,147,909	7,036,066	2,435,902	19,233	597,393	30.5	65.1	3.2
GLENDORA-----	-----	-----	-----	16,043	728,249	0.0	0.0	2.2
HERMOSA BEACH-----	11,819	364,697	454,035	-----	-----	3.2	127.7	0.0
LA MIRADA-----	63,837	690,945	447,425	-----	-----	9.2	74.0	0.0
MANHATTEN BEACH-----	-----	-----	-----	3,768	361,911	0.0	0.0	1.0
MONTEBELLO-----	3,499,789	10,511,427	5,079,732	-----	-----	33.3	81.6	0.0
NORWALK-----	899,657	3,980,029	2,306,954	6,849	598,862	22.6	80.6	1.1
REDONDO BEACH-----	48,278	809,880	708,814	-----	-----	6.0	93.5	0.0
SANTA CLARITA-----	1,294,817	8,750,415	5,417,341	31,259	1,590,229	14.8	76.7	2.0
SANTA MONICA-----	7,842,044	23,583,259	6,426,917	209,492	855,826	33.3	60.5	24.5
TORRANCE-----	2,732,347	14,387,346	8,225,580	73,156	1,010,954	19.0	76.2	7.2
LONG BEACH PUBLIC TRANSPORTATION COMPANY-----	12,590,470	40,251,319	17,665,997	75,457	951,647	31.3	75.2	7.9
ANTELOPE VALLEY TRANSIT AUTHORITY-----	2,237,357	6,410,838	5,840,891	-----	-----	34.9	126.0	0.0
FOOTHILL TRANSIT ZONE-----	14,729,524	37,719,813	17,630,787	-----	-----	39.0	85.8	0.0
PALOS VERDES TRANSIT AUTHORITY-----	225,474	1,100,047	1,058,807	49,074	167,652	20.5	116.7	29.3
POMONA VALLEY TRANSPORTATION AUTHORITY-----	75,930	914,440	553,525	82,113	1,641,499	8.3	68.8	5.0
SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY-----	31,873,492	74,587,516	42,726,990	-----	-----	42.7	100.0	0.0
LOS ANGELES COUNTY METRO TRANSPORTATION AUTHORITY-----	233,434,162	799,529,054	306,455,898	-----	-----	29.2	67.5	0.0
MADERA COUNTY								
CHOWCHILLA-----	24,678	117,559	-----	-----	-----	21.0	21.0	0.0
MADERA-----	177,858	639,050	-----	-----	-----	27.8	27.8	0.0
MARIN COUNTY								
MARIN COUNTY TRANSIT DISTRICT-----	-----	1,981	1,981	121,442	2,202,323	0.0	100.0	5.5

TABLE 3 - DETAIL BY COUNTY

COMPLIANCE RATIO
P.U.C. 99268 - 99268.5
FISCAL YEAR 1999-00

	REVENUE AND COST COMPONENTS						FARE REVENUE LOCAL SUPPORT TO OPERATING COST (1+3)/(2)	SPECIALIZED SERVICE FARE REVENUE TO OPERATING COST (4)/(5)
	FARE REVENUE (1)	OPERATING COST (2)	LOCAL SUPPORT (3)	SPECIALIZED SERVICE		OPERATING COST (1)/(2)		
				FARE REVENUE (4)	OPERATING COST (5)			
MARIPOSA COUNTY CONT.								
MARIPOSA COUNTY-----	17,706	142,809	-----	-----	-----	12.4	12.4	0.0
MENDOCINO COUNTY								
MENDOCINO TRANSIT AUTHORITY-----	521,520	2,297,182	100,939	93,801	372,003	22.7	27.1	25.2
MERCED COUNTY								
MERCED COUNTY-----	481,549	3,168,915	49,816	59,517	391,664	15.2	16.8	15.2
MODOC COUNTY								
MODOC TRANSPORTATION AGENCY-----	-----	-----	-----	33,011	120,290	0.0	0.0	27.4
MONO COUNTY								
MONO COUNTY-----	19,028	166,056	-----	-----	-----	11.5	11.5	0.0
MONTEREY COUNTY								
GREENFIELD-----	9,220	56,348	-----	-----	-----	16.4	16.4	0.0
KING CITY-----	8,293	54,919	6,686	-----	-----	15.1	27.3	0.0
SOLEDAD-----	8,406	62,597	-----	-----	-----	13.4	13.4	0.0
MONTEREY-SALINAS TRANSIT-----	3,754,050	11,941,464	4,602	132,110	1,438,279	31.4	31.5	9.2
NAPA COUNTY								
NAPA COUNTY-----	-----	-----	-----	90,485	859,064	0.0	0.0	10.5
CALISTOGA-----	-----	-----	-----	11,230	61,551	0.0	0.0	18.2
NAPA-----	517,100	2,198,695	-----	97,211	195,675	23.5	23.5	49.7
YOUNTVILLE-----	10,016	55,303	-----	-----	-----	18.1	18.1	0.0
NEVADA COUNTY								
NEVADA COUNTY-----	286,358	1,774,967	-----	91,181	432,676	16.1	16.1	21.1
TRUCKEE-----	128,064	403,771	14,393	-----	-----	31.7	35.3	0.0
ORANGE COUNTY								
LAGUNA BEACH-----	167,467	706,287	125,516	-----	-----	23.7	41.5	0.0
ORANGE COUNTY TRANSP AUTHORITY-----	36,306,067	104,256,476	54,184,031	1,055,720	2,268,770	34.8	86.8	8.6
PLACER COUNTY								
PLACER COUNTY-----	407,830	3,478,507	912,124	-----	-----	11.7	37.9	0.0
AUBURN-----	22,479	206,700	-----	-----	-----	10.9	10.9	0.0
LINCOLN-----	23,617	166,083	-----	-----	-----	14.2	14.2	0.0
ROCKLIN-----	-----	111,385	-----	-----	-----	0.0	0.0	0.0
ROSEVILLE-----	322,876	1,953,922	257,753	-----	-----	16.5	29.7	0.0
CONSOLIDATION TRANSPORTATION SERVICE-----	-----	-----	-----	703,470	1,247,725	0.0	0.0	56.4
PLUMAS COUNTY								
PLUMAS COUNTY-----	61,023	333,728	4,301	-----	-----	18.3	19.6	0.0
COUNTY SERVICE AREA 12-----	-----	-----	-----	14,756	153,177	0.0	0.0	9.6
RIVERSIDE COUNTY								
BANNING-----	105,095	478,649	-----	4,573	63,653	22.0	22.0	7.2

TABLE 3 - DETAIL BY COUNTY

COMPLIANCE RATIO
P.U.C. 99268 - 99268.5
FISCAL YEAR 1999-00

	REVENUE AND COST COMPONENTS						FARE REVENUE LOCAL SUPPORT TO OPERATING COST (1+3)/(2)	SPECIALIZED FARE REVENUE TO OPERATING COST (4)/(5)
	FARE REVENUE (1)	OPERATING COST (2)	LOCAL SUPPORT (3)	SPECIALIZED SERVICE		FARE REVENUE TO OPERATING COST (1)/(2)		
				FARE REVENUE (4)	OPERATING COST (5)			
RIVERSIDE COUNTY CONT.								
BEAUMONT-----	50,566	550,863	-----	-----	-----	9.2	9.2	0.0
CORONA-----	60,341	670,720	72,613	-----	-----	9.0	19.8	0.0
RIVERSIDE-----	-----	-----	-----	122,610	780,524	0.0	0.0	15.7
PALO VERDE VALLEY TRANSIT AGENCY-----	25,010	168,779	-----	-----	-----	14.8	14.8	0.0
RIVERSIDE TRANSIT AGENCY-----	4,610,696	23,694,945	664,510	-----	-----	19.5	22.3	0.0
SUNLINE TRANSIT AGENCY-----	2,424,233	10,996,530	1,850,000	-----	-----	22.0	38.9	0.0
SACRAMENTO COUNTY								
SACRAMENTO COUNTY-----	83,342	836,882	304,688	-----	-----	10.0	46.4	0.0
FOLSOM-----	179,381	753,796	-----	23,260	308,435	23.8	23.8	7.5
PARATRANSIT INC. CTSA-----	-----	-----	-----	771,550	208,659	0.0	0.0	7.6
SACRAMENTO REGIONAL TRANSIT SYSTEM-----	20,865,039	64,699,885	16,999,716	-----	-----	32.2	58.5	0.0
SAN BERNARDINO COUNTY								
BARSTOW-----	154,673	1,202,523	98,000	-----	-----	12.9	21.0	0.0
NEEDLES-----	22,301	171,631	15,458	-----	-----	13.0	22.0	0.0
MOUNTAIN AREA REGIONAL TRANSIT AUTHORITY-----	194,815	1,255,577	100,550	-----	-----	15.5	23.5	0.0
OMNITRANS-----	9,924,736	31,569,576	261,924	804,352	4,360,727	31.4	32.3	18.4
MORONGO BASIN TRANSIT AUTHORITY-----	210,851	1,495,322	86,500	-----	-----	14.1	19.9	0.0
VICTOR VALLEY TRANSIT SERVICE AUTHORITY-----	686,843	3,676,501	538,329	-----	-----	18.7	33.3	0.0
SAN DIEGO COUNTY								
SAN DIEGO COUNTY-----	3,359,232	10,598,094	61,564	311,421	2,639,422	31.7	32.3	11.8
CHULA VISTA-----	1,731,350	4,513,125	-----	-----	-----	38.4	38.4	0.0
LA MESA-----	51,951	524,932	-----	-----	-----	9.9	9.9	0.0
NATIONAL CITY-----	1,073,720	1,859,610	4,000	-----	-----	57.7	58.0	0.0
COORDINATED TRANSPORTATION SERVICE AGENCY-----	-----	-----	-----	-----	74,510	0.0	0.0	0.0
SAN DIEGO TRANSIT CORPORATION-----	24,099,715	61,039,064	10,909,622	-----	-----	39.5	57.4	0.0
SAN DIEGO TROLLEY INC.-----	20,940,890	32,154,689	1,202,506	-----	-----	65.1	68.9	0.0
MTDB CONTRACT SERVICES-----	8,048,548	17,126,574	1,593,305	-----	-----	47.0	56.3	0.0
NORTH SAN DIEGO COUNTY TRANSIT DEVELOPMENT BOARD-----	11,484,726	29,022,090	3,403,837	177,138	1,619,382	39.6	51.3	10.9
SAN FRANCISCO COUNTY								
SAN FRANCISCO-----	101,310,027	395,029,823	241,201,351	764,616	3,691,089	25.6	86.7	5.6
GOLDEN GATE BRIDGE HIGHWAY & TRANSPORTATION DISTRICT-----	20,862,155	63,710,761	1,281,496	-----	-----	32.7	34.8	0.0
SAN JOAQUIN COUNTY								
LODI-----	212,274	1,914,806	-----	-----	-----	11.1	11.1	0.0

TABLE 3 - DETAIL BY COUNTY

COMPLIANCE RATIO
P.U.C. 99268 - 99268.5
FISCAL YEAR 1999-00

	REVENUE AND COST COMPONENTS						FARE REVENUE LOCAL SUPPORT TO OPERATING COST (1+3)/(2)	SPECIALIZED FARE REVENUE TO OPERATING COST (4)/(5)
	FARE REVENUE (1)	OPERATING COST (2)	LOCAL SUPPORT (3)	SPECIALIZED SERVICE		FARE REVENUE TO OPERATING COST (1)/(2)		
				FARE REVENUE (4)	OPERATING COST (5)			
SAN JOAQUIN COUNTY CONT.								
MANTECA-----				69,488	364,618	0.0	0.0	19.1
RIPON-----	564	3,322	3,671			17.0	127.5	0.0
TRACY-----	27,535	731,005	55,000	36,098	93,532	3.8	11.3	38.6
SAN JOAQUIN REGIONAL TRANSIT DISTRICT-----	3,542,296	12,155,536	2,914,433	235,365	2,648,274	29.1	53.1	8.9
SAN LUIS OBISPO COUNTY								
SAN LUIS OBISPO COUNTY-----	40,716	420,078				9.7	9.7	0.0
ARROYO GRANDE-----	15,644	35,078				44.6	44.6	0.0
ATASCADERO-----	44,105	378,823				11.6	11.6	0.0
PASO ROBLES-----	78,316	379,025	27,076			20.7	27.8	0.0
GROVER BEACH-----				5,760	15,185	0.0	0.0	37.9
MORRO BAY-----	33,670	310,597	10,956			10.8	14.4	0.0
PISMO BEACH-----				4,350	12,089	0.0	0.0	36.0
SAN LUIS OBISPO-----	332,100	1,620,500				20.5	20.5	0.0
UNITED CEREBRAL PALSY-----				1,480,033	1,435,097	0.0	0.0	103.1
SAN LUIS OBISPO REGIONAL TRANSIT AUTHORITY-----	352,703	1,382,574	743,462	65,878	706,991	25.5	79.3	9.3
SOUTH COUNTY AREA TRANSIT-----	64,247	249,037	292,363			25.8	143.2	0.0
SAN MATEO COUNTY								
SAN MATEO COUNTY-----					59,235	0.0	0.0	0.0
COASTSIDE OPPORTUNITY CENTER CTSA-----				33,583	231,926	0.0	0.0	14.5
PENINSULA CORRIDOR JOINT POWERS BOARD-----	21,644,417	52,334,394	25,510,758			41.4	90.1	0.0
SAN MATEO COUNTY TRANSIT DISTRICT-----	14,918,080	73,525,761	24,431,845	278,132	4,919,179	20.3	53.5	5.7
SANTA BARBARA COUNTY								
SANTA BARBARA COUNTY-----	2,417	23,885				10.1	10.1	0.0
LOMPOC-----	54,329	777,089	17,737			7.0	9.3	0.0
SANTA MARIA-----	256,333	1,147,493	24,394	28,286	382,417	22.3	24.5	7.4
SOLVANG-----	27,395	243,746				11.2	11.2	0.0
EASY LIFT TRANSPORTATION INC CTSA-----				41,758	1,280,998	0.0	0.0	3.3
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT-----	5,037,138	11,068,265	630,769			45.5	51.2	0.0
SANTA CLARA COUNTY								
SANTA CLARA VALLEY TRANSPORTION AUTHORITY-----	32,325,602	271,420,588	170,595,517		6,920,926	11.9	74.8	0.0
SANTA CRUZ COUNTY								
SANTA CRUZ-----					681,991	0.0	0.0	0.0
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT-----	5,447,891	21,541,872	12,912,216	206,148	2,261,725	25.3	85.2	9.1

TABLE 3 - DETAIL BY COUNTY

COMPLIANCE RATIO
P.U.C. 99268 - 99268.5
FISCAL YEAR 1999-00

	REVENUE AND COST COMPONENTS						FARE REVENUE LOCAL SUPPORT TO OPERATING COST (1+3)/(2)	SPECIALIZED SERVICE FARE REVENUE TO OPERATING COST (4)/(5)
	FARE REVENUE (1)	OPERATING COST (2)	LOCAL SUPPORT (3)	SPECIALIZED SERVICE		OPERATING COST (1)/(2)		
				FARE REVENUE (4)	OPERATING COST (5)			
SHASTA COUNTY CONT.								
SHASTA COUNTY-----				23,803	340,839	0.0	0.0	7.0
REDDING AREA BUS AUTHORITY-----	494,150	2,072,228	58,679	66,819	855,593	23.8	26.7	7.8
SIERRA COUNTY								
SIERRA COUNTY-----				4,723	47,397	0.0	0.0	10.0
SISKIYOU COUNTY								
SISKIYOU COUNTY-----	130,097	801,696				16.2	16.2	0.0
SOLANO COUNTY								
BENICIA-----	164,881	535,458	4,800	43,238	301,979	30.8	31.7	14.3
DIXON-----	37,617	182,199				20.6	20.6	0.0
FAIRFIELD-----	611,916	2,323,566		394,385	916,303	26.3	26.3	43.0
RIO VISTA-----	4,594	51,855	833			8.9	10.5	0.0
VACAVILLE-----	135,073	1,040,512	37,455	45,927	328,972	13.0	16.6	14.0
VALLEJO-----	7,014,341	12,138,388	410,011	193,931	1,269,398	57.8	61.2	15.3
SOLANO TRANSPORTATION AUTHORITY-----				26,742	289,874	0.0	0.0	9.2
SONOMA COUNTY								
SONOMA COUNTY-----	1,509,670	6,447,255	118,291	59,308	539,308	23.4	25.3	11.0
CLOVERDALE-----	4,790	52,163				9.2	9.2	0.0
HEALDSBURG-----	8,957	88,055		3,423	33,823	10.2	10.2	10.1
PETALUMA-----	110,525	790,776		26,343	263,435	14.0	14.0	10.0
SANTA ROSA-----	1,417,226	4,559,650			355,339	31.1	31.1	0.0
STANISLAUS COUNTY								
STANISLAUS COUNTY-----	154,863	1,166,364				13.3	13.3	0.0
CERES-----	70,792	531,427				13.3	13.3	0.0
MODESTO-----	1,819,754	5,589,002	9,600	142,984	1,334,428	32.6	32.7	10.7
PATTERSON-----	5,223	20,531				25.4	25.4	0.0
TURLOCK-----	108,779	855,965	2,336			12.7	13.0	0.0
WATERFORD-----	4,616	30,342				15.2	15.2	0.0
RIVERBANK-OAKDALE TRANSIT AUTHORITY-----	70,627	523,647				13.5	13.5	0.0
SUTTER COUNTY								
YUBA SUTTER TRANSIT AUTHORITY-----	502,003	1,856,038	120,417			27.0	33.5	0.0
TEHAMA COUNTY								
TEHAMA COUNTY-----	98,118	644,933	90,086		28,621	15.2	29.2	0.0
TRINITY COUNTY								
TRINITY COUNTY-----	15,830	117,431				13.5	13.5	0.0
TULARE COUNTY								
TULARE COUNTY-----	86,199	832,938				10.3	10.3	0.0

TABLE 3 - DETAIL BY COUNTY

COMPLIANCE RATIO
P.U.C. 99268 - 99268.5
FISCAL YEAR 1999-00

	REVENUE AND COST COMPONENTS						FARE REVENUE LOCAL SUPPORT TO OPERATING COST (1+3)/(2)	SPECIALIZED SERVICE FARE REVENUE TO OPERATING COST (4)/(5)
	FARE REVENUE (1)	OPERATING COST (2)	LOCAL SUPPORT (3)	SPECIALIZED SERVICE		FARE REVENUE TO OPERATING COST (1)/(2)		
				FARE REVENUE (4)	OPERATING COST (5)			
TULARE COUNTY CONT.								
DINUBA-----	28,407	177,662	-----	-----	-----	16.0	16.0	0.0
PORTERVILLE-----	223,044	830,403	-----	-----	-----	26.9	26.9	0.0
TULARE-----	218,906	1,464,906	-----	-----	-----	14.9	14.9	0.0
VISALIA-----	881,449	2,675,453	-----	-----	-----	32.9	32.9	0.0
TUOLUMNE COUNTY								
TUOLUMNE COUNTY-----	78,338	373,959	-----	57,025	525,482	20.9	20.9	10.9
VENTURA COUNTY								
VENTURA COUNTY-----	32,255	178,364	-----	-----	-----	18.1	18.1	0.0
CAMARILLO-----	65,627	461,927	443,000	-----	-----	14.2	110.1	0.0
MOORPARK-----	18,300	171,898	-----	-----	-----	10.6	10.6	0.0
OJAI-----	18,914	294,075	43,041	-----	-----	6.4	21.1	0.0
SIMI VALLEY-----	332,516	2,140,127	343,430	46,828	496,068	15.5	31.6	9.4
THOUSAND OAKS-----	96,527	806,691	48,236	54,304	606,718	12.0	17.9	9.0
SOUTH COAST AREA TRANSIT-----	2,076,118	7,266,070	14,707	-----	-----	28.6	28.8	0.0
VENTURA COUNTY TRANSPORTATION AUTHORITY-----	273,790	2,305,154	105,178	-----	-----	11.9	16.4	0.0
YOLO COUNTY								
DAVIS-----	1,519,433	2,277,729	21,400	-----	-----	66.7	67.6	0.0
YOLO COUNTY TRANSIT AUTHORITY-----	947,247	3,464,720	170,362	31,788	63,059	27.3	32.3	50.4

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
ALAMEDA										
EMERYVILLE										
TOTAL PASSENGERS-ANNUAL----										1,632
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										
SATURDAY-----										
SUNDAY-----										
TOTAL-----										
TOTAL REVENUE VEH. MILES--										
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										
WEEKDAYS - PEAK-----										
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN										01-31-79
HAYWARD										
TOTAL PASSENGERS-ANNUAL----										18,491
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										
SATURDAY-----										
SUNDAY-----										
TOTAL-----										
TOTAL REVENUE VEH. MILES--										44,298
REVENUE VEHICLE INVENTORY-										10
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										7
WEEKDAYS - PEAK-----										7
SATURDAY-----										2
SUNDAY-----										2
TOTAL EMPLOYEES-----										13
DATE TRANSIT SERVICE BEGAN										07-01-85
PLEASANTON										
TOTAL PASSENGERS-ANNUAL----										23,910
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										7,063
SATURDAY-----										329
SUNDAY-----										
TOTAL-----										7,392
TOTAL REVENUE VEH. MILES--										81,680
REVENUE VEHICLE INVENTORY-										7
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										4
WEEKDAYS - PEAK-----										4
SATURDAY-----										1
SUNDAY-----										
TOTAL EMPLOYEES-----										5
DATE TRANSIT SERVICE BEGAN										01-03-73
UNION CITY										
TOTAL PASSENGERS-ANNUAL----	504,650									6,963
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	30,746									3,143
SATURDAY-----	3,616									444
SUNDAY-----	1,505									104
TOTAL-----	35,867									3,691
TOTAL REVENUE VEH. MILES--	487,767									30,869
REVENUE VEHICLE INVENTORY-	13									5
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	8									2
WEEKDAYS - PEAK-----	11									2
SATURDAY-----	5									1
SUNDAY-----	3									1
TOTAL EMPLOYEES-----	41									6
DATE TRANSIT SERVICE BEGAN										

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
ALAMEDA CONT										
LIVERMORE-AMADOR VALLEY TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL	1,835,778									36,177
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS	101,200									16,033
SATURDAY	8,922									
SUNDAY	2,740									
TOTAL	112,862									16,033
TOTAL REVENUE VEH. MILES	1,778,407									237,054
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	65									12
WEEKDAYS - MIDDAYS	16									8
WEEKDAYS - PEAK	50									8
SATURDAY	13									3
SUNDAY	4									1
TOTAL EMPLOYEES	122									13
DATE TRANSIT SERVICE BEGAN	07-01-86									07-01-87
ALAMEDA-CONTRA COSTA										
TRANSIT DISTRICT										
TOTAL PASSENGERS-ANNUAL	70,812,135									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS	1,500,672									
SATURDAY	153,036									
SUNDAY	146,664									
TOTAL	1,800,372									
TOTAL REVENUE VEH. MILES	24,529,587									
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	734									
WEEKDAYS - MIDDAYS	310									
WEEKDAYS - PEAK	580									
SATURDAY	203									
SUNDAY	186									
TOTAL EMPLOYEES	2,124									
DATE TRANSIT SERVICE BEGAN	01-01-60									
SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT										
TOTAL PASSENGERS-ANNUAL		90,974,498								209,283
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS		1,273,768								100,519
SATURDAY		149,461								8,689
SUNDAY		112,214								6,885
TOTAL		1,535,443								116,093
TOTAL REVENUE VEH. MILES		57,377,586								1,622,256
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS		669								174
WEEKDAYS - MIDDAYS		212								174
WEEKDAYS - PEAK		496								174
SATURDAY		206								72
SUNDAY		145								62
TOTAL EMPLOYEES		2,766								353
DATE TRANSIT SERVICE BEGAN		09-11-72								01-29-96
AMADOR										
AMADOR RAPID TRANSIT SYSTEM										
TOTAL PASSENGERS-ANNUAL							87,462			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS							10,791			
SATURDAY										
SUNDAY										
TOTAL							10,791			
TOTAL REVENUE VEH. MILES							263,127			
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS							11			
WEEKDAYS - PEAK							11			
SATURDAY										
SUNDAY										
TOTAL EMPLOYEES							20			
DATE TRANSIT SERVICE BEGAN							12-19-77			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
BUTTE									
BUTTE									
TOTAL PASSENGERS-ANNUAL---	222,058								49,034
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----	17,566								9,810
SATURDAY-----	920								912
SUNDAY-----	778								684
TOTAL-----	19,264								11,406
TOTAL REVENUE VEH. MILES--	487,160								149,865
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	13								6
WEEKDAYS - MIDDAYS-----	9								6
WEEKDAYS - PEAK-----	11								6
SATURDAY-----	2								4
SUNDAY-----	2								3
TOTAL EMPLOYEES-----	16								10
DATE TRANSIT SERVICE BEGAN	07-01-81								07-07-76
CHICO									
TOTAL PASSENGERS-ANNUAL---	844,089								62,262
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----	33,776								16,850
SATURDAY-----	3,640								1,662
SUNDAY-----									632
TOTAL-----	37,416								19,144
TOTAL REVENUE VEH. MILES--	521,729								263,894
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	15								8
WEEKDAYS - MIDDAYS-----	9								5
WEEKDAYS - PEAK-----	11								8
SATURDAY-----	6								5
SUNDAY-----									5
TOTAL EMPLOYEES-----	15								5
DATE TRANSIT SERVICE BEGAN	01-01-82								07-01-72
GRIDLEY									
TOTAL PASSENGERS-ANNUAL---									10,551
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----									2,322
SATURDAY-----									292
SUNDAY-----									
TOTAL-----									2,614
TOTAL REVENUE VEH. MILES--									21,977
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS									1
WEEKDAYS - MIDDAYS-----									1
WEEKDAYS - PEAK-----									1
SATURDAY-----									1
SUNDAY-----									
TOTAL EMPLOYEES-----									1
DATE TRANSIT SERVICE BEGAN									03-01-76
PARADISE									
TOTAL PASSENGERS-ANNUAL---									54,200
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----									9,610
SATURDAY-----									775
SUNDAY-----									790
TOTAL-----									11,175
TOTAL REVENUE VEH. MILES--									150,000
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----									6
WEEKDAYS - PEAK-----									6
SATURDAY-----									4
SUNDAY-----									3
TOTAL EMPLOYEES-----									12
DATE TRANSIT SERVICE BEGAN									07-01-80

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
CALAVERAS										
CALAVERAS										
TOTAL PASSENGERS-ANNUAL---	9,350						2,365			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	5,230						793			
SATURDAY-----										
SUNDAY-----										
TOTAL-----	5,230						793			
TOTAL REVENUE VEH. MILES--	20,534						1,518			
REVENUE VEHICLE INVENTORY-	6						1			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	3						1			
WEEKDAYS - PEAK-----	3						2			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	9						2			
DATE TRANSIT SERVICE BEGAN	10-01-90						11-29-99			
COLUSA										
COLUSA										
TOTAL PASSENGERS-ANNUAL---							49,560	11,616		
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							8,812	3,043		
SATURDAY-----								1,616		
SUNDAY-----								304		
TOTAL-----							8,812	4,963		
TOTAL REVENUE VEH. MILES--							161,580	115,832		
REVENUE VEHICLE INVENTORY-							9	4		
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							4	2		
WEEKDAYS - PEAK-----							5	2		
SATURDAY-----								2		
SUNDAY-----								2		
TOTAL EMPLOYEES-----							12	9		
DATE TRANSIT SERVICE BEGAN							10-01-79	01-01-80		
CONTRA COSTA										
CENTRAL CONTRA COSTA TRANSIT										
AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	4,572,230									121,736
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	247,897									57,736
SATURDAY-----	17,503									2,916
SUNDAY-----	2,249									230
TOTAL-----	267,649									60,882
TOTAL REVENUE VEH. MILES--	3,686,079									1,057,750
REVENUE VEHICLE INVENTORY-	112									40
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	49									37
WEEKDAYS - PEAK-----	102									37
SATURDAY-----	33									8
SUNDAY-----	5									1
TOTAL EMPLOYEES-----	298									68
DATE TRANSIT SERVICE BEGAN	07-01-81									07-02-90
DELTA FERRY AUTHORITY										
DELTA FERRY AUTHORITY										
TOTAL PASSENGERS-ANNUAL---						19,820				
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----						1,728				
SATURDAY-----						216				
SUNDAY-----						224				
TOTAL-----						2,168				
TOTAL REVENUE VEH. MILES--						3,888				
REVENUE VEHICLE INVENTORY-						1				
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----						1				
WEEKDAYS - PEAK-----						1				
SATURDAY-----						1				
SUNDAY-----						1				
TOTAL EMPLOYEES-----						3				
DATE TRANSIT SERVICE BEGAN						08-18-81				

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
CONTRA COSTA CONT										
EASTERN CONTRA COSTA COUNTY TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	2,120,000									96,686
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	111,456									26,813
SATURDAY-----	5,700									2,028
SUNDAY-----	5,814									1,034
TOTAL-----	122,970									29,875
TOTAL REVENUE VEH. MILES--	1,699,780									525,000
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	40									12
WEEKDAYS - MIDDAYS-----	19									12
WEEKDAYS - PEAK-----	38									12
SATURDAY-----	7									4
SUNDAY-----	7									4
TOTAL EMPLOYEES-----	104									18
DATE TRANSIT SERVICE BEGAN	01-09-76									01-09-76
WESTERN CONTRA COSTA COUNTY TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	1,290,414						76,682			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	69,190						16,254			
SATURDAY-----	3,080						2,715			
SUNDAY-----	1,392									
TOTAL-----	73,662						18,969			
TOTAL REVENUE VEH. MILES--	1,152,182						289,585			
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	31						12			
WEEKDAYS - MIDDAYS-----	25						7			
WEEKDAYS - PEAK-----	27						9			
SATURDAY-----	5						8			
SUNDAY-----	2									
TOTAL EMPLOYEES-----	59						22			
DATE TRANSIT SERVICE BEGAN	07-01-86						09-01-78			
DEL NORTE										
DEL NORTE										
TOTAL PASSENGERS-ANNUAL---	13,561						52,596			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	5,924						11,240			
SATURDAY-----										
SUNDAY-----										
TOTAL-----	5,924						11,240			
TOTAL REVENUE VEH. MILES--	72,527						126,539			
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	3						7			
WEEKDAYS - MIDDAYS-----	2						7			
WEEKDAYS - PEAK-----	2						7			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	4						10			
DATE TRANSIT SERVICE BEGAN	07-12-76						10-02-78			
EL DORADO										
EL DORADO										
TOTAL PASSENGERS-ANNUAL---	9,247						9,495			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	793						5,224			
SATURDAY-----	169						624			
SUNDAY-----	169						612			
TOTAL-----	1,131						6,460			
TOTAL REVENUE VEH. MILES--	1						70,120			
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	1						2			
WEEKDAYS - MIDDAYS-----	1						2			
WEEKDAYS - PEAK-----	1						2			
SATURDAY-----	1						2			
SUNDAY-----	1						2			
TOTAL EMPLOYEES-----	4						3			
DATE TRANSIT SERVICE BEGAN	05-01-91						07-01-87			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
EL DORADO CONT										
SOUTH LAKE TAHOE										
TOTAL PASSENGERS-ANNUAL---	506,934						49,490			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	13,078						7,680			
SATURDAY-----	1,766						1,488			
SUNDAY-----	1,768						1,488			
TOTAL-----	16,612						10,656			
TOTAL REVENUE VEH. MILES--	207,832						190,290			
REVENUE VEHICLE INVENTORY-	5						2			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	3						1			
WEEKDAYS - PEAK-----	3						1			
SATURDAY-----	2						1			
SUNDAY-----	2						1			
TOTAL EMPLOYEES-----	9						6			
DATE TRANSIT SERVICE BEGAN										
EL DORADO COUNTY TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	204,501						51,748			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	18,989						9,690			
SATURDAY-----	1,027									
SUNDAY-----							150			
TOTAL-----	20,016						9,840			
TOTAL REVENUE VEH. MILES--	467,005						211,789			
REVENUE VEHICLE INVENTORY-	13						10			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	4						10			
WEEKDAYS - PEAK-----	13						10			
SATURDAY-----	3						4			
SUNDAY-----							1			
TOTAL EMPLOYEES-----	21						10			
DATE TRANSIT SERVICE BEGAN	04-01-80									
FRESNO										
CLOVIS										
TOTAL PASSENGERS-ANNUAL---	91,598									31,725
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	13,072									15,036
SATURDAY-----										
SUNDAY-----										
TOTAL-----	13,072									15,036
TOTAL REVENUE VEH. MILES--	185,881									166,840
REVENUE VEHICLE INVENTORY-	6									8
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	6									8
WEEKDAYS - PEAK-----	6									8
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	9									10
DATE TRANSIT SERVICE BEGAN	08-01-80									01-19-80
FRESNO										
TOTAL PASSENGERS-ANNUAL---	12,419,412									95,603
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	239,076									38,628
SATURDAY-----	29,100									3,050
SUNDAY-----	27,081									3,213
TOTAL-----	295,257									44,891
TOTAL REVENUE VEH. MILES--	3,966,338									672,000
REVENUE VEHICLE INVENTORY-	103									23
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	60									19
WEEKDAYS - PEAK-----	83									18
SATURDAY-----	49									10
SUNDAY-----	49									10
TOTAL EMPLOYEES-----	283									53
DATE TRANSIT SERVICE BEGAN	11-01-61									01-01-75

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
FRESNO CONT										
FRESNO COUNTY ECONOMIC OPPORTUNITIES COMMISSION									611,355	
TOTAL PASSENGERS-ANNUAL										
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS									126,594	
SATURDAY										
SUNDAY										
TOTAL									126,594	
TOTAL REVENUE VEH. MILES									2,257,788	
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS									132	
WEEKDAYS - MIDDAYS									75	
WEEKDAYS - PEAK									100	
SATURDAY										
SUNDAY										
TOTAL EMPLOYEES									63	
DATE TRANSIT SERVICE BEGAN									05-01-83	
FRESNO COUNTY RURAL TRANSIT AGENCY										
TOTAL PASSENGERS-ANNUAL	72,649						292,776			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS	14,471						34,948			
SATURDAY	538						1,074			
SUNDAY										
TOTAL	15,009						36,022			
TOTAL REVENUE VEH. MILES	268,283						436,081			
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	9						40			
WEEKDAYS - MIDDAYS	7						21			
WEEKDAYS - PEAK	7						21			
SATURDAY	1						3			
SUNDAY										
TOTAL EMPLOYEES	9						28			
DATE TRANSIT SERVICE BEGAN	09-27-79						09-27-79			
GLENN										
GLENN										
TOTAL PASSENGERS-ANNUAL	27,259									38,912
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS	4,062									4,887
SATURDAY	625									921
SUNDAY										921
TOTAL	4,687									6,729
TOTAL REVENUE VEH. MILES	170,950									154,140
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	4									4
WEEKDAYS - MIDDAYS	2									4
WEEKDAYS - PEAK	2									4
SATURDAY	2									4
SUNDAY										4
TOTAL EMPLOYEES	5									5
DATE TRANSIT SERVICE BEGAN	08-03-98									09-01-81
HUMBOLDT										
ARCATA										
TOTAL PASSENGERS-ANNUAL	175,302									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS	6,792									
SATURDAY	343									
SUNDAY										
TOTAL	7,135									
TOTAL REVENUE VEH. MILES	82,932									
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	4									
WEEKDAYS - MIDDAYS	2									
WEEKDAYS - PEAK	3									
SATURDAY	1									
SUNDAY										
TOTAL EMPLOYEES	11									
DATE TRANSIT SERVICE BEGAN	04-25-75									

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
HUMBOLDT CONT										
BLUE LAKE										
TOTAL PASSENGERS-ANNUAL---									529	
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----									508	
SATURDAY-----										
SUNDAY-----										
TOTAL-----									508	
TOTAL REVENUE VEH. MILES--									7,620	
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										
WEEKDAYS - PEAK-----										
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN									07-01-88	
EUREKA										
TOTAL PASSENGERS-ANNUAL---	316,005									42,381
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	15,104									7,593
SATURDAY-----	700									1,519
SUNDAY-----										
TOTAL-----	15,804									9,112
TOTAL REVENUE VEH. MILES--	192,577									95,585
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										3
WEEKDAYS - MIDDAYS-----										3
WEEKDAYS - PEAK-----										3
SATURDAY-----										2
SUNDAY-----										5
TOTAL EMPLOYEES-----										8
DATE TRANSIT SERVICE BEGAN	02-01-76									07-01-80
FORTUNA										
TOTAL PASSENGERS-ANNUAL---										14,991
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										3,770
SATURDAY-----										377
SUNDAY-----										
TOTAL-----										4,147
TOTAL REVENUE VEH. MILES--										31,558
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										2
WEEKDAYS - MIDDAYS-----										2
WEEKDAYS - PEAK-----										2
SATURDAY-----										1
SUNDAY-----										
TOTAL EMPLOYEES-----										3
DATE TRANSIT SERVICE BEGAN										06-01-72
HUMBOLDT COMMUNITY ACESS										
CTSA										
TOTAL PASSENGERS-ANNUAL---										4,670
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										3,434
SATURDAY-----										
SUNDAY-----										
TOTAL-----										3,434
TOTAL REVENUE VEH. MILES--										75,828
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										17
WEEKDAYS - MIDDAYS-----										8
WEEKDAYS - PEAK-----										17
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										12
DATE TRANSIT SERVICE BEGAN										03-17-91

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
HUMBOLDT CONT										
HUMBOLDT TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	605,436									11,538
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	34,381									3,686
SATURDAY-----	697									115
SUNDAY-----										
TOTAL-----	35,078									3,801
TOTAL REVENUE VEH. MILES--	659,479									62,615
REVENUE VEHICLE INVENTORY-	20									3
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	12									3
WEEKDAYS - PEAK-----	12									3
SATURDAY-----	2									1
SUNDAY-----										
TOTAL EMPLOYEES-----	31									3
DATE TRANSIT SERVICE BEGAN	08-02-76									10-01-81
IMPERIAL										
IMPERIAL										
TOTAL PASSENGERS-ANNUAL---	229,639						28,824	2,045		
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	13,670						12,889	1,646		
SATURDAY-----	1,386						323			
SUNDAY-----										
TOTAL-----	15,056						13,212	1,646		
TOTAL REVENUE VEH. MILES--	342,286						215,139	53,419		
REVENUE VEHICLE INVENTORY-	11						7	1		
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	7						4	1		
WEEKDAYS - PEAK-----	9						6	1		
SATURDAY-----	3						2			
SUNDAY-----										
TOTAL EMPLOYEES-----	19						20	5		
DATE TRANSIT SERVICE BEGAN	11-01-89						06-01-94	11-01-94		
BRAWLEY										
BRAWLEY										
TOTAL PASSENGERS-ANNUAL---							32,739			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							4,868			
SATURDAY-----							212			
SUNDAY-----										
TOTAL-----							5,080			
TOTAL REVENUE VEH. MILES--							58,194			
REVENUE VEHICLE INVENTORY-							3			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							3			
WEEKDAYS - PEAK-----							3			
SATURDAY-----							1			
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN							09-03-85			
CALEXICO										
CALEXICO										
TOTAL PASSENGERS-ANNUAL---									28,753	
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----									3,189	
SATURDAY-----									398	
SUNDAY-----									407	
TOTAL-----									3,994	
TOTAL REVENUE VEH. MILES--									45,061	
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										
WEEKDAYS - PEAK-----										
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN									08-01-82	

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
IMPERIAL CONT										
EL CENTRO										
TOTAL PASSENGERS-ANNUAL----							28,294			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							4,401			
SATURDAY-----							225			
SUNDAY-----										
TOTAL-----							4,626			
TOTAL REVENUE VEH. MILES--							67,817			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS							3			
WEEKDAYS - MIDDAYS-----							2			
WEEKDAYS - PEAK-----							2			
SATURDAY-----							1			
SUNDAY-----										
TOTAL EMPLOYEES-----							4			
DATE TRANSIT SERVICE BEGAN							01-06-80			
IMPERIAL										
TOTAL PASSENGERS-ANNUAL----							13,108			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							2,505			
SATURDAY-----							301			
SUNDAY-----										
TOTAL-----							2,806			
TOTAL REVENUE VEH. MILES--							45,959			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS							1			
WEEKDAYS - MIDDAYS-----							1			
WEEKDAYS - PEAK-----							1			
SATURDAY-----							1			
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN							07-01-93			
INYO										
INYO										
TOTAL PASSENGERS-ANNUAL----							40,144	15,878		
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							12,088	7,013		
SATURDAY-----										
SUNDAY-----										
TOTAL-----							12,088	7,013		
TOTAL REVENUE VEH. MILES--							185,381	97,403		
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS							11	4		
WEEKDAYS - MIDDAYS-----							8	2		
WEEKDAYS - PEAK-----							10	2		
SATURDAY-----							4	2		
SUNDAY-----										
TOTAL EMPLOYEES-----							7	5		
DATE TRANSIT SERVICE BEGAN							07-01-81	11-19-98		
KERN										
KERN										
TOTAL PASSENGERS-ANNUAL----	252,993						179,684			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	33,047						28,396			
SATURDAY-----	3,741						2,884			
SUNDAY-----	1,416									
TOTAL-----	38,204						31,280			
TOTAL REVENUE VEH. MILES--	1,087,495						452,483			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS		16					23			
WEEKDAYS - MIDDAYS-----		11					9			
WEEKDAYS - PEAK-----		13					9			
SATURDAY-----		11					6			
SUNDAY-----		3								
TOTAL EMPLOYEES-----		58					8			
DATE TRANSIT SERVICE BEGAN		07-01-80					07-01-80			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
KERN CONT										
ARVIN										
TOTAL PASSENGERS-ANNUAL----							53,465			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							4,638			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							4,638			
TOTAL REVENUE VEH. MILES--							55,096			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							4			
WEEKDAYS - PEAK-----										
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							6			
DATE TRANSIT SERVICE BEGAN							01-01-79			
CALIFORNIA CITY										
TOTAL PASSENGERS-ANNUAL----							25,526			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							3,305			
SATURDAY-----							39			
SUNDAY-----										
TOTAL-----							3,344			
TOTAL REVENUE VEH. MILES--							57,251			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS							3			
WEEKDAYS - MIDDAYS-----							3			
WEEKDAYS - PEAK-----							3			
SATURDAY-----							1			
SUNDAY-----										
TOTAL EMPLOYEES-----							4			
DATE TRANSIT SERVICE BEGAN							07-01-79			
DELANO										
TOTAL PASSENGERS-ANNUAL----	192,000						32,500			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										
SATURDAY-----										
SUNDAY-----										
TOTAL-----										
TOTAL REVENUE VEH. MILES--	106,000						93,500			
REVENUE VEHICLE INVENTORY-	4						3			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	3						3			
WEEKDAYS - PEAK-----	3						3			
SATURDAY-----	3						3			
SUNDAY-----							3			
TOTAL EMPLOYEES-----	8						3			
DATE TRANSIT SERVICE BEGAN	06-15-95						07-01-88			
MCFARLAND										
TOTAL PASSENGERS-ANNUAL----							21,510			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							1,528			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							1,528			
TOTAL REVENUE VEH. MILES--							18,346			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS							2			
WEEKDAYS - MIDDAYS-----							1			
WEEKDAYS - PEAK-----							1			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							1			
DATE TRANSIT SERVICE BEGAN							07-01-79			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
KERN CONT									
RIDGECREST									
TOTAL PASSENGERS-ANNUAL----						53,795			
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----						11,347			
SATURDAY-----						416			
SUNDAY-----									
TOTAL-----						11,763			
TOTAL REVENUE VEH. MILES--						148,295			
REVENUE VEHICLE INVENTORY-									
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----									
WEEKDAYS - PEAK-----									
SATURDAY-----									
SUNDAY-----									
TOTAL EMPLOYEES-----									
DATE TRANSIT SERVICE BEGAN									
SHAFTER									
TOTAL PASSENGERS-ANNUAL----						33,261			
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----						3,588			
SATURDAY-----									
SUNDAY-----									
TOTAL-----						3,588			
TOTAL REVENUE VEH. MILES--						47,667			
REVENUE VEHICLE INVENTORY-						4			
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----						2			
WEEKDAYS - PEAK-----						2			
SATURDAY-----									
SUNDAY-----									
TOTAL EMPLOYEES-----						3			
DATE TRANSIT SERVICE BEGAN						02-01-81			
TAFT									
TOTAL PASSENGERS-ANNUAL----						55,830	14,466		
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----						8,001	2,550		
SATURDAY-----									
SUNDAY-----									
TOTAL-----						8,001	2,550		
TOTAL REVENUE VEH. MILES--						7	1		
REVENUE VEHICLE INVENTORY-						7	1		
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----									
WEEKDAYS - PEAK-----									
SATURDAY-----									
SUNDAY-----									
TOTAL EMPLOYEES-----						7			
DATE TRANSIT SERVICE BEGAN						10-01-79	07-22-96		
TEHACHAPI									
TOTAL PASSENGERS-ANNUAL----						22,454			
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----						4,138			
SATURDAY-----									
SUNDAY-----									
TOTAL-----						4,138			
TOTAL REVENUE VEH. MILES--						34,803			
REVENUE VEHICLE INVENTORY-						2			
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----									
WEEKDAYS - PEAK-----									
SATURDAY-----									
SUNDAY-----									
TOTAL EMPLOYEES-----						2			
DATE TRANSIT SERVICE BEGAN						07-01-94			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
KERN CONT										
WASCO										
TOTAL PASSENGERS-ANNUAL---							25,815			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							16,051			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							16,051			
TOTAL REVENUE VEH. MILES--							29,963			
REVENUE VEHICLE INVENTORY-							2			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							2			
WEEKDAYS - PEAK-----							2			
SATURDAY-----							2			
SUNDAY-----										
TOTAL EMPLOYEES-----							2			
DATE TRANSIT SERVICE BEGAN							05-10-80			
BAKERSFIELD SENIOR CENTER										
CTSA										
TOTAL PASSENGERS-ANNUAL---										74,249
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										27,017
SATURDAY-----										1,600
SUNDAY-----										266
TOTAL-----										28,883
TOTAL REVENUE VEH. MILES--										360,106
REVENUE VEHICLE INVENTORY-										20
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										15
WEEKDAYS - PEAK-----										19
SATURDAY-----										4
SUNDAY-----										1
TOTAL EMPLOYEES-----										25
DATE TRANSIT SERVICE BEGAN										07-01-97
GOLDEN EMPIRE TRANSIT										
DISTRICT										
TOTAL PASSENGERS-ANNUAL---	6,238,271									74,826
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	180,040									28,316
SATURDAY-----	26,918									1,999
SUNDAY-----	8,723									416
TOTAL-----	215,681									30,731
TOTAL REVENUE VEH. MILES--	2,994,115									397,248
REVENUE VEHICLE INVENTORY-	92									13
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	49									16
WEEKDAYS - PEAK-----	59									16
SATURDAY-----	43									6
SUNDAY-----	32									1
TOTAL EMPLOYEES-----	172									
DATE TRANSIT SERVICE BEGAN	07-01-73									11-29-79
KINGS										
CORCORAN										
TOTAL PASSENGERS-ANNUAL---							16,697			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							2,135			
SATURDAY-----							41			
SUNDAY-----							51			
TOTAL-----							2,227			
TOTAL REVENUE VEH. MILES--							23,470			
REVENUE VEHICLE INVENTORY-							3			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							2			
WEEKDAYS - PEAK-----							3			
SATURDAY-----							1			
SUNDAY-----							1			
TOTAL EMPLOYEES-----							6			
DATE TRANSIT SERVICE BEGAN										

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
KINGS CONT										
KINGS COUNTY AREA PUBLIC TRANSIT AGENCY										
TOTAL PASSENGERS-ANNUAL----	795,731						43,233			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	34,842						13,401			
SATURDAY-----	3,008						576			
SUNDAY-----										
TOTAL-----	37,850						13,977			
TOTAL REVENUE VEH. MILES--	650,176						130,668			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	10						4			
WEEKDAYS - PEAK-----	11						5			
SATURDAY-----	7						3			
SUNDAY-----										
TOTAL EMPLOYEES-----	35						12			
DATE TRANSIT SERVICE BEGAN	06-16-80						06-16-80			
LAKE										
LAKE TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL----	76,559						79,245			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	5,875						19,432			
SATURDAY-----										
SUNDAY-----										
TOTAL-----	5,875						19,432			
TOTAL REVENUE VEH. MILES--	90,101						386,042			
REVENUE VEHICLE INVENTORY-	3						14			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	2						11			
WEEKDAYS - PEAK-----	2						13			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	5						23			
DATE TRANSIT SERVICE BEGAN	07-01-96						07-01-96			
LASSEN										
LASSEN										
TOTAL PASSENGERS-ANNUAL----	51,700						18,589			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	6,406						2,538			
SATURDAY-----										
SUNDAY-----										
TOTAL-----	6,406						2,538			
TOTAL REVENUE VEH. MILES--	124,593						20,376			
REVENUE VEHICLE INVENTORY-	6						2			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	3						2			
WEEKDAYS - PEAK-----	3						2			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	12						2			
DATE TRANSIT SERVICE BEGAN										
LOS ANGELES										
LOS ANGELES										
TOTAL PASSENGERS-ANNUAL----	3,356,943						33,268			339,068
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										
SATURDAY-----										
SUNDAY-----										
TOTAL-----										
TOTAL REVENUE VEH. MILES--	1,547,143						281,814			1,052,228
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	88						18			53
WEEKDAYS - PEAK-----										
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	133						28			89
DATE TRANSIT SERVICE BEGAN	0- 0- 0						0- 0- 0			0- 0- 0

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
LOS ANGELES CONT										
ARCADIA										
TOTAL PASSENGERS-ANNUAL----							149,005			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							24,115			
SATURDAY-----							2,016			
SUNDAY-----							1,840			
TOTAL-----							27,971			
TOTAL REVENUE VEH. MILES--							406,208			
REVENUE VEHICLE INVENTORY-							18			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							13			
WEEKDAYS - PEAK-----							16			
SATURDAY-----							8			
SUNDAY-----							7			
TOTAL EMPLOYEES-----							30			
DATE TRANSIT SERVICE BEGAN							04-21-75			
CLAREMONT										
TOTAL PASSENGERS-ANNUAL----							54,763			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							6,600			
SATURDAY-----							867			
SUNDAY-----										
TOTAL-----							7,467			
TOTAL REVENUE VEH. MILES--							104,000			
REVENUE VEHICLE INVENTORY-							5			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							4			
WEEKDAYS - PEAK-----							4			
SATURDAY-----							4			
SUNDAY-----										
TOTAL EMPLOYEES-----							7			
DATE TRANSIT SERVICE BEGAN							10-01-74			
COMMERCE										
TOTAL PASSENGERS-ANNUAL----	957,405									7,765
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	16,340									3,708
SATURDAY-----	1,741									
SUNDAY-----	263									
TOTAL-----	18,344									3,708
TOTAL REVENUE VEH. MILES--	247,031									57,353
REVENUE VEHICLE INVENTORY-	13									3
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	6									3
WEEKDAYS - PEAK-----	6									3
SATURDAY-----	3									
SUNDAY-----	1									
TOTAL EMPLOYEES-----	17									5
DATE TRANSIT SERVICE BEGAN	01-01-60									01-01-76
CULVER CITY										
TOTAL PASSENGERS-ANNUAL----	4,525,307									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	86,996									
SATURDAY-----	7,300									
SUNDAY-----	7,300									
TOTAL-----	101,596									
TOTAL REVENUE VEH. MILES--	1,334,032									
REVENUE VEHICLE INVENTORY-	42									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	21									
WEEKDAYS - PEAK-----	27									
SATURDAY-----	14									
SUNDAY-----	14									
TOTAL EMPLOYEES-----	107									
DATE TRANSIT SERVICE BEGAN	03-04-28									

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
LOS ANGELES CONT										
DOWNEY										
TOTAL PASSENGERS-ANNUAL----	306,308									44,587
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	13,390									10,754
SATURDAY-----										691
SUNDAY-----										372
TOTAL-----	13,390									11,817
TOTAL REVENUE VEH. MILES--	181,183									123,759
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	7									10
WEEKDAYS - MIDDAYS-----	4									6
WEEKDAYS - PEAK-----	6									6
SATURDAY-----										2
SUNDAY-----										2
TOTAL EMPLOYEES-----	16									14
DATE TRANSIT SERVICE BEGAN	04-01-94									04-01-75
GARDENA										
TOTAL PASSENGERS-ANNUAL----	6,136,864									36,914
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	90,652									12,052
SATURDAY-----	9,672									968
SUNDAY-----	9,672									780
TOTAL-----	109,996									13,800
TOTAL REVENUE VEH. MILES--	1,549,326									110,998
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	45									10
WEEKDAYS - MIDDAYS-----	39									8
WEEKDAYS - PEAK-----	39									8
SATURDAY-----	15									3
SUNDAY-----	15									3
TOTAL EMPLOYEES-----	81									10
DATE TRANSIT SERVICE BEGAN	01-01-40									01-01-80
GLENDDORA										
TOTAL PASSENGERS-ANNUAL----										45,548
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										11,603
SATURDAY-----										636
SUNDAY-----										1,036
TOTAL-----										13,275
TOTAL REVENUE VEH. MILES--										155,758
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS										9
WEEKDAYS - MIDDAYS-----										7
WEEKDAYS - PEAK-----										7
SATURDAY-----										3
SUNDAY-----										3
TOTAL EMPLOYEES-----										12
DATE TRANSIT SERVICE BEGAN										0- 0- 0
HERMOSA BEACH										
TOTAL PASSENGERS-ANNUAL----							27,941			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							1,343			
SATURDAY-----							244			
SUNDAY-----							248			
TOTAL-----							1,835			
TOTAL REVENUE VEH. MILES--							21,215			
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										
WEEKDAYS - PEAK-----										
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN							01-02-87			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
LOS ANGELES CONT										
LA MIRADA										
TOTAL PASSENGERS-ANNUAL---							81,709			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							10,454			
SATURDAY-----							634			
SUNDAY-----										
TOTAL-----							11,088			
TOTAL REVENUE VEH. MILES--							168,764			
REVENUE VEHICLE INVENTORY-							13			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							8			
WEEKDAYS - PEAK-----							8			
SATURDAY-----							3			
SUNDAY-----										
TOTAL EMPLOYEES-----							15			
DATE TRANSIT SERVICE BEGAN							01-01-73			
MANHATTAN BEACH										
TOTAL PASSENGERS-ANNUAL---										12,129
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										3,042
SATURDAY-----										312
SUNDAY-----										312
TOTAL-----										3,666
TOTAL REVENUE VEH. MILES--										37,261
REVENUE VEHICLE INVENTORY-										3
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										2
WEEKDAYS - PEAK-----										2
SATURDAY-----										1
SUNDAY-----										1
TOTAL EMPLOYEES-----										5
DATE TRANSIT SERVICE BEGAN										
MONTEBELLO										
TOTAL PASSENGERS-ANNUAL---	7,356,606						23,891	80,339		
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	142,979						5,456	6,189		
SATURDAY-----	16,566						644			
SUNDAY-----	14,527						243			
TOTAL-----	174,072						6,343	6,189		
TOTAL REVENUE VEH. MILES--	1,972,457						60,751	73,366		
REVENUE VEHICLE INVENTORY-	53						5			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	38						3			
WEEKDAYS - PEAK-----	46							4		
SATURDAY-----	22						2			
SUNDAY-----	20						1			
TOTAL EMPLOYEES-----	140						5			
DATE TRANSIT SERVICE BEGAN										
NORWALK										
TOTAL PASSENGERS-ANNUAL---	1,434,335									24,097
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	49,934									5,811
SATURDAY-----	3,455									505
SUNDAY-----	3,770									507
TOTAL-----	57,159									6,823
TOTAL REVENUE VEH. MILES--	822,345									66,663
REVENUE VEHICLE INVENTORY-	22									4
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	14									3
WEEKDAYS - PEAK-----	15									4
SATURDAY-----	5									1
SUNDAY-----	5									2
TOTAL EMPLOYEES-----	66									10
DATE TRANSIT SERVICE BEGAN	08-01-74									11-14-74

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
LOS ANGELES CONT										
REDONDO BEACH										
TOTAL PASSENGERS-ANNUAL----							94,368			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							12,452			
SATURDAY-----							1,386			
SUNDAY-----							1,342			
TOTAL-----							15,180			
TOTAL REVENUE VEH. MILES--							186,245			
REVENUE VEHICLE INVENTORY-							9			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							6			
WEEKDAYS - PEAK-----							7			
SATURDAY-----							4			
SUNDAY-----							4			
TOTAL EMPLOYEES-----							16			
DATE TRANSIT SERVICE BEGAN							02-01-87			
SANTA CLARITA										
TOTAL PASSENGERS-ANNUAL----	2,321,035									67,498
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	106,749									26,050
SATURDAY-----	8,713									1,401
SUNDAY-----	7,517									560
TOTAL-----	122,979									28,011
TOTAL REVENUE VEH. MILES--	2,581,062									358,026
REVENUE VEHICLE INVENTORY-	62									12
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	17									10
WEEKDAYS - PEAK-----	48									10
SATURDAY-----	17									3
SUNDAY-----	15									2
TOTAL EMPLOYEES-----	136									17
DATE TRANSIT SERVICE BEGAN	08-04-91									11-04-91
SANTA MONICA										
TOTAL PASSENGERS-ANNUAL----	22,057,734								123,652	23,669
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	314,353								5,764	7,710
SATURDAY-----	34,775								1,144	510
SUNDAY-----	31,362								1,092	204
TOTAL-----	380,490								8,000	8,424
TOTAL REVENUE VEH. MILES--	4,529,935								50,560	65,848
REVENUE VEHICLE INVENTORY-	163								3	4
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	103								2	3
WEEKDAYS - PEAK-----	134								2	4
SATURDAY-----	70								2	2
SUNDAY-----	55								2	2
TOTAL EMPLOYEES-----	346									
DATE TRANSIT SERVICE BEGAN	04-14-28								08-13-93	01-01-97
TORRANCE										
TOTAL PASSENGERS-ANNUAL----	4,509,300									92,000
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	138,700									16,500
SATURDAY-----	16,100									1,870
SUNDAY-----	6,900									1,530
TOTAL-----	161,700									19,900
TOTAL REVENUE VEH. MILES--	2,086,800									317,800
REVENUE VEHICLE INVENTORY-	52									6
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	33									5
WEEKDAYS - PEAK-----	43									5
SATURDAY-----	21									1
SUNDAY-----	10									1
TOTAL EMPLOYEES-----	135									14
DATE TRANSIT SERVICE BEGAN	01-23-40									08-01-78

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
LOS ANGELES CONT										
LONG BEACH PUBLIC TRANSPORTATION COMPANY										
TOTAL PASSENGERS-ANNUAL----	26,255,487					41,667				80,197
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	505,668					2,544				19,002
SATURDAY-----	64,009					530				1,532
SUNDAY-----	70,409					533				1,758
TOTAL-----	640,086					3,607				22,292
TOTAL REVENUE VEH. MILES--	7,038,051					3,180				345,713
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	202					2				22
WEEKDAYS - MIDDAYS-----	115					1				17
WEEKDAYS - PEAK-----	151					1				17
SATURDAY-----	88					2				4
SUNDAY-----	80					2				4
TOTAL EMPLOYEES-----	669									
DATE TRANSIT SERVICE BEGAN						06-20-98				
ANTELOPE VALLEY TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL----	2,216,090						56,915			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	78,477						18,389			
SATURDAY-----	7,600						1,300			
SUNDAY-----							1,224			
TOTAL-----	86,077						20,913			
TOTAL REVENUE VEH. MILES--	1,715,530						489,550			
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	45						13			
WEEKDAYS - MIDDAYS-----	34						7			
WEEKDAYS - PEAK-----	36						10			
SATURDAY-----	18						3			
SUNDAY-----							4			
TOTAL EMPLOYEES-----	100						21			
DATE TRANSIT SERVICE BEGAN	07-01-92						07-01-92			
FOOTHILL TRANSIT ZONE										
TOTAL PASSENGERS-ANNUAL----	16,273,000									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	923,819									
SATURDAY-----	35,784									
SUNDAY-----	37,051									
TOTAL-----	996,654									
TOTAL REVENUE VEH. MILES--	15,222,107									
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	259									
WEEKDAYS - MIDDAYS-----	77									
WEEKDAYS - PEAK-----	259									
SATURDAY-----	63									
SUNDAY-----	51									
TOTAL EMPLOYEES-----	552									
DATE TRANSIT SERVICE BEGAN	12-19-88									
PALOS VERDES TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL----	123,322									8,455
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	17,030									4,630
SATURDAY-----										26
SUNDAY-----										60
TOTAL-----	17,030									4,716
TOTAL REVENUE VEH. MILES--	67,653									67,653
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	14									
WEEKDAYS - MIDDAYS-----	4									
WEEKDAYS - PEAK-----	13									
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	15									
DATE TRANSIT SERVICE BEGAN	09-01-85									07-01-80

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
LOS ANGELES CONT										
POMONA VALLEY TRANSPORTATION AUTHORITY										
TOTAL PASSENGERS-ANNUAL---							82,900			120,904
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							10,008			28,205
SATURDAY-----							1,220			
SUNDAY-----							608			1,398
TOTAL-----							11,836			29,603
TOTAL REVENUE VEH. MILES--							216,440			430,305
REVENUE VEHICLE INVENTORY-							20			25
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							20			22
WEEKDAYS - PEAK-----							20			22
SATURDAY-----							10			
SUNDAY-----							12			6
TOTAL EMPLOYEES-----							7			32
DATE TRANSIT SERVICE BEGAN							11-18-85			07-01-75
SOUTHERN CALIFORNIA REGIONAL RAIL AUTHORITY										
TOTAL PASSENGERS-ANNUAL---		6,978,588								
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----		149,832								
SATURDAY-----		7,112								
SUNDAY-----		63								
TOTAL-----		157,007								
TOTAL REVENUE VEH. MILES--		6,484,857								
REVENUE VEHICLE INVENTORY-		152								
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----		58								
WEEKDAYS - PEAK-----		133								
SATURDAY-----		24								
SUNDAY-----		10								
TOTAL EMPLOYEES-----		123								
DATE TRANSIT SERVICE BEGAN		10-26-92								
LOS ANGELES COUNTY METRO TRANSPORTATION AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	347,451,286	19,612,940	25,669,552							
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	5,161,761	141,387	151,993							
SATURDAY-----	675,754	22,905	21,690							
SUNDAY-----	637,414	26,570	25,160							
TOTAL-----	6,474,929	190,862	198,843							
TOTAL REVENUE VEH. MILES--	79,238,891	3,616,462	4,680,458							
REVENUE VEHICLE INVENTORY-	2,274	66	69							
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	1,081	48	25							
WEEKDAYS - PEAK-----	1,888	58	51							
SATURDAY-----	1,043	30	25							
SUNDAY-----	844	30	25							
TOTAL EMPLOYEES-----	6,517	141	219							
DATE TRANSIT SERVICE BEGAN	06-01-58	01-30-93	07-14-90							
MADERA										
CHOWCHILLA										
TOTAL PASSENGERS-ANNUAL---							26,061			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							2,074			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							2,074			
TOTAL REVENUE VEH. MILES--							33,986			
REVENUE VEHICLE INVENTORY-							2			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							2			
WEEKDAYS - PEAK-----							2			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							3			
DATE TRANSIT SERVICE BEGAN							09-01-96			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
MADERA CONT										
MADERA										
TOTAL PASSENGERS-ANNUAL---	143,081						61,083			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	8,902						12,170			
SATURDAY-----	941						658			
SUNDAY-----							350			
TOTAL-----	9,843						13,178			
TOTAL REVENUE VEH. MILES--	116,937						199,034			
REVENUE VEHICLE INVENTORY-	4						5			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	3						5			
WEEKDAYS - PEAK-----	3						5			
SATURDAY-----	3						2			
SUNDAY-----							1			
TOTAL EMPLOYEES-----	7						11			
DATE TRANSIT SERVICE BEGAN	07-06-98						07-01-85			
MARIN										
MARIN COUNTY TRANSIT										
DISTRICT										
TOTAL PASSENGERS-ANNUAL---										64,631
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										33,711
SATURDAY-----										2,113
SUNDAY-----										2,151
TOTAL-----										37,975
TOTAL REVENUE VEH. MILES--										560,631
REVENUE VEHICLE INVENTORY-										45
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										22
WEEKDAYS - PEAK-----										29
SATURDAY-----										7
SUNDAY-----										7
TOTAL EMPLOYEES-----										60
DATE TRANSIT SERVICE BEGAN										01-01-73
MARIPOSA										
MARIPOSA										
TOTAL PASSENGERS-ANNUAL---							13,042			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							6,106			
SATURDAY-----							42			
SUNDAY-----							33			
TOTAL-----							6,181			
TOTAL REVENUE VEH. MILES--							105,677			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							6			
WEEKDAYS - PEAK-----							6			
SATURDAY-----							2			
SUNDAY-----							2			
TOTAL EMPLOYEES-----							413			
DATE TRANSIT SERVICE BEGAN							07-01-88			
MENDOCINO										
MENDOCINO TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	323,423						101,091			48,914
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	28,504						17,568			14,462
SATURDAY-----	537						524			
SUNDAY-----	429									
TOTAL-----	29,470						18,092			14,462
TOTAL REVENUE VEH. MILES--	540,349						205,104			156,209
REVENUE VEHICLE INVENTORY-	25						14			12
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	11						12			12
WEEKDAYS - PEAK-----	15						12			
SATURDAY-----	4						5			
SUNDAY-----	2									
TOTAL EMPLOYEES-----	34						21			
DATE TRANSIT SERVICE BEGAN	04-11-75									

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
MERCED										
MERCED										
TOTAL PASSENGERS-ANNUAL---	571,194						98,850			50,144
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	35,309						16,046			8,090
SATURDAY-----	3,984						2,275			861
SUNDAY-----										
TOTAL-----	39,293						18,321			8,951
TOTAL REVENUE VEH. MILES--	704,287						785,565			149,867
REVENUE VEHICLE INVENTORY-	19						17			9
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	15						9			5
WEEKDAYS - PEAK-----	17						9			5
SATURDAY-----	11						7			3
SUNDAY-----										
TOTAL EMPLOYEES-----	23						12			8
DATE TRANSIT SERVICE BEGAN	07-01-96						07-01-96			07-01-96
MODOC										
MODOC TRANSPORTATION AGENCY										
TOTAL PASSENGERS-ANNUAL---										581
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										2,080
SATURDAY-----										
SUNDAY-----										
TOTAL-----										2,080
TOTAL REVENUE VEH. MILES--										70,133
REVENUE VEHICLE INVENTORY-										3
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										3
WEEKDAYS - PEAK-----										3
SATURDAY-----										3
SUNDAY-----										3
TOTAL EMPLOYEES-----										3
DATE TRANSIT SERVICE BEGAN										01-19-99
MONO										
MONO										
TOTAL PASSENGERS-ANNUAL---							10,456			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							4,747			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							4,747			
TOTAL REVENUE VEH. MILES--							72,032			
REVENUE VEHICLE INVENTORY-							6			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							3			
WEEKDAYS - PEAK-----							3			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							3			
DATE TRANSIT SERVICE BEGAN										
MONTEREY										
GREENFIELD										
TOTAL PASSENGERS-ANNUAL---							18,307			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							1,591			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							1,591			
TOTAL REVENUE VEH. MILES--							18,978			
REVENUE VEHICLE INVENTORY-							2			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							1			
WEEKDAYS - PEAK-----							1			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							1			
DATE TRANSIT SERVICE BEGAN							06-04-79			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
MONTEREY CONT									
KING CITY									
TOTAL PASSENGERS-ANNUAL----						9,720			
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----						1,828			
SATURDAY-----									
SUNDAY-----									
TOTAL-----						1,828			
TOTAL REVENUE VEH. MILES--						21,274			
REVENUE VEHICLE INVENTORY-						2			
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----						1			
WEEKDAYS - PEAK-----						1			
SATURDAY-----									
SUNDAY-----									
TOTAL EMPLOYEES-----						1			
DATE TRANSIT SERVICE BEGAN						11-01-79			
SOLEDAD									
TOTAL PASSENGERS-ANNUAL----						11,575			
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----						1,180			
SATURDAY-----									
SUNDAY-----									
TOTAL-----						1,180			
TOTAL REVENUE VEH. MILES--						16,360			
REVENUE VEHICLE INVENTORY-									
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----						1			
WEEKDAYS - PEAK-----									
SATURDAY-----									
SUNDAY-----									
TOTAL EMPLOYEES-----						1			
DATE TRANSIT SERVICE BEGAN									
MONTEREY-SALINAS TRANSIT									
TOTAL PASSENGERS-ANNUAL----	4,197,759								110,275
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----	147,699								32,840
SATURDAY-----	27,366								800
SUNDAY-----	14,330								950
TOTAL-----	189,395								34,590
TOTAL REVENUE VEH. MILES--	2,578,362								776,217
REVENUE VEHICLE INVENTORY-	71								24
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----	48								21
WEEKDAYS - PEAK-----	53								24
SATURDAY-----	48								4
SUNDAY-----	31								4
TOTAL EMPLOYEES-----	201								36
DATE TRANSIT SERVICE BEGAN	10-01-74								07-01-96
NAPA									
NAPA									
TOTAL PASSENGERS-ANNUAL----									47,092
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----									14,536
SATURDAY-----									826
SUNDAY-----									254
TOTAL-----									15,616
TOTAL REVENUE VEH. MILES--									263,399
REVENUE VEHICLE INVENTORY-									15
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----									12
WEEKDAYS - PEAK-----									12
SATURDAY-----									3
SUNDAY-----									1
TOTAL EMPLOYEES-----									20
DATE TRANSIT SERVICE BEGAN									

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
NAPA CONT										
CALISTOGA										
TOTAL PASSENGERS-ANNUAL---										16,536
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										
SATURDAY-----										
SUNDAY-----										
TOTAL-----										
TOTAL REVENUE VEH. MILES--										19,468
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										
WEEKDAYS - PEAK-----										
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN										
NAPA										
TOTAL PASSENGERS-ANNUAL---	852,013									29,008
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	40,328									
SATURDAY-----										
SUNDAY-----										
TOTAL-----	40,328									
TOTAL REVENUE VEH. MILES--	637,546									
REVENUE VEHICLE INVENTORY-	19									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	12									
WEEKDAYS - PEAK-----	13									
SATURDAY-----	9									
SUNDAY-----	1									
TOTAL EMPLOYEES-----	40									
DATE TRANSIT SERVICE BEGAN	10-24-72									04-01-93
YOUNTVILLE										
TOTAL PASSENGERS-ANNUAL---	8,485									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	1,112									
SATURDAY-----	442									
SUNDAY-----	442									
TOTAL-----	1,996									
TOTAL REVENUE VEH. MILES--	16,985									
REVENUE VEHICLE INVENTORY-	2									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	1									
WEEKDAYS - PEAK-----	1									
SATURDAY-----	1									
SUNDAY-----	1									
TOTAL EMPLOYEES-----	3									
DATE TRANSIT SERVICE BEGAN	07-01-99									
NEVADA										
NEVADA										
TOTAL PASSENGERS-ANNUAL---	328,683						36,217			24,856
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	28,936						11,440			13,532
SATURDAY-----	1,596						416			
SUNDAY-----							416			
TOTAL-----	30,532						12,272			13,532
TOTAL REVENUE VEH. MILES--	580,528						218,807			161,090
REVENUE VEHICLE INVENTORY-	16						6			5
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	8						6			5
WEEKDAYS - PEAK-----	8						6			5
SATURDAY-----	5						1			
SUNDAY-----							1			
TOTAL EMPLOYEES-----	9						6			5
DATE TRANSIT SERVICE BEGAN	04-15-75						07-12-93			07-01-73

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
NEVADA CONT										
TRUCKEE										
TOTAL PASSENGERS-ANNUAL---	27,189						15,908			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	2,840						4,243			
SATURDAY-----	200									
SUNDAY-----	200									
TOTAL-----	3,240						4,243			
TOTAL REVENUE VEH. MILES--	51,259						61,341			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS	2						3			
WEEKDAYS - MIDDAYS-----	1						2			
WEEKDAYS - PEAK-----	2						2			
SATURDAY-----	1									
SUNDAY-----	1									
TOTAL EMPLOYEES-----	3						2			
DATE TRANSIT SERVICE BEGAN	06-01-97						06-01-97			
ORANGE										
LAGUNA BEACH										
TOTAL PASSENGERS-ANNUAL---	98,193							140,036		
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	7,083							2,823		
SATURDAY-----	1,099							895		
SUNDAY-----								887		
TOTAL-----	8,182							4,605		
TOTAL REVENUE VEH. MILES--	125,216							30,780		
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS	4							6		
WEEKDAYS - MIDDAYS-----	3							4		
WEEKDAYS - PEAK-----	3							6		
SATURDAY-----	3							6		
SUNDAY-----								6		
TOTAL EMPLOYEES-----	8							4		
DATE TRANSIT SERVICE BEGAN	06-01-70							06-01-70		
ORANGE COUNTY TRANSP										
AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	56,099,305									1,235,585
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	1,212,943									409,922
SATURDAY-----	133,502									23,351
SUNDAY-----	99,212									13,499
TOTAL-----	1,445,657									446,772
TOTAL REVENUE VEH. MILES--	18,834,965									4,792,527
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS	539									263
WEEKDAYS - MIDDAYS-----	259									89
WEEKDAYS - PEAK-----	436									252
SATURDAY-----	226									35
SUNDAY-----	178									25
TOTAL EMPLOYEES-----	1,578									430
DATE TRANSIT SERVICE BEGAN	08-01-72									02-06-73
PLACER										
PLACER										
TOTAL PASSENGERS-ANNUAL---	244,978						199,989			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	14,958						22,486			
SATURDAY-----	2,992						1,141			
SUNDAY-----	2,992									
TOTAL-----	20,942						23,627			
TOTAL REVENUE VEH. MILES--										
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS	9						15			
WEEKDAYS - MIDDAYS-----	4						8			
WEEKDAYS - PEAK-----	4						10			
SATURDAY-----	4						2			
SUNDAY-----	4									
TOTAL EMPLOYEES-----	14						22			
DATE TRANSIT SERVICE BEGAN	02-01-75						01-01-74			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
PLACER CONT										
AUBURN										
TOTAL PASSENGERS-ANNUAL---	43,719									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	3,980									
SATURDAY-----	208									
SUNDAY-----										
TOTAL-----	4,188									
TOTAL REVENUE VEH. MILES--	52,131									
REVENUE VEHICLE INVENTORY-	4									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	2									
WEEKDAYS - PEAK-----	2									
SATURDAY-----	1									
SUNDAY-----										
TOTAL EMPLOYEES-----	6									
DATE TRANSIT SERVICE BEGAN	07-01-78									
LINCOLN										
TOTAL PASSENGERS-ANNUAL---	37,448									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	1,603									
SATURDAY-----										
SUNDAY-----										
TOTAL-----	1,603									
TOTAL REVENUE VEH. MILES--	26,525									
REVENUE VEHICLE INVENTORY-	3									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	3									
WEEKDAYS - PEAK-----	3									
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	5									
DATE TRANSIT SERVICE BEGAN										
ROSEVILLE										
TOTAL PASSENGERS-ANNUAL---	220,721						78,349			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	18,133						16,072			
SATURDAY-----	1,427						1,772			
SUNDAY-----							697			
TOTAL-----	19,560						18,541			
TOTAL REVENUE VEH. MILES--	283,234						268,726			
REVENUE VEHICLE INVENTORY-	12						10			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	5						6			
WEEKDAYS - PEAK-----	9						6			
SATURDAY-----	5						5			
SUNDAY-----							3			
TOTAL EMPLOYEES-----	35						35			
DATE TRANSIT SERVICE BEGAN	10-01-87						07-31-78			
CONSOLIDATION TRANSPORTATION SERVICE										
TOTAL PASSENGERS-ANNUAL---										105,515
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										26,640
SATURDAY-----										394
SUNDAY-----										
TOTAL-----										27,034
TOTAL REVENUE VEH. MILES--										418,723
REVENUE VEHICLE INVENTORY-										32
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										7
WEEKDAYS - PEAK-----										18
SATURDAY-----										1
SUNDAY-----										
TOTAL EMPLOYEES-----										29
DATE TRANSIT SERVICE BEGAN										07-01-86

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
PLUMAS										
PLUMAS										
TOTAL PASSENGERS-ANNUAL----	22,091							637		
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	8,114							104		
SATURDAY-----										
SUNDAY-----										
TOTAL-----	8,114							104		
TOTAL REVENUE VEH. MILES--	172,874							478		
REVENUE VEHICLE INVENTORY-	6							6		
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	3							3		
WEEKDAYS - PEAK-----	3							3		
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	9							9		
DATE TRANSIT SERVICE BEGAN	08-01-90							10-04-99		
COUNTY SERVICE AREA 12										
TOTAL PASSENGERS-ANNUAL----									31,351	
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----									4,797	
SATURDAY-----										
SUNDAY-----										
TOTAL-----									4,797	
TOTAL REVENUE VEH. MILES--										
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----									4	
WEEKDAYS - PEAK-----									5	
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----									9	
DATE TRANSIT SERVICE BEGAN									06-01-75	
RIVERSIDE										
BANNING										
TOTAL PASSENGERS-ANNUAL----	227,268									7,953
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	9,142									1,873
SATURDAY-----	1,248									25
SUNDAY-----										
TOTAL-----	10,390									1,898
TOTAL REVENUE VEH. MILES--	169,385									25,518
REVENUE VEHICLE INVENTORY-	5									3
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	3									2
WEEKDAYS - PEAK-----	3									2
SATURDAY-----	3									1
SUNDAY-----										
TOTAL EMPLOYEES-----	10									3
DATE TRANSIT SERVICE BEGAN	07-01-73									10-01-85
BEAUMONT										
TOTAL PASSENGERS-ANNUAL----	49,979						29,856			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	5,079						5,732			
SATURDAY-----										
SUNDAY-----										
TOTAL-----	5,079						5,732			
TOTAL REVENUE VEH. MILES--	71,700						73,853			
REVENUE VEHICLE INVENTORY-	6						5			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	2						3			
WEEKDAYS - PEAK-----	2						3			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	5						4			
DATE TRANSIT SERVICE BEGAN	01-07-99						01-08-75			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
RIVERSIDE CONT									
CORONA									
TOTAL PASSENGERS-ANNUAL----						85,076			
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----						19,934			
SATURDAY-----						728			
SUNDAY-----									
TOTAL-----						20,662			
TOTAL REVENUE VEH. MILES--						324,456			
REVENUE VEHICLE INVENTORY-						11			
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----						9			
WEEKDAYS - PEAK-----						9			
SATURDAY-----						2			
SUNDAY-----									
TOTAL EMPLOYEES-----						21			
DATE TRANSIT SERVICE BEGAN						04-01-77			
RIVERSIDE									
TOTAL PASSENGERS-ANNUAL----									145,113
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----									29,982
SATURDAY-----									2,000
SUNDAY-----									1,560
TOTAL-----									33,542
TOTAL REVENUE VEH. MILES--									570,347
REVENUE VEHICLE INVENTORY-									22
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----									19
WEEKDAYS - PEAK-----									
SATURDAY-----									5
SUNDAY-----									5
TOTAL EMPLOYEES-----									19
DATE TRANSIT SERVICE BEGAN									06-01-75
PALO VERDE VALLEY TRANSIT AGENCY									
TOTAL PASSENGERS-ANNUAL----	20,798								
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----	8,051								
SATURDAY-----									
SUNDAY-----									
TOTAL-----	8,051								
TOTAL REVENUE VEH. MILES--	62,249								
REVENUE VEHICLE INVENTORY-	4								
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----	2								
WEEKDAYS - PEAK-----	3								
SATURDAY-----									
SUNDAY-----									
TOTAL EMPLOYEES-----	4								
DATE TRANSIT SERVICE BEGAN									
RIVERSIDE TRANSIT AGENCY									
TOTAL PASSENGERS-ANNUAL----	6,921,179					208,261			
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----	277,720					84,039			
SATURDAY-----	29,406					8,893			
SUNDAY-----	19,604					5,938			
TOTAL-----	326,730					98,870			
TOTAL REVENUE VEH. MILES--	5,440,406					1,510,189			
REVENUE VEHICLE INVENTORY-	117					56			
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----	77					37			
WEEKDAYS - PEAK-----	96					46			
SATURDAY-----	57					28			
SUNDAY-----	55					26			
TOTAL EMPLOYEES-----	367					116			
DATE TRANSIT SERVICE BEGAN	03-16-77					03-16-77			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
RIVERSIDE CONT										
SUNLINE TRANSIT AGENCY										
TOTAL PASSENGERS-ANNUAL---	3,766,478						98,978			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	100,405						35,742			
SATURDAY-----	13,579						2,226			
SUNDAY-----	13,292						1,326			
TOTAL-----	127,276						39,294			
TOTAL REVENUE VEH. MILES--	2,025,680						690,188			
REVENUE VEHICLE INVENTORY-	44						21			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	24						17			
WEEKDAYS - PEAK-----	30						18			
SATURDAY-----	18						5			
SUNDAY-----	18						4			
TOTAL EMPLOYEES-----	232						34			
DATE TRANSIT SERVICE BEGAN										
SACRAMENTO										
SACRAMENTO										
TOTAL PASSENGERS-ANNUAL---	28,596						64,838			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	10,164						9,484			
SATURDAY-----							662			
SUNDAY-----										
TOTAL-----	10,164						10,146			
TOTAL REVENUE VEH. MILES--	273,685						117,547			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										
WEEKDAYS - PEAK-----										
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN	10-13-97						10-13-79			
FOLSOM										
FOLSOM										
TOTAL PASSENGERS-ANNUAL---	59,859									15,846
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	3,300									3,300
SATURDAY-----										
SUNDAY-----										
TOTAL-----	3,300									3,300
TOTAL REVENUE VEH. MILES--	250,525									91,056
REVENUE VEHICLE INVENTORY-	11									5
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	2									4
WEEKDAYS - PEAK-----	9									4
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	11									11
DATE TRANSIT SERVICE BEGAN	07-01-75									07-01-75
PARATRANSIT INC. C.T.S.A										
PARATRANSIT INC. C.T.S.A										
TOTAL PASSENGERS-ANNUAL---										575,623
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										124,337
SATURDAY-----										29,016
SUNDAY-----										29,526
TOTAL-----										182,879
TOTAL REVENUE VEH. MILES--										2,706,562
REVENUE VEHICLE INVENTORY-										128
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										128
WEEKDAYS - PEAK-----										128
SATURDAY-----										60
SUNDAY-----										60
TOTAL EMPLOYEES-----										180
DATE TRANSIT SERVICE BEGAN										07-20-78

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SACRAMENTO CONT										
SACRAMENTO REGIONAL TRANSIT SYSTEM										
TOTAL PASSENGERS-ANNUAL---	17,711,000		8,728,000							
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	525,800		35,500							
SATURDAY-----	45,950		6,150							
SUNDAY-----	36,521		6,550							
TOTAL-----	608,271		48,200							
TOTAL REVENUE VEH. MILES--	8,842,230		975,500							
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	213		36							
WEEKDAYS - MIDDAYS-----	169		16							
WEEKDAYS - PEAK-----	174		32							
SATURDAY-----	74		16							
SUNDAY-----	45		8							
TOTAL EMPLOYEES-----	763		142							
DATE TRANSIT SERVICE BEGAN	04-01-73		03-16-87							
SAN BERNARDINO										
BARSTOW										
TOTAL PASSENGERS-ANNUAL---	100,068						57,541	4,214		
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	9,043						12,691	1,418		
SATURDAY-----	1,452						1,771	475		
SUNDAY-----	38						274	912		
TOTAL-----	10,533						14,736	2,805		
TOTAL REVENUE VEH. MILES--	189,729						273,891	557,316		
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	4						10	2		
WEEKDAYS - MIDDAYS-----	3						6			
WEEKDAYS - PEAK-----	3						10			
SATURDAY-----	3						6	2		
SUNDAY-----	3						2	2		
TOTAL EMPLOYEES-----	6						8	3		
DATE TRANSIT SERVICE BEGAN	07-01-91						06-21-76	12-17-99		
NEEDLES										
TOTAL PASSENGERS-ANNUAL---	28,383						5,463			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	3,320						1,918			
SATURDAY-----										
SUNDAY-----										
TOTAL-----	3,320						1,918			
TOTAL REVENUE VEH. MILES--	46,353						12,857			
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	2						2			
WEEKDAYS - MIDDAYS-----	1						1			
WEEKDAYS - PEAK-----	1									
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	4						1			
DATE TRANSIT SERVICE BEGAN	05-22-95						07-01-94			
MOUNTAIN AREA REGIONAL TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	98,489						67,792			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	6,081						17,730			
SATURDAY-----	1,115						1,392			
SUNDAY-----	1,052						547			
TOTAL-----	8,248						19,669			
TOTAL REVENUE VEH. MILES--	163,053						331,748			
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	7						10			
WEEKDAYS - MIDDAYS-----	3						8			
WEEKDAYS - PEAK-----	4						8			
SATURDAY-----	3						3			
SUNDAY-----	2						1			
TOTAL EMPLOYEES-----	13						14			
DATE TRANSIT SERVICE BEGAN	0- 0- 0						0- 0- 0			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SAN BERNARDINO CONT										
OMNITRANS										
TOTAL PASSENGERS-ANNUAL---	14,262,243	-----	-----	-----	-----	-----	59,423	304,969	-----	477,579
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	411,542	-----	-----	-----	-----	-----	15,181	15,569	-----	151,017
SATURDAY-----	47,339	-----	-----	-----	-----	-----	1,967	2,431	-----	6,512
SUNDAY-----	34,341	-----	-----	-----	-----	-----	544	2,274	-----	4,702
TOTAL-----	493,222	-----	-----	-----	-----	-----	17,692	20,274	-----	162,231
TOTAL REVENUE VEH. MILES--	6,424,282	-----	-----	-----	-----	-----	176,719	462,073	-----	2,301,081
REVENUE VEHICLE INVENTORY-	152	-----	-----	-----	-----	-----	9	7	-----	79
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	117	-----	-----	-----	-----	-----	7	4	-----	43
WEEKDAYS - PEAK-----	117	-----	-----	-----	-----	-----	7	4	-----	63
SATURDAY-----	99	-----	-----	-----	-----	-----	5	4	-----	12
SUNDAY-----	63	-----	-----	-----	-----	-----	2	4	-----	11
TOTAL EMPLOYEES-----	528	-----	-----	-----	-----	-----	15	29	-----	135
DATE TRANSIT SERVICE BEGAN	07-01-97	-----	-----	-----	-----	-----	07-01-76	07-01-76	-----	07-01-76
MORONGO BASIN TRANSIT										
AUTHORITY										
TOTAL PASSENGERS-ANNUAL---							172,743	-----	-----	-----
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							25,334	-----	-----	-----
SATURDAY-----							2,235	-----	-----	-----
SUNDAY-----							274	-----	-----	-----
TOTAL-----							27,843	-----	-----	-----
TOTAL REVENUE VEH. MILES--							540,940	-----	-----	-----
REVENUE VEHICLE INVENTORY-							21	-----	-----	-----
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							13	-----	-----	-----
WEEKDAYS - PEAK-----							13	-----	-----	-----
SATURDAY-----							4	-----	-----	-----
SUNDAY-----							1	-----	-----	-----
TOTAL EMPLOYEES-----							39	-----	-----	-----
DATE TRANSIT SERVICE BEGAN							01-01-90	-----	-----	-----
VICTOR VALLEY TRANSIT										
SERVICE AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	829,065	-----	-----	-----	-----	-----	94,962	-----	-----	-----
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	39,525	-----	-----	-----	-----	-----	38,941	-----	-----	-----
SATURDAY-----	5,352	-----	-----	-----	-----	-----	2,405	-----	-----	-----
SUNDAY-----		-----	-----	-----	-----	-----		-----	-----	-----
TOTAL-----	44,877	-----	-----	-----	-----	-----	41,346	-----	-----	-----
TOTAL REVENUE VEH. MILES--	866,257	-----	-----	-----	-----	-----	781,414	-----	-----	-----
REVENUE VEHICLE INVENTORY-	26	-----	-----	-----	-----	-----	34	-----	-----	-----
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	14	-----	-----	-----	-----	-----	15	-----	-----	-----
WEEKDAYS - PEAK-----	14	-----	-----	-----	-----	-----	23	-----	-----	-----
SATURDAY-----	14	-----	-----	-----	-----	-----	9	-----	-----	-----
SUNDAY-----		-----	-----	-----	-----	-----		-----	-----	-----
TOTAL EMPLOYEES-----	48	-----	-----	-----	-----	-----	63	-----	-----	-----
DATE TRANSIT SERVICE BEGAN	05-01-93	-----	-----	-----	-----	-----	05-01-93	-----	-----	-----
SAN DIEGO										
SAN DIEGO										
TOTAL PASSENGERS-ANNUAL---	4,149,658	-----	-----	-----	-----	-----	227,328	-----	-----	139,274
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	159,848	-----	-----	-----	-----	-----	29,335	-----	-----	51,084
SATURDAY-----	33,238	-----	-----	-----	-----	-----	2,972	-----	-----	6,386
SUNDAY-----	32,514	-----	-----	-----	-----	-----	2,989	-----	-----	6,385
TOTAL-----	225,600	-----	-----	-----	-----	-----	35,296	-----	-----	63,855
TOTAL REVENUE VEH. MILES--	3,210,442	-----	-----	-----	-----	-----	739,436	-----	-----	900,548
REVENUE VEHICLE INVENTORY-	91	-----	-----	-----	-----	-----	18	-----	-----	31
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	40	-----	-----	-----	-----	-----	10	-----	-----	13
WEEKDAYS - PEAK-----	69	-----	-----	-----	-----	-----	11	-----	-----	17
SATURDAY-----	33	-----	-----	-----	-----	-----	6	-----	-----	7
SUNDAY-----	30	-----	-----	-----	-----	-----	6	-----	-----	7
TOTAL EMPLOYEES-----	193	-----	-----	-----	-----	-----	32	-----	-----	55
DATE TRANSIT SERVICE BEGAN	06-01-76	-----	-----	-----	-----	-----	12-01-83	-----	-----	12-01-79

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SAN DIEGO CONT										
CHULA VISTA										
TOTAL PASSENGERS-ANNUAL---	3,268,869									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	85,348									
SATURDAY-----	11,250									
SUNDAY-----	7,926									
TOTAL-----	104,524									
TOTAL REVENUE VEH. MILES--	1,362,298									
REVENUE VEHICLE INVENTORY-	33									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	23									
WEEKDAYS - PEAK-----	25									
SATURDAY-----	17									
SUNDAY-----	11									
TOTAL EMPLOYEES-----	84									
DATE TRANSIT SERVICE BEGAN	07-01-71									
LA MESA										
TOTAL PASSENGERS-ANNUAL---							31,902			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							9,588			
SATURDAY-----							1,090			
SUNDAY-----							885			
TOTAL-----							11,563			
TOTAL REVENUE VEH. MILES--							137,880			
REVENUE VEHICLE INVENTORY-							6			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							5			
WEEKDAYS - PEAK-----							5			
SATURDAY-----							3			
SUNDAY-----							3			
TOTAL EMPLOYEES-----							10			
DATE TRANSIT SERVICE BEGAN							07-01-92			
NATIONAL CITY										
TOTAL PASSENGERS-ANNUAL---	2,050,045									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	33,134									
SATURDAY-----	5,548									
SUNDAY-----	3,065									
TOTAL-----	41,747									
TOTAL REVENUE VEH. MILES--	450,940									
REVENUE VEHICLE INVENTORY-	14									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	9									
WEEKDAYS - PEAK-----	9									
SATURDAY-----	9									
SUNDAY-----	6									
TOTAL EMPLOYEES-----	33									
DATE TRANSIT SERVICE BEGAN	07-01-79									
SAN DIEGO TRANSIT CORPORATION										
TOTAL PASSENGERS-ANNUAL---	38,788,434						157,480			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	756,937						45,454			
SATURDAY-----	93,585									
SUNDAY-----	111,155									
TOTAL-----	961,677						45,454			
TOTAL REVENUE VEH. MILES--	11,154,245						607,119			
REVENUE VEHICLE INVENTORY-	294						15			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	234						13			
WEEKDAYS - PEAK-----	241									
SATURDAY-----	143									
SUNDAY-----	143									
TOTAL EMPLOYEES-----	941									
DATE TRANSIT SERVICE BEGAN	07-01-67						07-01-82			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SAN DIEGO CONT										
SAN DIEGO TROLLEY INC.										
TOTAL PASSENGERS-ANNUAL----			28,743,326							
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										
SATURDAY-----										
SUNDAY-----										
TOTAL-----										
TOTAL REVENUE VEH. MILES--			7,090,499							
REVENUE VEHICLE INVENTORY-			123							
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----			73							
WEEKDAYS - PEAK-----			83							
SATURDAY-----			48							
SUNDAY-----			48							
TOTAL EMPLOYEES-----			402							
DATE TRANSIT SERVICE BEGAN			07-26-81							
MTDB CONTRACT SERVICES										
TOTAL PASSENGERS-ANNUAL----	10,577,214						309,794			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	244,453						84,209			
SATURDAY-----	36,041						7,886			
SUNDAY-----	32,907						5,257			
TOTAL-----	313,401						97,352			
TOTAL REVENUE VEH. MILES--	3,906,975						1,749,716			
REVENUE VEHICLE INVENTORY-	92						70			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	50						44			
WEEKDAYS - PEAK-----	77						56			
SATURDAY-----	45						20			
SUNDAY-----	43						13			
TOTAL EMPLOYEES-----	244						109			
DATE TRANSIT SERVICE BEGAN	07-01-85						07-01-95			
NORTH SAN DIEGO COUNTY										
TRANSIT DEVELOPMENT BOARD										
TOTAL PASSENGERS-ANNUAL----	11,197,183	1,187,749								84,367
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	331,170	4,537								36,086
SATURDAY-----	69,102	400								3,640
SUNDAY-----	76,925									1,300
TOTAL-----	477,197	4,937								41,026
TOTAL REVENUE VEH. MILES--	8,159,283	207,908								772,688
REVENUE VEHICLE INVENTORY-	153	28								32
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	95	8								17
WEEKDAYS - PEAK-----	132	16								20
SATURDAY-----	96	4								7
SUNDAY-----	75									3
TOTAL EMPLOYEES-----	518	46								35
DATE TRANSIT SERVICE BEGAN	07-01-76	02-27-95								10-31-79
SAN FRANCISCO										
SAN FRANCISCO										
TOTAL PASSENGERS-ANNUAL----	96,394,486		41,610,126	78,461,012				9,206,274		510,302
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	1,134,364		386,334	812,546				92,456		77,814
SATURDAY-----	170,964		47,142	117,234				17,496		3,536
SUNDAY-----	178,524		40,542	118,784				19,720		2,600
TOTAL-----	1,483,852		474,018	1,048,564				129,672		83,950
TOTAL REVENUE VEH. MILES--	12,395,536		4,314,232	7,064,874				523,642		803,458
REVENUE VEHICLE INVENTORY-	372		125	262				26		86
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	244		84	191				25		86
WEEKDAYS - PEAK-----	368		120	262				26		86
SATURDAY-----	222		65	149				24		10
SUNDAY-----	196		54	137				24		6
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN	09-01-17		12-28-12	09-07-41				09-29-44		

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SAN FRANCISCO CONT										
GOLDEN GATE BRIDGE HIGHWAY & TRANSPORTATION DISTRICT										
TOTAL PASSENGERS-ANNUAL---	9,530,415					1,857,355		147,123		
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	350,266					12,750		8,246		
SATURDAY-----	27,825					1,000				
SUNDAY-----	29,500					1,218				
TOTAL-----	407,591					14,968		8,246		
TOTAL REVENUE VEH. MILES--	7,714,709					181,579		206,375		
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	228					5		10		
WEEKDAYS - MIDDAYS-----	53					3				
WEEKDAYS - PEAK-----	220					5		10		
SATURDAY-----	51					2				
SUNDAY-----	49					2				
TOTAL EMPLOYEES-----	641					154		12		
DATE TRANSIT SERVICE BEGAN	01-13-72					08-05-70		01-13-72		
SAN JOAQUIN										
LODI										
TOTAL PASSENGERS-ANNUAL---	395,098						73,243			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	17,918						16,844			
SATURDAY-----	2,511						2,816			
SUNDAY-----	2,183						2,532			
TOTAL-----	22,612						22,192			
TOTAL REVENUE VEH. MILES--	284,002						224,169			
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	7						12			
WEEKDAYS - MIDDAYS-----	5						9			
WEEKDAYS - PEAK-----	5						9			
SATURDAY-----	5						5			
SUNDAY-----	5						4			
TOTAL EMPLOYEES-----	15						15			
DATE TRANSIT SERVICE BEGAN	11-04-94						04-02-78			
MANTECA										
TOTAL PASSENGERS-ANNUAL---										87,122
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										
SATURDAY-----										
SUNDAY-----										
TOTAL-----										
TOTAL REVENUE VEH. MILES--										394,961
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										8
WEEKDAYS - PEAK-----										9
SATURDAY-----										7
SUNDAY-----										5
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN										99-99-99
RIPON										
TOTAL PASSENGERS-ANNUAL---							259			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							143			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							143			
TOTAL REVENUE VEH. MILES--							2,097			
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS							1			
WEEKDAYS - MIDDAYS-----										
WEEKDAYS - PEAK-----										
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN							12-06-80			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SAN JOAQUIN CONT										
TRACY										
TOTAL PASSENGERS-ANNUAL----							62,010			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							11,485			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							11,485			
TOTAL REVENUE VEH. MILES--							134,095			
REVENUE VEHICLE INVENTORY-							8			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							7			
WEEKDAYS - PEAK-----							5			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							17			
DATE TRANSIT SERVICE BEGAN							11-01-76			
SAN JOAQUIN REGIONAL										
TRANSIT DISTRICT										
TOTAL PASSENGERS-ANNUAL----	3,762,649							11,190		135,265
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	146,347							2,047		54,128
SATURDAY-----	7,831									1,692
SUNDAY-----	8,882									2,096
TOTAL-----	163,060							2,047		57,916
TOTAL REVENUE VEH. MILES--	2,637,301							103,980		622,456
REVENUE VEHICLE INVENTORY-	99							6		42
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	39									35
WEEKDAYS - PEAK-----	80							4		35
SATURDAY-----	15									5
SUNDAY-----	15									6
TOTAL EMPLOYEES-----	192									29
DATE TRANSIT SERVICE BEGAN										
SAN LUIS OBISPO										
SAN LUIS OBISPO										
TOTAL PASSENGERS-ANNUAL----					22,672		24,955			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----					1,290		3,514			
SATURDAY-----					430					
SUNDAY-----					430					
TOTAL-----					2,150		3,514			
TOTAL REVENUE VEH. MILES--					31,300		34,745			
REVENUE VEHICLE INVENTORY-					1		4			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----					1		2			
WEEKDAYS - PEAK-----					1		2			
SATURDAY-----					1					
SUNDAY-----					1					
TOTAL EMPLOYEES-----					1		4			
DATE TRANSIT SERVICE BEGAN					06-22-98		02-23-83			
ATASCADERO										
TOTAL PASSENGERS-ANNUAL----							61,929			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							7,950			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							7,950			
TOTAL REVENUE VEH. MILES--							125,571			
REVENUE VEHICLE INVENTORY-							6			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							3			
WEEKDAYS - PEAK-----							4			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							7			
DATE TRANSIT SERVICE BEGAN							07-01-80			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SAN LUIS OBISPO CONT									
PASO ROBLES									
TOTAL PASSENGERS-ANNUAL---						8,368	42,087		
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----						2,820	5,932		
SATURDAY-----							1,085		
SUNDAY-----									
TOTAL-----						2,820	7,017		
TOTAL REVENUE VEH. MILES--						33,567	84,662		
REVENUE VEHICLE INVENTORY-						1	4		
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----						1	2		
WEEKDAYS - PEAK-----						1	2		
SATURDAY-----							2		
SUNDAY-----									
TOTAL EMPLOYEES-----						2	4		
DATE TRANSIT SERVICE BEGAN						07-04-90	08-01-94		
MORRO BAY									
TOTAL PASSENGERS-ANNUAL---						43,019			
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----						4,875			
SATURDAY-----						203			
SUNDAY-----									
TOTAL-----						5,078			
TOTAL REVENUE VEH. MILES--						72,029			
REVENUE VEHICLE INVENTORY-						4			
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----						2			
WEEKDAYS - PEAK-----						2			
SATURDAY-----						1			
SUNDAY-----									
TOTAL EMPLOYEES-----						8			
DATE TRANSIT SERVICE BEGAN						05-02-77			
SAN LUIS OBISPO									
TOTAL PASSENGERS-ANNUAL---	1,047,054								
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----	35,088								
SATURDAY-----	2,240								
SUNDAY-----	2,238								
TOTAL-----	39,566								
TOTAL REVENUE VEH. MILES--	433,853								
REVENUE VEHICLE INVENTORY-	16								
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----	11								
WEEKDAYS - PEAK-----	11								
SATURDAY-----	5								
SUNDAY-----	5								
TOTAL EMPLOYEES-----	27								
DATE TRANSIT SERVICE BEGAN	04-04-74								
UNITED CEREBRAL PALSY CTSA									
TOTAL PASSENGERS-ANNUAL---									228,506
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----									50,238
SATURDAY-----									5,942
SUNDAY-----									1,517
TOTAL-----									57,697
TOTAL REVENUE VEH. MILES--									1,404,892
REVENUE VEHICLE INVENTORY-									58
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----									22
WEEKDAYS - PEAK-----									48
SATURDAY-----									12
SUNDAY-----									3
TOTAL EMPLOYEES-----									58
DATE TRANSIT SERVICE BEGAN									07-01-88

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SAN LUIS OBISPO CONT										
SAN LUIS OBISPO REGIONAL TRANSIT										
TOTAL PASSENGERS-ANNUAL---	300,921									22,500
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	19,501									9,170
SATURDAY-----	1,644									311
SUNDAY-----										99
TOTAL-----	21,145									9,580
TOTAL REVENUE VEH. MILES--	531,880									376,196
REVENUE VEHICLE INVENTORY-	20									8
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	8									4
WEEKDAYS - PEAK-----	14									6
SATURDAY-----	3									2
SUNDAY-----										1
TOTAL EMPLOYEES-----	29									14
DATE TRANSIT SERVICE BEGAN	09-01-79									10-15-79
SOUTH COUNTY AREA TRANSIT										
TOTAL PASSENGERS-ANNUAL---	121,394				22,208					
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	5,688				1,715					
SATURDAY-----					810					
SUNDAY-----					810					
TOTAL-----	5,688				3,335					
TOTAL REVENUE VEH. MILES--	92,622				53,541					
REVENUE VEHICLE INVENTORY-	4				2					
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	2				2					
WEEKDAYS - PEAK-----	3				2					
SATURDAY-----					2					
SUNDAY-----					2					
TOTAL EMPLOYEES-----	6									
DATE TRANSIT SERVICE BEGAN	06-05-75				07-01-98					
SAN MATEO										
COASTSIDE OPPORTUNITY CENTER CTSA										
TOTAL PASSENGERS-ANNUAL---										794
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										41,170
SATURDAY-----										900
SUNDAY-----										900
TOTAL-----										42,970
TOTAL REVENUE VEH. MILES--										279,955
REVENUE VEHICLE INVENTORY-										10
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										10
WEEKDAYS - PEAK-----										10
SATURDAY-----										2
SUNDAY-----										2
TOTAL EMPLOYEES-----										20
DATE TRANSIT SERVICE BEGAN										06-01-85
PENINSULA CORRIDOR JOINT POWERS BOARD										
TOTAL PASSENGERS-ANNUAL---		9,821,725								
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----		117,033								
SATURDAY-----		9,038								
SUNDAY-----		7,069								
TOTAL-----		133,140								
TOTAL REVENUE VEH. MILES--		4,269,869								
REVENUE VEHICLE INVENTORY-		107								
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----		36								
WEEKDAYS - PEAK-----		81								
SATURDAY-----		18								
SUNDAY-----		18								
TOTAL EMPLOYEES-----		432								
DATE TRANSIT SERVICE BEGAN		07-01-92								

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SAN MATEO CONT										
SAN MATEO COUNTY TRANSIT DISTRICT										
TOTAL PASSENGERS-ANNUAL----	17,587,625									195,375
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	539,585									122,292
SATURDAY-----	44,881									7,975
SUNDAY-----	35,382									2,658
TOTAL-----	619,848									132,925
TOTAL REVENUE VEH. MILES--	7,876,318									1,680,635
REVENUE VEHICLE INVENTORY-	321									73
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	217									30
WEEKDAYS - PEAK-----	270									47
SATURDAY-----	104									18
SUNDAY-----	67									10
TOTAL EMPLOYEES-----	596									
DATE TRANSIT SERVICE BEGAN	06-01-75									06-01-75
SANTA BARBARA										
SANTA BARBARA										
TOTAL PASSENGERS-ANNUAL----							1,771			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							743			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							743			
TOTAL REVENUE VEH. MILES--							14,532			
REVENUE VEHICLE INVENTORY-							1			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							1			
WEEKDAYS - PEAK-----							1			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							1			
DATE TRANSIT SERVICE BEGAN							09-14-76			
LOMPOC										
TOTAL PASSENGERS-ANNUAL----	105,059									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	15,671									
SATURDAY-----	2,770									
SUNDAY-----	6									
TOTAL-----	18,447									
TOTAL REVENUE VEH. MILES--	254,294									
REVENUE VEHICLE INVENTORY-	10									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	6									
WEEKDAYS - PEAK-----	6									
SATURDAY-----	5									
SUNDAY-----	1									
TOTAL EMPLOYEES-----	18									
DATE TRANSIT SERVICE BEGAN	09-01-96									
SANTA MARIA										
TOTAL PASSENGERS-ANNUAL----	535,207									26,228
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	20,867									9,049
SATURDAY-----	2,851									280
SUNDAY-----										
TOTAL-----	23,718									9,329
TOTAL REVENUE VEH. MILES--	340,002									118,233
REVENUE VEHICLE INVENTORY-	19									7
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	7									7
WEEKDAYS - PEAK-----										
SATURDAY-----	5									1
SUNDAY-----										
TOTAL EMPLOYEES-----	26									7
DATE TRANSIT SERVICE BEGAN	09-01-78									09-01-78

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SANTA BARBARA CONT										
SOLVANG										
TOTAL PASSENGERS-ANNUAL----							23,659			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							6,553			
SATURDAY-----							919			
SUNDAY-----										
TOTAL-----							7,472			
TOTAL REVENUE VEH. MILES--							107,852			
REVENUE VEHICLE INVENTORY-							5			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							3			
WEEKDAYS - PEAK-----							3			
SATURDAY-----							2			
SUNDAY-----										
TOTAL EMPLOYEES-----							7			
DATE TRANSIT SERVICE BEGAN							07-01-95			
SANTA BARBARA METROPOLITAN TRANSIT DISTRICT										
TOTAL PASSENGERS-ANNUAL----	7,070,701									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	140,289									
SATURDAY-----	14,292									
SUNDAY-----	11,961									
TOTAL-----	166,542									
TOTAL REVENUE VEH. MILES--	2,219,700									
REVENUE VEHICLE INVENTORY-	82									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	53									
WEEKDAYS - PEAK-----	68									
SATURDAY-----	31									
SUNDAY-----	25									
TOTAL EMPLOYEES-----	160									
DATE TRANSIT SERVICE BEGAN										
SANTA CLARA										
SANTA CLARA VALLEY TRANSPORTION AUTHORITY										
TOTAL PASSENGERS-ANNUAL----	47,007,594		7,913,730					645,498		778,960
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	1,239,174		83,618					45,543		358,582
SATURDAY-----	122,950		11,852					501		18,546
SUNDAY-----	129,898		13,749					420		15,292
TOTAL-----	1,492,022		109,219					46,464		392,420
TOTAL REVENUE VEH. MILES--	19,406,766		1,612,332					478,447		7,402,687
REVENUE VEHICLE INVENTORY-	512		55					28		260
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	280		41					28		228
WEEKDAYS - PEAK-----	427		41					28		246
SATURDAY-----	207		17					1		94
SUNDAY-----	183		17					1		80
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN	09-26-74		12-11-87					08-01-88		07-01-93
SANTA CRUZ										
SANTA CRUZ										
TOTAL PASSENGERS-ANNUAL----									214,873	6,305
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----									101,950	
SATURDAY-----									5,490	
SUNDAY-----									8,326	
TOTAL-----									115,766	
TOTAL REVENUE VEH. MILES--									1,329,634	48,255
REVENUE VEHICLE INVENTORY-									89	
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----									74	
WEEKDAYS - PEAK-----									79	
SATURDAY-----									21	
SUNDAY-----									21	
TOTAL EMPLOYEES-----									65	
DATE TRANSIT SERVICE BEGAN									07-01-82	07-01-78

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SANTA CRUZ CONT										
SANTA CRUZ METROPOLITAN TRANSIT DISTRICT										
TOTAL PASSENGERS-ANNUAL---	6,199,105									103,074
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS	186,921									48,880
SATURDAY	20,531									2,600
SUNDAY	22,048									4,056
TOTAL	229,500									55,536
TOTAL REVENUE VEH. MILES--	3,357,140									638,044
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	103									59
WEEKDAYS - MIDDAYS----	75									59
WEEKDAYS - PEAK-----	75									59
SATURDAY-----	35									18
SUNDAY-----	35									18
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN	02-09-69									
SHASTA										
SHASTA										
TOTAL PASSENGERS-ANNUAL---										36,497
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS										20,768
SATURDAY										
SUNDAY										
TOTAL										20,768
TOTAL REVENUE VEH. MILES--										285,526
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS										21
WEEKDAYS - MIDDAYS----										10
WEEKDAYS - PEAK-----										10
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										22
DATE TRANSIT SERVICE BEGAN										
REDDING AREA BUS AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	849,403									50,611
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS	40,793									17,910
SATURDAY	6,075									1,622
SUNDAY										
TOTAL	46,868									19,532
TOTAL REVENUE VEH. MILES--	730,940									320,423
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS	22									20
WEEKDAYS - MIDDAYS----	14									11
WEEKDAYS - PEAK-----	14									12
SATURDAY-----	12									6
SUNDAY-----										
TOTAL EMPLOYEES-----	49									
DATE TRANSIT SERVICE BEGAN	11-02-81									11-02-81
SIERRA										
SIERRA										
TOTAL PASSENGERS-ANNUAL---										1,956
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS										
SATURDAY										
SUNDAY										
TOTAL										
TOTAL REVENUE VEH. MILES--										27,964
REVENUE VEHICLE INVENTORY-VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS----										2
WEEKDAYS - PEAK-----										2
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										2
DATE TRANSIT SERVICE BEGAN										

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SISKIYOU										
SISKIYOU										
TOTAL PASSENGERS-ANNUAL----	85,283									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	12,406									
SATURDAY-----										
SUNDAY-----										
TOTAL-----	12,406									
TOTAL REVENUE VEH. MILES--	379,306									
REVENUE VEHICLE INVENTORY-	11									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	5									
WEEKDAYS - PEAK-----	5									
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	12									
DATE TRANSIT SERVICE BEGAN	11-01-79									
SOLANO										
BENICIA										
TOTAL PASSENGERS-ANNUAL----	139,388									29,203
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	9,916									6,138
SATURDAY-----	1,709									1,223
SUNDAY-----										331
TOTAL-----	11,625									7,692
TOTAL REVENUE VEH. MILES--	271,808									176,000
REVENUE VEHICLE INVENTORY-	7									5
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	5									3
WEEKDAYS - PEAK-----	5									3
SATURDAY-----	2									2
SUNDAY-----										1
TOTAL EMPLOYEES-----	9									8
DATE TRANSIT SERVICE BEGAN	07-01-81									
DIXON										
TOTAL PASSENGERS-ANNUAL----							34,193			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							4,480			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							4,480			
TOTAL REVENUE VEH. MILES--							52,090			
REVENUE VEHICLE INVENTORY-							4			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							3			
WEEKDAYS - PEAK-----							4			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							4			
DATE TRANSIT SERVICE BEGAN							03-14-83			
FAIRFIELD										
TOTAL PASSENGERS-ANNUAL----	867,680									18,369
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	37,807									6,593
SATURDAY-----	3,500									347
SUNDAY-----										
TOTAL-----	41,307									6,940
TOTAL REVENUE VEH. MILES--	592,525									99,023
REVENUE VEHICLE INVENTORY-	26									5
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	14									2
WEEKDAYS - PEAK-----	18									3
SATURDAY-----	9									1
SUNDAY-----										
TOTAL EMPLOYEES-----	49									4
DATE TRANSIT SERVICE BEGAN	07-01-75									06-01-75

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SOLANO CONT										
RIO VISTA										
TOTAL PASSENGERS-ANNUAL----							1,522			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							40			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							40			
TOTAL REVENUE VEH. MILES--							14,987			
REVENUE VEHICLE INVENTORY-							1			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							1			
WEEKDAYS - PEAK-----							1			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN							04-01-78			
VACAVILLE										
TOTAL PASSENGERS-ANNUAL----	155,228							43,094		22,359
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	14,008							4,827		6,100
SATURDAY-----	2,300							202		662
SUNDAY-----										
TOTAL-----	16,308							5,029		6,762
TOTAL REVENUE VEH. MILES--	225,812							128,280		92,323
REVENUE VEHICLE INVENTORY-	7							8		16
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	5							2		12
WEEKDAYS - PEAK-----	5							5		12
SATURDAY-----	5							2		11
SUNDAY-----										9
TOTAL EMPLOYEES-----	15									5
DATE TRANSIT SERVICE BEGAN	07-01-82							02-01-96		07-01-82
VALLEJO										
TOTAL PASSENGERS-ANNUAL----	3,064,975					735,938				27,250
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	113,788					6,144				14,336
SATURDAY-----	11,550					936				855
SUNDAY-----	1,722					1,026				
TOTAL-----	127,060					8,106				15,191
TOTAL REVENUE VEH. MILES--	2,973,478					223,700				265,845
REVENUE VEHICLE INVENTORY-	52					3				10
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	25					2				8
WEEKDAYS - PEAK-----	44					2				8
SATURDAY-----	18					2				2
SUNDAY-----	3					2				
TOTAL EMPLOYEES-----	120					38				12
DATE TRANSIT SERVICE BEGAN	10-01-48					10-01-88				07-01-95
SOLANO TRANSPORTATION AUTHORITY										
TOTAL PASSENGERS-ANNUAL----										10,188
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----										5,031
SATURDAY-----										891
SUNDAY-----										
TOTAL-----										5,922
TOTAL REVENUE VEH. MILES--										152,748
REVENUE VEHICLE INVENTORY-										8
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----										2
WEEKDAYS - PEAK-----										3
SATURDAY-----										1
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN										

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SONOMA										
SONOMA										
TOTAL PASSENGERS-ANNUAL---	1,492,945									24,946
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	97,399									21,889
SATURDAY-----										
SUNDAY-----										
TOTAL-----	97,399									21,889
TOTAL REVENUE VEH. MILES--	1,613,426									299,370
REVENUE VEHICLE INVENTORY-	54									12
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	25									8
WEEKDAYS - PEAK-----	40									9
SATURDAY-----	11									4
SUNDAY-----	9									3
TOTAL EMPLOYEES-----	102									31
DATE TRANSIT SERVICE BEGAN	07-01-80									07-01-80
CLOVERDALE										
TOTAL PASSENGERS-ANNUAL---							6,649			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							1,666			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							1,666			
TOTAL REVENUE VEH. MILES--							21,999			
REVENUE VEHICLE INVENTORY-							1			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							1			
WEEKDAYS - PEAK-----										
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							1			
DATE TRANSIT SERVICE BEGAN							01-01-80			
HEALDSBURG										
TOTAL PASSENGERS-ANNUAL---	13,753									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	1,836									
SATURDAY-----	357									
SUNDAY-----										
TOTAL-----	2,193									
TOTAL REVENUE VEH. MILES--	28,215									
REVENUE VEHICLE INVENTORY-	3									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	1									
WEEKDAYS - PEAK-----	1									
SATURDAY-----	1									
SUNDAY-----										
TOTAL EMPLOYEES-----	1									
DATE TRANSIT SERVICE BEGAN	07-01-75									
PETALUMA										
TOTAL PASSENGERS-ANNUAL---	190,996									14,382
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	14,482									13,969
SATURDAY-----	884									338
SUNDAY-----										
TOTAL-----	15,366									14,307
TOTAL REVENUE VEH. MILES--	177,224									54,394
REVENUE VEHICLE INVENTORY-	8									4
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	5									4
WEEKDAYS - PEAK-----	6									4
SATURDAY-----	3									1
SUNDAY-----										
TOTAL EMPLOYEES-----	16									6
DATE TRANSIT SERVICE BEGAN	05-01-76									02-01-82

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SONOMA CONT										
SANTA ROSA										
TOTAL PASSENGERS-ANNUAL---	2,150,934									25,561
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	60,751									10,415
SATURDAY-----	4,116									517
SUNDAY-----	2,016									402
TOTAL-----	66,883									11,334
TOTAL REVENUE VEH. MILES--	873,610									68,655
REVENUE VEHICLE INVENTORY-	34									15
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	20									8
WEEKDAYS - PEAK-----	20									8
SATURDAY-----	8									3
SUNDAY-----	6									2
TOTAL EMPLOYEES-----	65									12
DATE TRANSIT SERVICE BEGAN	09-01-58									07-01-92
STANISLAUS										
STANISLAUS										
TOTAL PASSENGERS-ANNUAL---	181,091						20,896			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	9,243						10,769			
SATURDAY-----	1,041									
SUNDAY-----										
TOTAL-----	10,284						10,769			
TOTAL REVENUE VEH. MILES--	258,644						206,025			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	3						6			
WEEKDAYS - PEAK-----	3						6			
SATURDAY-----	2									
SUNDAY-----										
TOTAL EMPLOYEES-----	13						20			
DATE TRANSIT SERVICE BEGAN										
CERES										
CERES										
TOTAL PASSENGERS-ANNUAL---							100,605			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							13,141			
SATURDAY-----							1,039			
SUNDAY-----										
TOTAL-----							14,180			
TOTAL REVENUE VEH. MILES--							206,056			
REVENUE VEHICLE INVENTORY-							6			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							4			
WEEKDAYS - PEAK-----							5			
SATURDAY-----							3			
SUNDAY-----										
TOTAL EMPLOYEES-----							17			
DATE TRANSIT SERVICE BEGAN							12-15-77			
MODESTO										
MODESTO										
TOTAL PASSENGERS-ANNUAL---	3,297,412									101,320
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	92,693									29,343
SATURDAY-----	10,094									2,284
SUNDAY-----	4,321									2,624
TOTAL-----	107,108									34,251
TOTAL REVENUE VEH. MILES--	1,383,411									510,430
REVENUE VEHICLE INVENTORY-	40									10
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	33									8
WEEKDAYS - PEAK-----	35									8
SATURDAY-----	20									6
SUNDAY-----	9									7
TOTAL EMPLOYEES-----	83									25
DATE TRANSIT SERVICE BEGAN	07-01-73									11-30-78

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE			
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
STANISLAUS CONT										
PATTERSON										
TOTAL PASSENGERS-ANNUAL----							8,282			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							1,967			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							1,967			
TOTAL REVENUE VEH. MILES--							9,370			
REVENUE VEHICLE INVENTORY-							2			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							1			
WEEKDAYS - PEAK-----							1			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							1			
DATE TRANSIT SERVICE BEGAN							09-14-96			
TURLOCK										
TOTAL PASSENGERS-ANNUAL----	92,682						27,892			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	9,039						6,064			
SATURDAY-----	1,030						433			
SUNDAY-----										
TOTAL-----	10,069						6,497			
TOTAL REVENUE VEH. MILES--	127,043						73,976			
REVENUE VEHICLE INVENTORY-	4						6			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	3						3			
WEEKDAYS - PEAK-----	3						3			
SATURDAY-----	3						1			
SUNDAY-----										
TOTAL EMPLOYEES-----	7						5			
DATE TRANSIT SERVICE BEGAN	11-16-98						08-27-75			
WATERFORD										
TOTAL PASSENGERS-ANNUAL----							9,008			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							1,637			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							1,637			
TOTAL REVENUE VEH. MILES--							19,925			
REVENUE VEHICLE INVENTORY-							1			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							1			
WEEKDAYS - PEAK-----							1			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----							3			
DATE TRANSIT SERVICE BEGAN							08-07-61			
RIVERBANK-OAKDALE TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL----							66,688			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							14,002			
SATURDAY-----							1,499			
SUNDAY-----										
TOTAL-----							15,501			
TOTAL REVENUE VEH. MILES--							244,367			
REVENUE VEHICLE INVENTORY-							7			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							6			
WEEKDAYS - PEAK-----										
SATURDAY-----							4			
SUNDAY-----										
TOTAL EMPLOYEES-----							16			
DATE TRANSIT SERVICE BEGAN							0- 0- 0			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY

OPERATING DATA

FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
SUTTER										
YUBA SUTTER TRANSIT AUTHORITY										
TOTAL PASSENGERS-ANNUAL---	456,523						66,147			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	29,236						16,496			
SATURDAY-----	2,413						820			
SUNDAY-----										
TOTAL-----	31,649						17,316			
TOTAL REVENUE VEH. MILES--	567,403						261,861			
REVENUE VEHICLE INVENTORY-	13						17			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	8						9			
WEEKDAYS - PEAK-----	13						11			
SATURDAY-----	7						3			
SUNDAY-----										
TOTAL EMPLOYEES-----	36						20			
DATE TRANSIT SERVICE BEGAN	04-01-93						08-01-79			
TEHAMA										
TEHAMA										
TOTAL PASSENGERS-ANNUAL---	27,410						39,511			595
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	6,887						6,971			
SATURDAY-----										
SUNDAY-----										
TOTAL-----	6,887						6,971			
TOTAL REVENUE VEH. MILES--	155,967						96,980			55,054
REVENUE VEHICLE INVENTORY-	4						4			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	2						2			
WEEKDAYS - PEAK-----	2						2			
SATURDAY-----							1			
SUNDAY-----										
TOTAL EMPLOYEES-----	4						5			
DATE TRANSIT SERVICE BEGAN	07-01-96						01-01-81			11-01-83
TRINITY										
TRINITY										
TOTAL PASSENGERS-ANNUAL---	11,177									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	2,789									
SATURDAY-----										
SUNDAY-----										
TOTAL-----	2,789									
TOTAL REVENUE VEH. MILES--	71,970									
REVENUE VEHICLE INVENTORY-	4									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	2									
WEEKDAYS - PEAK-----	2									
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	4									
DATE TRANSIT SERVICE BEGAN	07-01-88									
TULARE										
TULARE										
TOTAL PASSENGERS-ANNUAL---	68,026									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	11,649									
SATURDAY-----										
SUNDAY-----										
TOTAL-----	11,649									
TOTAL REVENUE VEH. MILES--	65,646									
REVENUE VEHICLE INVENTORY-	5									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	5									
WEEKDAYS - PEAK-----										
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----	222									
DATE TRANSIT SERVICE BEGAN	03-30-81									

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
TULARE CONT										
DINUBA										
TOTAL PASSENGERS-ANNUAL----							27,433			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							8,296			
SATURDAY-----										
SUNDAY-----										
TOTAL-----							8,296			
TOTAL REVENUE VEH. MILES--										
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							4			
WEEKDAYS - PEAK-----							5			
SATURDAY-----										
SUNDAY-----										
TOTAL EMPLOYEES-----										
DATE TRANSIT SERVICE BEGAN							06-23-81			
PORTERVILLE										
TOTAL PASSENGERS-ANNUAL----	373,681						91,381			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	13,445						16,533			
SATURDAY-----	182						1,621			
SUNDAY-----										
TOTAL-----	13,627						18,154			
TOTAL REVENUE VEH. MILES--	243,052						304,654			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS							8			
WEEKDAYS - MIDDAYS-----							5			
WEEKDAYS - PEAK-----							5			
SATURDAY-----							5			
SUNDAY-----										
TOTAL EMPLOYEES-----	13						20			
DATE TRANSIT SERVICE BEGAN	07-05-97						03-01-81			
TULARE										
TOTAL PASSENGERS-ANNUAL----	438,384						39,293			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	18,770						8,072			
SATURDAY-----	2,359						802			
SUNDAY-----										
TOTAL-----	21,129						8,874			
TOTAL REVENUE VEH. MILES--	394,788						120,023			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS							6			
WEEKDAYS - MIDDAYS-----							4			
WEEKDAYS - PEAK-----							4			
SATURDAY-----							3			
SUNDAY-----										
TOTAL EMPLOYEES-----	18						5			
DATE TRANSIT SERVICE BEGAN										
VISALIA										
TOTAL PASSENGERS-ANNUAL----	1,319,508						35,483			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	47,526						8,740			
SATURDAY-----	6,170						849			
SUNDAY-----										
TOTAL-----	53,696						9,589			
TOTAL REVENUE VEH. MILES--	755,819						145,906			
REVENUE VEHICLE INVENTORY-										
VEHICLES IN OPERATIONS							6			
WEEKDAYS - MIDDAYS-----	14						5			
WEEKDAYS - PEAK-----	16						5			
SATURDAY-----	13						3			
SUNDAY-----										
TOTAL EMPLOYEES-----	70						5			
DATE TRANSIT SERVICE BEGAN	07-01-80						07-01-80			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
TUOLUMNE										
TUOLUMNE										
TOTAL PASSENGERS-ANNUAL---	54,203								17,877	20,781
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	9,011								4,018	5,939
SATURDAY-----										563
SUNDAY-----										
TOTAL-----	9,011								4,018	6,502
TOTAL REVENUE VEH. MILES--									66,130	110,178
REVENUE VEHICLE INVENTORY-	4								3	3
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	4									2
WEEKDAYS - PEAK-----	4								3	3
SATURDAY-----										2
SUNDAY-----										
TOTAL EMPLOYEES-----	9								3	8
DATE TRANSIT SERVICE BEGAN	12-01-76								02-01-85	12-01-76
VENTURA										
VENTURA										
TOTAL PASSENGERS-ANNUAL---							48,000			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----							6,700			
SATURDAY-----							520			
SUNDAY-----							520			
TOTAL-----							7,740			
TOTAL REVENUE VEH. MILES--							28,000			
REVENUE VEHICLE INVENTORY-							8			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----							8			
WEEKDAYS - PEAK-----										
SATURDAY-----							2			
SUNDAY-----							2			
TOTAL EMPLOYEES-----							2			
DATE TRANSIT SERVICE BEGAN										
CAMARILLO										
CAMARILLO										
TOTAL PASSENGERS-ANNUAL---	17,025						17,286			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	2,096						5,431			
SATURDAY-----							352			
SUNDAY-----										
TOTAL-----	2,096						5,783			
TOTAL REVENUE VEH. MILES--	35,556						88,847			
REVENUE VEHICLE INVENTORY-	1						3			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	1						3			
WEEKDAYS - PEAK-----	1						3			
SATURDAY-----							1			
SUNDAY-----										
TOTAL EMPLOYEES-----	3						7			
DATE TRANSIT SERVICE BEGAN	01-01-74						01-05-97			
OJAI										
OJAI										
TOTAL PASSENGERS-ANNUAL---	84,580									
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	2,677									
SATURDAY-----	408									
SUNDAY-----	416									
TOTAL-----	3,501									
TOTAL REVENUE VEH. MILES--	36,410									
REVENUE VEHICLE INVENTORY-	3									
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	1									
WEEKDAYS - PEAK-----	1									
SATURDAY-----	1									
SUNDAY-----	1									
TOTAL EMPLOYEES-----	10									
DATE TRANSIT SERVICE BEGAN	06-28-89									

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC							SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY	BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
VENTURA CONT										
SIMI VALLEY										
TOTAL PASSENGERS-ANNUAL----	395,651									37,938
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	23,873									11,938
SATURDAY-----	2,135									1,404
SUNDAY-----										
TOTAL-----	26,008									13,342
TOTAL REVENUE VEH. MILES--	407,464									179,006
REVENUE VEHICLE INVENTORY--	11									8
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	6									5
WEEKDAYS - PEAK-----	7									5
SATURDAY-----	3									3
SUNDAY-----										
TOTAL EMPLOYEES-----	24									10
DATE TRANSIT SERVICE BEGAN	03-19-74									01-01-77
THOUSAND OAKS										
TOTAL PASSENGERS-ANNUAL----	122,100									65,495
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	10,444									15,530
SATURDAY-----										1,230
SUNDAY-----										1,230
TOTAL-----	10,444									17,990
TOTAL REVENUE VEH. MILES--	169,848									203,900
REVENUE VEHICLE INVENTORY--	6									7
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	4									7
WEEKDAYS - PEAK-----	4									2
SATURDAY-----										2
SUNDAY-----										2
TOTAL EMPLOYEES-----	9									10
DATE TRANSIT SERVICE BEGAN	03-11-73									07-01-87
SOUTH COAST AREA TRANSIT										
TOTAL PASSENGERS-ANNUAL----	3,687,762						46,898			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	99,326						19,310			
SATURDAY-----	11,789						1,832			
SUNDAY-----	7,479						1,172			
TOTAL-----	118,594						22,314			
TOTAL REVENUE VEH. MILES--	1,389,948						386,982			
REVENUE VEHICLE INVENTORY--	43						13			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	30						6			
WEEKDAYS - PEAK-----	34						12			
SATURDAY-----	19						4			
SUNDAY-----	14						3			
TOTAL EMPLOYEES-----	56						17			
DATE TRANSIT SERVICE BEGAN	11-04-73						07-03-94			
VENTURA COUNTY										
TRANSPORTATION AUTHORITY										
TOTAL PASSENGERS-ANNUAL----	277,435						129,478			
VEHICLE REVENUE HRS-ANNUAL										
WEEKDAYS-----	29,106						14,772			
SATURDAY-----	1,558						1,274			
SUNDAY-----										
TOTAL-----	30,664						16,046			
TOTAL REVENUE VEH. MILES--	894,591						248,020			
REVENUE VEHICLE INVENTORY--	16						9			
VEHICLES IN OPERATIONS										
WEEKDAYS - MIDDAYS-----	14						6			
WEEKDAYS - PEAK-----	14						6			
SATURDAY-----	11						4			
SUNDAY-----										
TOTAL EMPLOYEES-----	17						12			
DATE TRANSIT SERVICE BEGAN	07-01-94						07-01-94			

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 4 - DETAIL BY COUNTY
 OPERATING DATA
 FISCAL YEAR 1999-00

AGENCY BY COUNTY	GENERAL PUBLIC						SPECIALIZED SERVICE		
	MOTOR BUS	RAIL RAPID TRANSIT	STREET CAR	TROLLEY BUS	FERRY BOAT	DEMAND RESPONSE VEHICLES	OTHER	MOTOR BUS	DEMAND RESPONSE VEHICLES
YOLO									
DAVIS									
TOTAL PASSENGERS-ANNUAL---	2,425,915					11,958			
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----	60,180					3,065			
SATURDAY-----	1,300					266			
SUNDAY-----						188			
TOTAL-----	61,480					3,519			
TOTAL REVENUE VEH. MILES--	625,560					48,271			
REVENUE VEHICLE INVENTORY-	40					3			
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----	21					2			
WEEKDAYS - PEAK-----	31					2			
SATURDAY-----	2					1			
SUNDAY-----						1			
TOTAL EMPLOYEES-----	68					5			
DATE TRANSIT SERVICE BEGAN	02-22-68					05-22-78			
YOLO COUNTY TRANSIT									
AUTHORITY									
TOTAL PASSENGERS-ANNUAL---	1,177,621								15,041
VEHICLE REVENUE HRS-ANNUAL									
WEEKDAYS-----	49,584								9,218
SATURDAY-----	4,783								
SUNDAY-----	4,628								
TOTAL-----	58,995								9,218
TOTAL REVENUE VEH. MILES--	1,249,943								125,252
REVENUE VEHICLE INVENTORY-	33								10
VEHICLES IN OPERATIONS									
WEEKDAYS - MIDDAYS-----	12								4
WEEKDAYS - PEAK-----	23								4
SATURDAY-----	6								1
SUNDAY-----	4								1
TOTAL EMPLOYEES-----	65								5
DATE TRANSIT SERVICE BEGAN	01-01-82								01-01-82

*CONTRACTUAL BASIS - DATA NOT DETERMINABLE

TABLE 5 - CITIES AND COUNTIES

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, BALANCE-OBLIGATED OR COMMITTED-, AND RESTRICTED BALANCES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES

FISCAL YEAR ENDED JUNE 30, 2000

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1999	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES AND FUND ADJUSTMENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 2000	PORTION OF RESTRICTED BALANCE -OBLIGATED OR COMMITTED- JUNE 30, 2000
ALAMEDA COUNTY-----	-----	\$45,000	\$45,000	-----	-----
ALAMEDA-----	-----	17,058	17,058	-----	-----
DUBLIN-----	-----	10,349	10,349	-----	-----
FREMONT-----	-----	255,290	255,290	-----	-----
HAYWARD-----	-----	3,003	3,003	-----	-----
LIVERMORE-----	-----	100,426	100,426	-----	-----
PLEASANTON-----	\$51,046	-----	51,046	-----	-----
AMADOR COUNTY-----	108,732	86,393	-----	\$195,125	\$86,393
IONE-----	187,726	38,589	108,943	117,372	-----
PLYMOUTH-----	2,874	3,547	-----	6,421	-----
SUTTER CREEK-----	128,352	22,589	8,991	141,950	-----
BUTTE COUNTY-----	-----	1,183,167	1,183,167	-----	-----
BIGGS-----	55,748	38,406	58,517	35,637	-----
CHICO-----	-----	7,011	7,011	-----	-----
GRIDLEY-----	-----	72,008	59,438	12,570	-----
OROVILLE-----	5,762	26,000	26,000	5,762	-----
PARADISE-----	649,930	-----	-----	649,930	-----
CALAVERAS COUNTY-----	47,875	345,806	345,806	47,875	-----
ANGELS-----	24,399	1,208	20,537	5,070	-----
CONTRA COSTA COUNTY-----	-----	-----	-----	-----	-----
OAKLEY-----	-----	46,905	46,905	-----	-----
PLEASANT HILL-----	-----	48,229	48,229	-----	-----
DEL NORTE COUNTY-----	-----	6,409	6,409	-----	-----
CRESCENT CITY-----	-----	1,600	1,600	-----	-----
EL DORADO COUNTY-----	54	251,045	251,042	57	-----
PLACERVILLE-----	44,281	126,618	27,926	142,973	-----
FRESNO COUNTY-----	1,048,505	3,047,579	2,791,613	1,304,471	-----
CLOVIS-----	-----	1,189,517	789,517	400,000	-----
COALINGA-----	251,882	44,813	73,944	222,751	-----
FIREBAUGH-----	163,014	84,741	67,050	180,705	-----
FOWLER-----	-----	25,989	24,192	1,797	1,797
FRESNO-----	195,068	202,885	203,755	194,198	194,198
HURON-----	616,742	74,153	90,569	600,326	-----
KERMAN-----	4,285	124,570	120,837	8,018	-----
KINGSBURG-----	638,219	98,271	564,374	172,116	-----
MENDOTA-----	334,327	102,091	126,823	309,595	-----
ORANGE COVE-----	604,221	135,095	710,125	29,191	-----
PARLIER-----	279,479	204,590	179,121	304,948	-----
REEDLEY-----	112,140	298,827	232,419	178,548	-----
SANGER-----	1,916,868	345,688	822,082	1,440,474	-----
SAN JOAQUIN-----	118,315	43,956	22,227	140,044	-----
SELMA-----	-----	87,593	87,593	-----	-----
GLENN COUNTY-----	-----	253,000	253,000	-----	-----
ORLAND-----	29,053	1,512	2,929	27,636	-----
WILLOWS-----	-----	64,442	63,427	1,015	-----
HUMBOLDT COUNTY-----	38,271	715,195	738,860	14,606	-----
BLUE LAKE-----	80,884	31,364	33,125	79,123	-----
FERNDALE-----	65,335	34,771	16,910	83,196	-----
FORTUNA-----	362,288	274,742	234,193	402,837	388,709
RIO DELL-----	13,101	41,517	38,126	16,492	-----
TRINIDAD-----	27,447	9,425	5,808	31,064	-----
IMPERIAL COUNTY-----	45,942	269,920	269,920	45,942	-----
BRAWLEY-----	49,742	142,288	154,630	37,400	-----
CALEXICO-----	109,879	157,477	195,320	72,036	-----
CALIPATRIA-----	182,680	61,495	77,867	166,308	-----
EL CENTRO-----	75,292	367,992	415,453	27,831	-----
HOLTVILLE-----	252,319	84,745	71,312	265,752	-----
IMPERIAL-----	77,854	32,494	64,033	46,315	-----
WESTMORLAND-----	74,180	70,585	-47,582	192,347	-----
INYO COUNTY-----	-----	47,870	47,870	-----	-----
BISHOP-----	65,722	21,565	38,459	48,828	-----
KERN COUNTY-----	23,603	646,520	670,123	-----	-----
ARVIN-----	196,317	187,283	338,836	44,764	-----
BAKERSFIELD-----	4,036	209,820	211,664	2,192	2,192
CALIFORNIA CITY-----	-----	33,248	33,248	-----	-----
DELANO-----	147,722	22,240	96,911	73,051	-----
MARICOPA-----	-----	1,000	1,000	-----	-----
MCFARLAND-----	-----	220,000	220,000	-----	-----
RIDGECREST-----	-----	760,762	760,762	-----	-----
SHAFTER-----	35,462	138,180	173,642	-----	-----
TAFT-----	255,258	36,016	136,319	154,955	-----

TABLE 5 - CITIES AND COUNTIES

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, BALANCE-OBLIGATED OR COMMITTED-, AND RESTRICTED BALANCES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES

FISCAL YEAR ENDED JUNE 30, 2000

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1999	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES AND FUND ADJUSTMENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 2000	PORTION OF RESTRICTED BALANCE -OBLIGATED OR COMMITTED- JUNE 30, 2000
KERN COUNTY--CONTINUED-----					
TEHACHAPI-----	\$31,250	\$66,107	\$97,357	-----	-----
WASCO-----	63,500	518,565	161,835	\$420,230	-----
KINGS COUNTY-----		292,304	292,304	-----	-----
AVENAL-----	187,298	104,787	64,511	227,574	-----
CORCORAN-----	139,493	152,000	152,000	139,493	-----
HANFORD-----	319,875	456,003	155,026	620,852	\$143,900
LEMOORE-----	406,501	165,029	395,827	175,703	-----
LASSEN COUNTY-----		25,000	25,000	-----	-----
LOS ANGELES COUNTY-----	666,002	3,074,682	3,455,186	285,498	-----
ARTESIA-----	7,230	-----	7,230	-----	-----
BALDWIN PARK-----	-----	31,688	17,862	13,826	-----
BELL-----	463	14,416	-----	14,879	-----
BELLFLOWER-----	-----	24,038	24,038	-----	-----
CARSON-----	148,387	155,205	221,728	81,864	-----
CLAREMONT-----	22,113	26,865	32,973	16,005	-----
COMPTON-----	113,626	41,425	40,533	114,518	-----
CUDAHY-----	48,495	1,945	43,090	7,350	-----
CULVER CITY-----	-----	17,305	16,448	857	-----
DIAMOND BAR-----	14,514	21,747	36,261	-----	-----
DOWNEY-----	165	7	44	128	-----
DUARTE-----	-----	9,391	9,391	-----	-----
EL MONTE-----	686	160,000	159,900	786	-----
EL SEGUNDO-----	5,472	19,543	24,997	18	-----
GLENDORA-----	1,487	21,850	22,311	1,026	-----
HAWTHORNE-----	-----	32,703	32,000	703	-----
HERMOSA BEACH-----	69,827	26,042	16,909	78,960	-----
INGLEWOOD-----	-----	41,000	38,112	2,888	-----
LA HABRA HEIGHTS-----	13,163	869	-----	14,032	14,032
LAKEWOOD-----	6,290	36,497	42,787	-----	-----
LA MIRADA-----	-----	19,971	19,971	-----	-----
LANCASTER-----	1,347,359	3,292,590	3,716,662	923,287	859,041
LA PUENTE-----	-----	17,142	17,142	-----	-----
LAWDALE-----	-----	22,708	-----	22,708	-----
LONG BEACH-----	-----	37,880	37,880	-----	-----
LOS ANGELES-----	5,309,087	1,205,661	3,605,187	2,909,561	1,618,948
LYNWOOD-----	83,098	31,441	84,373	30,166	-----
MALIBU-----	4,321	-----	4,321	-----	-----
MANHATTAN BEACH-----	-----	48,004	48,004	-----	-----
MAYWOOD-----	1,559	3	1,559	3	-----
MONROVIA-----	13,437	488	11,954	1,971	-----
MONTEBELLO-----	-----	51,433	51,433	-----	-----
MONTEREY PARK-----	-----	34,710	34,710	-----	-----
NORWALK-----	-----	68,983	68,983	-----	-----
PALMDALE-----	1,422,363	3,697,685	4,775,097	344,951	-----
PALOS VERDES ESTATES-----	39,821	12,156	51,977	-----	-----
PARAMOUNT-----	-----	22,967	22,967	-----	-----
PASADENA-----	23,820	45,620	69,440	-----	-----
PICO RIVERA-----	-----	23,768	22,929	839	-----
POMONA-----	132,200	420,280	385,716	166,764	-----
RANCHO PALOS VERDES-----	-----	8,570	8,570	-----	-----
REDONDO BEACH-----	-----	43,755	43,755	-----	-----
ROLLING HILLS ESTATES-----	1,247	3,579	4,795	31	-----
ROSEMead-----	-----	43,158	40,613	2,545	-----
SAN FERNANDO-----	-----	10,048	10,048	-----	-----
SAN MARINO-----	-----	46,351	-----	46,351	-----
SANTA CLARITA-----	266,523	3,688,879	3,739,671	215,731	-----
SANTA FE SPRINGS-----	-----	6,370	6,370	-----	-----
SANTA MONICA-----	45,011	1,059,137	141,395	962,753	-----
SIERRA MADRE-----	58,725	1,004	28,270	31,459	-----
SOUTH EL MONTE-----	404	39,956	40,360	-----	-----
TEMPLE CITY-----	39,883	11,425	51,308	-----	-----
TORRANCE-----	7,200	112,379	119,579	-----	-----
WEST COVINA-----	21,824	41,354	43,139	20,039	-----
WESTLAKE VILLAGE-----	-----	9,847	9,847	-----	-----
WEST HOLLYWOOD-----	31,161	-----	-----	31,161	31,161
WHITTIER-----	-----	3,606	3,606	-----	-----
MADERA COUNTY-----		1,075,067	1,075,067	-----	-----
CHOWCHILLA-----	215,073	550,417	758,310	7,180	-----
MADERA-----	86,810	137,004	134,775	89,039	-----
MARIN COUNTY-----		160,300	160,300	-----	-----
MARIPOSA COUNTY-----		287,808	287,808	-----	-----
MENDOCINO COUNTY-----		229,356	229,356	-----	-----
FORT BRAGG-----	102	1,455	1,557	-----	-----
UKIAH-----	111,138	2,007	22	113,123	-----

TABLE 5 - CITIES AND COUNTIES

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, BALANCE-OBLIGATED OR COMMITTED-, AND RESTRICTED BALANCES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES

FISCAL YEAR ENDED JUNE 30, 2000

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1999	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES AND FUND ADJUSTMENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 2000	PORTION OF RESTRICTED BALANCE - OBLIGATED OR COMMITTED- JUNE 30, 2000
MERCED COUNTY-----		\$895,114	\$895,114		
ATWATER-----	\$182,859	286,174	202,718	\$266,315	
DOS PALOS-----	700	101,342	102,042		
GUSTINE CITY-----	64,562	54,569	16,869	102,262	
LIVINGSTON-----	174,865	119,688	11,219	283,334	
LOS BANOS-----	1,797,033	298,644	456,402	1,639,275	
MERCED-----		554,968	554,968		
MODOC COUNTY-----					
ALTURAS-----	6,205		4,962	1,243	
MONO COUNTY-----	39,083	110,399	110,399	39,083	
MAMMOTH LAKES-----	213,411	163,270	159,193	217,488	
MONTEREY COUNTY-----	65,690	1,552,275	1,552,275	65,690	
GONZALES-----		127,595	127,595		
GREENFIELD-----	457,094	290,665	318,139	429,620	
KING CITY-----		50,000	50,000		
PACIFIC GROVE-----	9,655	34,642	44,297		
SALINAS-----	7,494	125,000	125,000	7,494	
SEASIDE-----	2,315			2,315	
NAPA COUNTY-----					
AMERICAN CANYON-----		3,410	3,410		
NAPA-----		19,019	19,019		
ST HELENA-----	1,041	61	1,102		
YOUNTVILLE-----		95,489	95,489		
NEVADA COUNTY-----		404,916	404,916		
GRASS VALLEY-----		70,000	70,000		
NEVADA CITY-----	8		5	3	
ORANGE COUNTY-----	87,150	82,828	169,978		
BUENA PARK-----	7,993	579		8,572	\$8,572
FULLERTON-----		2,723	2,723		
GARDEN GROVE-----		82,727	82,727		
IRVINE-----		57,447	48,322	9,125	
LA PALMA-----	2,262	131	2,393		
MISSION VIEJO-----	4		4		
NEWPORT BEACH-----	47,767	1,937		49,704	
PLACENTIA-----	388,719	37	59,437	329,319	
SANTA ANA-----		334,649	334,649		
WESTMINSTER-----		1,177,744	1,177,744		
PLACER COUNTY-----		1,700,000	1,700,000		
AUBURN-----	427,302	543,669	315,587	655,384	
COLFAX-----	13,206	159,447	54,542	118,111	
LINCOLN-----	70,966	286,082	161,277	195,771	
LOOMIS-----	187,168	246,811	225,280	208,699	
ROCKLIN-----	2,481,820	1,302,130	2,126,323	1,657,627	1,635,060
PLUMAS COUNTY-----					
PORTOLA-----	97,971	5,123	-5,750	108,844	
RIVERSIDE COUNTY-----	711,230	381,208	-76,084	1,168,522	
BANNING-----	50,036	13,066	13,066	50,036	50,036
BLYTHE-----	99,363	170,772	269,730	405	
CORONA-----	2,089			2,089	
INDIO-----	56,036	2,450	9,308	49,178	
MORENO VALLEY-----		139,056	139,056		
NORCO-----	431,421		-507,361	938,782	938,782
RIVERSIDE-----	87,008	218,547	202,393	103,162	
SAN JACINTO-----	37,436	2,151	36,716	2,871	
TEMECULA-----		159,500	159,500		
SACRAMENTO COUNTY-----	704,962		704,962		
FOLSOM-----		73,502	30,008	43,494	
GALT-----	178,123	497,549	448,778	226,894	177,576
ISLETON-----	23,332	70,739	-1,816	95,887	
SACRAMENTO-----	526,514	23,946	266,291	284,169	
SAN BENITO COUNTY-----					
HOLLISTER-----	31,306			31,306	
SAN BERNARDINO COUNTY-----		1,636,838	1,636,838		
APPLE VALLEY-----	2,992,822	981,910	298,392	3,676,340	
BARSTOW-----	36,390	140,552	66,556	110,386	
HESPERIA-----	305,761	903,384	1,207,774	1,371	
RANCHO CUCAMONGA-----	232,084	14,578	2,155	244,507	
REDLANDS-----		83,398	83,398		
RIALTO-----	268,017			268,017	
TWENTYNINE PALMS-----	109,147	109,332	39,898	178,581	

TABLE 5 - CITIES AND COUNTIES

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, BALANCE-OBLIGATED OR COMMITTED-, AND RESTRICTED BALANCES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES

FISCAL YEAR ENDED JUNE 30, 2000

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1999	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES AND FUND ADJUSTMENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 2000	PORTION OF RESTRICTED BALANCE -OBLIGATED OR COMMITTED- JUNE 30, 2000
SAN BERNARDINO COUNTY--CONTINUED-----					
UPLAND-----	\$138,619	\$24,715	\$150,475	\$12,859	-----
VICTORVILLE-----	1,057,767	639,940	525,977	1,171,730	-----
YUCCA VALLEY-----	341,941	574,044	56,179	859,806	-----
YUCAIPA-----	180,000	-----	180,000	-----	-----
SAN DIEGO COUNTY-----					
CARLSBAD-----	294,148	339,254	339,254	-----	-----
CHULA VISTA-----	561,063	13,035	92,162	215,021	-----
ENCINITAS-----	-----	32,548	2,709	590,902	\$590,902
LA MESA-----	-----	85,957	85,957	-----	-----
LEMON GROVE-----	14,492	111,425	111,425	-----	-----
OCEANSIDE-----	74,690	833	-----	15,325	-----
POWAY-----	6,165	108,310	95,569	87,431	-----
SAN DIEGO-----	1,251,930	69,479	16,551	59,093	-----
SAN MARCOS-----	-----	169,304	170,814	1,250,420	1,250,420
SANTEE-----	-----	16,145	16,145	-----	-----
-----	-----	24,798	2,888	21,910	-----
SAN JOAQUIN COUNTY-----					
ESCALON-----	217,104	10,190	212,596	14,698	-----
LODI-----	629,219	-----	552,142	77,077	-----
MANTECA-----	519,871	768,433	938,295	350,009	350,009
RIPON-----	6,790	526,107	217,259	315,638	-----
STOCKTON-----	211,872	139,822	197,670	154,024	154,024
TRACY-----	-----	1,335,744	1,048,700	287,044	-----
SAN LUIS OBISPO COUNTY-----					
ARROYO GRANDE-----	-----	1,568,479	1,568,479	-----	-----
ATASCADERO-----	250,744	221,703	221,703	-----	-----
EL PASO DE ROBLES-----	119,360	177,981	123,749	304,976	-----
GROVER BEACH-----	113,137	49,862	34,403	134,819	-----
PISMO BEACH-----	89,127	173,929	132,402	154,664	-----
SAN LUIS OBISPO-----	-----	112,252	28,909	172,470	-----
-----	-----	23,390	23,390	-----	-----
SAN MATEO COUNTY-----					
BURLINGAME-----	-----	157,109	50,235	106,874	-----
MENLO PARK-----	-----	242,400	5,022	237,378	-----
SAN MATEO-----	-----	82,385	82,385	-----	-----
SOUTH SAN FRANCISCO-----	-----	150,064	144,832	5,232	-----
-----	-----	550	550	-----	-----
SANTA BARBARA COUNTY-----					
BUELLTON-----	192,487	1,448,921	1,448,921	-----	-----
CARPINTERIA-----	7,772	49,170	35,224	206,433	-----
GUADALUPE-----	359,412	8,922	6,700	9,994	-----
LOMPOC-----	660,408	48,523	-----	407,935	-----
SANTA BARBARA-----	136,716	1,105,237	796,319	969,326	-----
SANTA MARIA-----	108,978	61,087	39,780	158,023	-----
SOLVANG-----	-----	1,384,688	1,415,275	78,391	-----
-----	-----	53,998	53,998	-----	-----
SANTA CLARA COUNTY-----					
CAMPBELL-----	-----	214,339	214,339	-----	-----
CUPERTINO-----	-----	21,540	-----	21,540	-----
LOS GATOS-----	-----	162,032	162,032	-----	-----
PALO ALTO-----	-----	17,000	17,000	-----	-----
SANTA CLARA-----	-----	86,039	86,039	-----	-----
SARATOGA-----	-----	9,757	9,757	-----	-----
SUNNYVALE-----	40,951	6,348	2,600	3,748	-----
-----	-----	87,167	87,167	40,951	40,951
SANTA CRUZ COUNTY-----					
SANTA CRUZ-----	4,956	107,826	109,603	3,179	-----
SCOTTS VALLEY-----	44,406	54,904	66,181	33,129	-----
WATSONVILLE-----	47,575	16,747	16,747	-----	-----
-----	-----	47,575	47,575	-----	-----
SHASTA COUNTY-----					
ANDERSON-----	-----	1,708,935	1,708,935	-----	-----
REDDING-----	-----	186,643	130,265	56,378	56,378
SHASTA LAKE-----	181,169	503,062	503,062	-----	-----
-----	-----	249,939	98,242	332,866	-----
SISKIYOU COUNTY-----					
DORRIS-----	54,796	226,869	226,869	-----	-----
DUNSMUIR-----	36,612	15,080	-----	69,876	-----
ETNA-----	35,074	18,430	16,683	38,359	-----
FORT JONES-----	31,429	16,728	10,000	41,802	-----
MT SHASTA-----	125,786	5,126	10,365	26,190	-----
TULELAKE-----	34,252	39,225	31,468	133,543	-----
WEED-----	-----	17,171	-----	51,423	-----
YREKA-----	235,260	27,729	27,729	-----	-----
-----	-----	76,163	26,066	285,357	-----
SOLANO COUNTY-----					
FAIRFIELD-----	-----	496,940	496,940	-----	-----
RIO VISTA-----	1,019	1,003,603	1,003,603	-----	-----
SUISUN CITY-----	-----	1,360	-33,357	35,736	-----
-----	-----	148,046	148,046	-----	-----

TABLE 5 - CITIES AND COUNTIES

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, BALANCE-OBLIGATED OR COMMITTED-, AND RESTRICTED BALANCES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES

FISCAL YEAR ENDED JUNE 30, 2000

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1999	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES AND FUND ADJUSTMENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 2000	PORTION OF RESTRICTED BALANCE -OBLIGATED OR COMMITTED- JUNE 30, 2000
SOLANO COUNTY--CONTINUED-----					
VACAVILLE-----		\$419,052	\$419,052		
VALLEJO-----		79,415	79,415		
SONOMA COUNTY-----					
CLOVERDALE-----		70,844		\$70,844	
COTATI-----	\$902	4,746		5,648	
HEALDSBURG-----	14,596	25,194	37,813	1,977	
PETALUMA-----		100,000	100,000		
ROHNERT PARK-----		163,134	163,134		
WINDSOR-----	5	139,154	139,159		
STANISLAUS COUNTY-----	195,488	1,439,589	1,635,077		
CERES-----	910,800	456,655	177,275	1,190,180	
HUGHSON-----	366,796	106,340	10,819	462,317	
MODESTO-----	7,631			7,631	
NEWMAN-----	31,912	165,992	193,893	4,011	
PATTERSON-----	12,493	259,208	111,430	160,271	
RIVERBANK-----	223,035	535,888	452,058	306,865	
WATERFORD-----		10,000	10,000		
SUTTER COUNTY-----		872,561	872,561		
LIVE OAK-----		406,766	248,859	157,907	
YUBA CITY-----	420,318	758,870	539,267	639,921	\$639,921
TEHAMA COUNTY-----		413,672	413,672		
CORNING-----	115,238	91,366	178,439	28,165	
RED BLUFF-----	93,649	71,951	165,600		
TEHAMA-----	62,942	7,017	-3,218	73,177	
TULARE COUNTY-----		1,605,303	1,605,303		
DINUBA-----		392,644	392,644		
EXETER-----	177,155	148,123	26,414	298,864	298,864
FARMERSVILLE-----	181,695	166,858	203,909	144,644	
LINDSAY-----	451,802	143,549	398,935	196,416	
PORTERVILLE-----		1,035,839		1,035,839	
TULARE-----	46,063	2,383		48,446	
VISALIA-----	2,218,395	1,458,358	1,271,793	2,404,960	
WOODLAKE-----	138,065	75,251	14,347	198,969	170,000
TUOLUMNE COUNTY-----	19,051	542,723	542,853	18,921	
SONORA-----	99,052	56,229	27,461	127,820	
VENTURA COUNTY-----	1,184,192		1,184,192		
CAMARILLO-----	802,285	1,807,049	395,000	2,214,334	
FILLMORE-----	786,849	423,123	709,619	500,353	
MOORPARK-----	2,261,026	810,289	716,872	2,354,443	
OJAI-----	207,929	60,710	45,865	222,774	
OXNARD-----	2,670,891	3,190,413	3,132,731	2,728,573	2,728,573
PORT HUENEME-----	433,321	624,824	460,771	597,374	
SAN BUENAVENTURA-----	6,289,534	1,848,767	670,268	7,468,033	
SANTA PAULA-----		661,717	621,221	40,496	
SIMI VALLEY-----		2,516,776	2,516,776		
THOUSAND OAKS-----	6,161,806	2,908,246	2,958,618	6,111,434	6,111,434
YOLO COUNTY-----		629,795	629,795		
DAVIS-----	324,361	751,319	474,863	600,817	
WEST SACRAMENTO-----		341,489	341,489		
WOODLAND-----	1,504	847,674	787,145	62,033	62,033
YUBA COUNTY-----		557,766	557,766		
MARYSVILLE-----	299,195	90,960	156,530	233,625	
WHEATLAND-----		198,188		198,188	
TOTAL CITY-----	65,683,941	69,904,779	67,674,973	67,913,747	18,517,513
TOTAL COUNTY-----	4,990,786	31,136,080	32,831,023	3,295,843	86,393
GRAND TOTAL-----	\$70,674,727	\$101,040,859	\$100,505,996	\$71,209,590	\$18,603,906

TABLE 6 - CITIES AND COUNTIES
 ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 2000, CLASSIFIED BY SOURCE AND DEPOSITORIES IN WHICH HELD
 NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT MONIES

COUNTY AND CITY WITHIN EACH COUNTY	AMOUNT HELD IN CITY TREASURY		AMOUNT HELD IN TREASURY OF OTHER GOVERNMENTAL AGENCIES		TOTAL HELD IN OTHER TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 2000
	SEC. 99234 P.U. CODE	SEC. 99400(a) P.U. CODE	SEC. 99234 P.U. CODE	SEC. 99400(a) P.U. CODE		
ALAMEDA COUNTY-----	-----	-----	-----	-----	-----	-----
ALAMEDA-----	-----	-----	-----	-----	-----	-----
DUBLIN-----	-----	-----	-----	-----	-----	-----
FREMONT-----	-----	-----	-----	-----	-----	-----
HAYWARD-----	-----	-----	-----	-----	-----	-----
LIVERMORE-----	-----	-----	-----	-----	-----	-----
PLEASANTON-----	-----	-----	-----	-----	-----	-----
AMADOR COUNTY-----	-----	\$195,125	\$195,125	-----	-----	\$195,125
IONE-----	-----	117,372	117,372	-----	-----	117,372
PLYMOUTH-----	-----	6,421	6,421	-----	-----	6,421
SUTTER CREEK-----	-----	141,950	141,950	-----	-----	141,950
BUTTE COUNTY-----	-----	-----	-----	-----	-----	-----
BIGGS-----	-----	35,637	35,637	-----	-----	35,637
CHICO-----	-----	-----	-----	-----	-----	-----
GRIDLEY-----	-----	12,570	12,570	-----	-----	12,570
OROVILLE-----	-----	5,762	5,762	-----	-----	5,762
PARADISE-----	-----	649,930	649,930	-----	-----	649,930
CALAVERAS COUNTY-----	-----	47,875	47,875	-----	-----	47,875
ANGELS-----	-----	5,070	5,070	-----	-----	5,070
CONTRA COSTA COUNTY-----	-----	-----	-----	-----	-----	-----
OAKLEY-----	-----	-----	-----	-----	-----	-----
PLEASANT HILL-----	-----	-----	-----	-----	-----	-----
DEL NORTE COUNTY-----	-----	-----	-----	-----	-----	-----
CRESCENT CITY-----	-----	-----	-----	-----	-----	-----
EL DORADO COUNTY-----	-----	57	57	-----	-----	57
PLACERVILLE-----	-----	142,973	142,973	-----	-----	142,973
FRESNO COUNTY-----	\$900,259	404,212	1,304,471	-----	-----	1,304,471
CLOVIS-----	-----	400,000	400,000	-----	-----	400,000
COALINGA-----	8,040	214,711	222,751	-----	-----	222,751
FIREBAUGH-----	1,909	178,796	180,705	-----	-----	180,705
FOWLER-----	1,797	-----	1,797	-----	-----	1,797
FRESNO-----	194,198	-----	194,198	-----	-----	194,198
HURON-----	27,381	572,945	600,326	-----	-----	600,326
KERMAN-----	8,018	-----	8,018	-----	-----	8,018
KINGSBURG-----	43,431	128,685	172,116	-----	-----	172,116
MENDOTA-----	-----	309,595	309,595	-----	-----	309,595
ORANGE COVE-----	6,824	22,367	29,191	-----	-----	29,191
PARLIER-----	713	304,235	304,948	-----	-----	304,948
REEDLEY-----	2,974	175,574	178,548	-----	-----	178,548
SANGER-----	9,168	1,431,306	1,440,474	-----	-----	1,440,474
SAN JOAQUIN-----	3,498	136,546	140,044	-----	-----	140,044
SELMA-----	-----	-----	-----	-----	-----	-----
GLENN COUNTY-----	-----	-----	-----	-----	-----	-----
ORLAND-----	-----	27,636	27,636	-----	-----	27,636
WILLOWS-----	-----	1,015	1,015	-----	-----	1,015
HUMBOLDT COUNTY-----	14,606	-----	14,606	-----	-----	14,606
BLUE LAKE-----	-----	79,123	79,123	-----	-----	79,123
FERNDALE-----	-----	83,196	83,196	-----	-----	83,196
FORTUNA-----	-----	402,837	402,837	-----	-----	402,837
RIO DELL-----	-----	16,492	16,492	-----	-----	16,492
TRINIDAD-----	-----	31,064	31,064	-----	-----	31,064
IMPERIAL COUNTY-----	45,942	-----	45,942	-----	-----	45,942
BRAWLEY-----	8,405	28,995	37,400	-----	-----	37,400
CALEXICO-----	7,189	64,847	72,036	-----	-----	72,036
CALIPATRIA-----	11,567	154,741	166,308	-----	-----	166,308
EL CENTRO-----	11,546	16,285	27,831	-----	-----	27,831
HOLTVILLE-----	28,713	237,039	265,752	-----	-----	265,752
IMPERIAL-----	44,240	2,075	46,315	-----	-----	46,315
WESTMORLAND-----	328	192,019	192,347	-----	-----	192,347
INYO COUNTY-----	-----	-----	-----	-----	-----	-----
BISHOP-----	-----	48,828	48,828	-----	-----	48,828
KERN COUNTY-----	-----	-----	-----	-----	-----	-----
ARVIN-----	-----	44,764	44,764	-----	-----	44,764
BAKERSFIELD-----	-----	2,192	2,192	-----	-----	2,192
CALIFORNIA CITY-----	-----	-----	-----	-----	-----	-----
DELANO-----	892	72,159	73,051	-----	-----	73,051
MARICOPA-----	-----	-----	-----	-----	-----	-----
MCFARLAND-----	-----	-----	-----	-----	-----	-----
RIDGECREST-----	-----	-----	-----	-----	-----	-----
SHAFTER-----	-----	-----	-----	-----	-----	-----
TAFT-----	-----	154,955	154,955	-----	-----	154,955

TABLE 6 - CITIES AND COUNTIES

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 2000, CLASSIFIED BY SOURCE AND DEPOSITORIES IN WHICH HELD

NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT MONIES

AMOUNT HELD IN CITY TREASURY AMOUNT HELD IN TREASURY OF OTHER GOVERNMENTAL AGENCIES

COUNTY AND CITY WITHIN EACH COUNTY	SEC. 99234 P.U. CODE	SEC. 99400(a) P.U. CODE	TOTAL HELD IN CITY TREASURY	SEC. 99234 P.U. CODE	SEC. 99400(a) P.U. CODE	TOTAL HELD IN OTHER TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 2000
KERN COUNTY--CONTINUED-----							
TEHACHAPI-----							
WASCO-----		\$420,230	\$420,230				\$420,230
KINGS COUNTY-----							
AVENAL-----		227,574	227,574				227,574
CORCORAN-----		139,493	139,493				139,493
HANFORD-----		620,852	620,852				620,852
LEMOORE-----		175,703	175,703				175,703
LASSEN COUNTY-----							
LOS ANGELES COUNTY-----	\$285,498		285,498				285,498
ARTESIA-----							
BALDWIN PARK-----	13,826		13,826				13,826
BELL-----	14,879		14,879				14,879
BELLFLOWER-----							
CARSON-----	81,864		81,864				81,864
CLAREMONT-----	16,005		16,005				16,005
COMPTON-----	114,518		114,518				114,518
CUDAHY-----	7,350		7,350				7,350
CULVER CITY-----	857		857				857
DIAMOND BAR-----							
DOWNEY-----	128		128				128
DUARTE-----							
EL MONTE-----	786		786				786
EL SEGUNDO-----	18		18				18
GLENORA-----	1,026		1,026				1,026
HAWTHORNE-----	703		703				703
HERMOSA BEACH-----	78,960		78,960				78,960
INGLEWOOD-----	2,888		2,888				2,888
LA HABRA HEIGHTS-----	14,032		14,032				14,032
LAKESWOOD-----							
LA MIRADA-----							
LANCASTER-----	79,038	844,249	923,287				923,287
LA PUENTE-----							
LAWDALE-----	22,708		22,708				22,708
LONG BEACH-----							
LOS ANGELES-----	2,909,561		2,909,561				2,909,561
LYNWOOD-----	30,166		30,166				30,166
MALIBU-----							
MANHATTAN BEACH-----							
MAYWOOD-----	3		3				3
MONROVIA-----	1,971		1,971				1,971
MONTEBELLO-----							
MONTEREY PARK-----							
NORWALK-----							
PALMDALE-----	26,743	318,208	344,951				344,951
PALOS VERDES ESTATES-----							
PARAMOUNT-----							
PASADENA-----							
PICO RIVERA-----	839		839				839
POMONA-----	166,764		166,764				166,764
RANCHO PALOS VERDES-----							
REDONDO BEACH-----							
ROLLING HILLS ESTATES-----	31		31				31
ROSEMEAD-----	2,545		2,545				2,545
SAN FERNANDO-----							
SAN MARINO-----	46,351		46,351				46,351
SANTA CLARITA-----	176,542	39,189	215,731				215,731
SANTA FE SPRINGS-----							
SANTA MONICA-----	121,192	841,561	962,753				962,753
SIERRA MADRE-----	31,459		31,459				31,459
SOUTH EL MONTE-----							
TEMPLE CITY-----							
TORRANCE-----							
WEST COVINA-----	20,039		20,039				20,039
WESTLAKE VILLAGE-----							
WEST HOLLYWOOD-----	31,161		31,161				31,161
WHITTIER-----							
MADERA COUNTY-----							
CHOWCHILLA-----		7,180	7,180				7,180
MADERA-----		89,039	89,039				89,039
MARIN COUNTY-----							
MARIPOSA COUNTY-----							
MENDOCINO COUNTY-----							
FORT BRAGG-----							
UKIAH-----	1,985	111,138	113,123				113,123

TABLE 6 - CITIES AND COUNTIES

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 2000, CLASSIFIED BY SOURCE AND DEPOSITORIES IN WHICH HELD
NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT MONIES

AMOUNT HELD IN CITY TREASURY AMOUNT HELD IN TREASURY OF OTHER GOVERNMENTAL AGENCIES

COUNTY AND CITY WITHIN EACH COUNTY	SEC. 99234 P.U. CODE	SEC. 99400(a) P.U. CODE	TOTAL HELD IN CITY TREASURY	SEC. 99234 P.U. CODE	SEC. 99400(a) P.U. CODE	TOTAL HELD IN OTHER TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 2000
MERCED COUNTY-----							
ATWATER-----		\$266,315	\$266,315				\$266,315
DOS PALOS-----							
GUSTINE CITY-----		102,262	102,262				102,262
LIVINGSTON-----		283,334	283,334				283,334
LOS BANOS-----		1,639,275	1,639,275				1,639,275
MERCED-----							
MODOC COUNTY-----							
ALTURAS-----		1,243	1,243				1,243
MONO COUNTY-----		39,083	39,083				39,083
MAMMOTH LAKES-----		217,488	217,488				217,488
MONTEREY COUNTY-----	\$65,690		65,690				65,690
GONZALES-----							
GREENFIELD-----		429,620	429,620				429,620
KING CITY-----							
PACIFIC GROVE-----							
SALINAS-----		7,494	7,494				7,494
SEASIDE-----		2,315	2,315				2,315
NAPA COUNTY-----							
AMERICAN CANYON-----							
NAPA-----							
ST HELENA-----							
YOUNTVILLE-----							
NEVADA COUNTY-----							
GRASS VALLEY-----							
NEVADA CITY-----		3	3				3
ORANGE COUNTY-----							
BUENA PARK-----	8,572		8,572				8,572
FULLERTON-----							
GARDEN GROVE-----							
IRVINE-----	9,125		9,125				9,125
LA PALMA-----							
MISSION VIEJO-----							
NEWPORT BEACH-----		49,704	49,704				49,704
PLACENTIA-----	678	328,641	329,319				329,319
SANTA ANA-----							
WESTMINSTER-----							
PLACER COUNTY-----							
AUBURN-----		655,384	655,384				655,384
COLFAX-----		118,111	118,111				118,111
LINCOLN-----		195,771	195,771				195,771
LOOMIS-----		208,699	208,699				208,699
ROCKLIN-----	22,567	1,635,060	1,657,627				1,657,627
PLUMAS COUNTY-----							
PORTOLA-----		108,844	108,844				108,844
RIVERSIDE COUNTY-----	503,514	665,008	1,168,522				1,168,522
BANNING-----	50,036		50,036				50,036
BLYTHE-----	405		405				405
CORONA-----	2,089		2,089				2,089
INDIO-----	49,178		49,178				49,178
MORENO VALLEY-----							
NORCO-----	938,782		938,782				938,782
RIVERSIDE-----		103,162	103,162				103,162
SAN JACINTO-----	2,871		2,871				2,871
TEMECULA-----							
SACRAMENTO COUNTY-----							
FOLSOM-----		43,494	43,494				43,494
GALT-----		226,894	226,894				226,894
ISLETON-----	11,484	84,403	95,887				95,887
SACRAMENTO-----		284,169	284,169				284,169
SAN BENITO COUNTY-----							
HOLLISTER-----		31,306	31,306				31,306
SAN BERNARDINO COUNTY-----							
APPLE VALLEY-----		3,676,340	3,676,340				3,676,340
BARSTOW-----		110,386	110,386				110,386
HESPERIA-----		1,371	1,371				1,371
RANCHO CUCAMONGA-----	7,503	237,004	244,507				244,507
REDLANDS-----							
RIALTO-----		268,017	268,017				268,017
TWENTYNINE PALMS-----		178,581	178,581				178,581

TABLE 6 - CITIES AND COUNTIES

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 2000, CLASSIFIED BY SOURCE AND DEPOSITORIES IN WHICH HELD

NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT MONIES

AMOUNT HELD IN CITY TREASURY AMOUNT HELD IN TREASURY OF OTHER GOVERNMENTAL AGENCIES

COUNTY AND CITY WITHIN EACH COUNTY	SEC. 99234 P.U. CODE	SEC. 99400(a) P.U. CODE	TOTAL HELD IN CITY TREASURY	SEC. 99234 P.U. CODE	SEC. 99400(a) P.U. CODE	TOTAL HELD IN OTHER TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 2000
SAN BERNARDINO COUNTY--CONT---							
UPLAND-----	\$12,859		\$12,859				\$12,859
VICTORVILLE-----		\$1,171,730	1,171,730				1,171,730
YUCCA VALLEY-----		859,806	859,806				859,806
YUCAIPA-----							
SAN DIEGO COUNTY-----							
CARLSBAD-----	215,021		215,021				215,021
CHULA VISTA-----	590,902		590,902				590,902
ENCINITAS-----							
LA MESA-----							
LEMON GROVE-----	15,325		15,325				15,325
OCEANSIDE-----	87,431		87,431				87,431
POWAY-----	59,093		59,093				59,093
SAN DIEGO-----	1,250,420		1,250,420				1,250,420
SAN MARCOS-----							
SANTEE-----	21,910		21,910				21,910
SAN JOAQUIN COUNTY-----							
ESCALON-----		14,698	14,698				14,698
LODI-----		77,077	77,077				77,077
MANTECA-----	70,702	279,307	350,009				350,009
RIPON-----		315,638	315,638				315,638
STOCKTON-----	154,024		154,024				154,024
TRACY-----		287,044	287,044				287,044
SAN LUIS OBISPO COUNTY-----							
ARROYO GRANDE-----							
ATASCADERO-----	97,259	207,717	304,976				304,976
EL PASO DE ROBLES-----		134,819	134,819				134,819
GROVER BEACH-----	37,369	117,295	154,664				154,664
PISMO BEACH-----	1,148	171,322	172,470				172,470
SAN LUIS OBISPO-----							
SAN MATEO COUNTY-----							
BURLINGAME-----	106,874		106,874				106,874
MENLO PARK-----	237,378		237,378				237,378
SAN MATEO-----	5,232		5,232				5,232
SOUTH SAN FRANCISCO-----							
SANTA BARBARA COUNTY-----							
BUELLTON-----	6,621	199,812	206,433				206,433
CARPINTERIA-----	9,994		9,994				9,994
GUADALUPE-----	3,523	404,412	407,935				407,935
LOMPOC-----	316,043	653,283	969,326				969,326
SANTA BARBARA-----	158,023		158,023				158,023
SANTA MARIA-----	78,391		78,391				78,391
SOLVANG-----							
SANTA CLARA COUNTY-----							
CAMPBELL-----	21,540		21,540				21,540
CUPERTINO-----							
LOS GATOS-----							
PALO ALTO-----							
SANTA CLARA-----							
SARATOGA-----	3,748		3,748				3,748
SUNNYVALE-----	40,951		40,951				40,951
SANTA CRUZ COUNTY-----							
SANTA CRUZ-----	3,179	33,129	33,129				33,129
SCOTTS VALLEY-----							
WATSONVILLE-----							
SHASTA COUNTY-----							
ANDERSON-----		56,378	56,378				56,378
REDDING-----							
SHASTA LAKE-----		332,866	332,866				332,866
SISKIYOU COUNTY-----							
DORRIS-----		69,876	69,876				69,876
DUNSMUIR-----		38,359	38,359				38,359
ETNA-----		41,802	41,802				41,802
FORT JONES-----		26,190	26,190				26,190
MT SHASTA-----		133,543	133,543				133,543
TULELAKE-----		51,423	51,423				51,423
WEED-----							
YREKA-----		285,357	285,357				285,357
SOLANO COUNTY-----							
FAIRFIELD-----							
RIO VISTA-----		35,736	35,736				35,736
SUISUN CITY-----							

TABLE 6 - CITIES AND COUNTIES

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 2000, CLASSIFIED BY SOURCE AND DEPOSITORIES IN WHICH HELD

NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT MONIES

AMOUNT HELD IN CITY TREASURY

AMOUNT HELD IN TREASURY OF OTHER GOVERNMENTAL AGENCIES

COUNTY AND CITY WITHIN EACH COUNTY	SEC. 99234 P.U. CODE	SEC. 99400(a) P.U. CODE	TOTAL HELD IN CITY TREASURY	SEC. 99234 P.U. CODE	SEC. 99400(a) P.U. CODE	TOTAL HELD IN OTHER TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 2000
SOLANO COUNTY--CONTINUED-----							
VACAVILLE-----							
VALLEJO-----							
SONOMA COUNTY-----							
CLOVERDALE-----		\$70,844	\$70,844				\$70,844
COTATI-----	\$5,648		5,648				5,648
HEALDSBURG-----		1,977	1,977				1,977
PETALUMA-----							
ROHNERT PARK-----							
WINDSOR-----							
STANISLAUS COUNTY-----							
CERES-----		1,190,180	1,190,180				1,190,180
HUGHSON-----	7,970	454,347	462,317				462,317
MODESTO-----	7,631		7,631				7,631
NEWMAN-----		4,011	4,011				4,011
PATTERSON-----		160,271	160,271				160,271
RIVERBANK-----	1,981	304,884	306,865				306,865
WATERFORD-----							
SUTTER COUNTY-----							
LIVE OAK-----		157,907	157,907				157,907
YUBA CITY-----		639,921	639,921				639,921
TEHAMA COUNTY-----							
CORNING-----		28,165	28,165				28,165
RED BLUFF-----							
TEHAMA-----		73,177	73,177				73,177
TULARE COUNTY-----							
DINUBA-----							
EXETER-----		298,864	298,864				298,864
FARMERSVILLE-----		144,644	144,644				144,644
LINDSAY-----		196,416	196,416				196,416
PORTERVILLE-----		1,035,839	1,035,839				1,035,839
TULARE-----		48,446	48,446				48,446
VISALIA-----		2,404,960	2,404,960				2,404,960
WOODLAKE-----		198,969	198,969				198,969
TUOLUMNE COUNTY-----	18,921		18,921				18,921
SONORA-----		127,820	127,820				127,820
VENTURA COUNTY-----							
CAMARILLO-----	20,000	2,194,334	2,214,334				2,214,334
FILLMORE-----	56,328	444,025	500,353				500,353
MOORPARK-----	45,471	2,308,972	2,354,443				2,354,443
OJAI-----	18,220	204,554	222,774				222,774
OXNARD-----		2,728,573	2,728,573				2,728,573
PORT HUENEME-----	7,950	589,424	597,374				597,374
SAN BUENAVENTURA-----		7,468,033	7,468,033				7,468,033
SANTA PAULA-----		40,496	40,496				40,496
SIMI VALLEY-----							
THOUSAND OAKS-----	96,619	6,014,815	6,111,434				6,111,434
YOLO COUNTY-----							
DAVIS-----		600,817	600,817				600,817
WEST SACRAMENTO-----							
WOODLAND-----		62,033	62,033				62,033
YUBA COUNTY-----							
MARYSVILLE-----		233,625	233,625				233,625
WHEATLAND-----		198,188	198,188				198,188
TOTAL CITY-----	9,303,784	58,609,963	67,913,747				67,913,747
TOTAL COUNTY-----	1,944,483	1,351,360	3,295,843				3,295,843
GRAND TOTAL-----	\$11,248,267	\$59,961,323	\$71,209,590				\$71,209,590

TABLE 7 - CITIES AND COUNTIES

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY AND CITY WITHIN EACH COUNTY	NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT REVENUE		REVENUE		TOTAL MONIES MADE AVAILABLE
	SECTION 99234 P.U. CODE	SECTION 99400(a) P.U. CODE	DERIVED FROM USE OF SEC. 99234 P.U. CODE MONIES	DERIVED FROM USE OF SEC. 99400(a) P.U. CODE MONIES	
ALAMEDA COUNTY-----	\$45,000	-----	-----	-----	\$45,000
ALAMEDA-----	17,058	-----	-----	-----	17,058
DUBLIN-----	10,349	-----	-----	-----	10,349
FREMONT-----	255,290	-----	-----	-----	255,290
HAYWARD-----	3,003	-----	-----	-----	3,003
LIVERMORE-----	-----	-----	\$100,426	-----	100,426
PLEASANTON-----	-----	-----	-----	-----	-----
AMADOR COUNTY-----	-----	\$86,393	-----	-----	86,393
IONE-----	-----	30,102	-----	\$8,487	38,589
PLYMOUTH-----	-----	3,534	-----	13	3,547
SUTTER CREEK-----	-----	8,991	-----	13,598	22,589
BUTTE COUNTY-----	-----	1,183,167	-----	-----	1,183,167
BIGGS-----	-----	36,019	-----	2,387	38,406
CHICO-----	-----	7,011	-----	-----	7,011
GRIDLEY-----	-----	62,974	-----	9,034	72,008
OROVILLE-----	-----	24,730	-----	1,270	26,000
PARADISE-----	-----	-----	-----	-----	-----
CALAVERAS COUNTY-----	-----	345,806	-----	-----	345,806
ANGELS-----	-----	544	-----	664	1,208
CONTRA COSTA COUNTY-----	-----	-----	-----	-----	-----
OAKLEY-----	46,905	-----	-----	-----	46,905
PLEASANT HILL-----	48,229	-----	-----	-----	48,229
DEL NORTE COUNTY-----	-----	6,409	-----	-----	6,409
CRESCENT CITY-----	-----	1,600	-----	-----	1,600
EL DORADO COUNTY-----	-----	251,042	-----	3	251,045
PLACERVILLE-----	-----	123,775	-----	2,843	126,618
FRESNO COUNTY-----	84,012	2,916,037	47,530	-----	3,047,579
CLOVIS-----	32,273	1,157,244	-----	-----	1,189,517
COALINGA-----	4,902	33,487	506	5,918	44,813
FIREBAUGH-----	2,861	75,361	-----	6,519	84,741
FOWLER-----	1,797	24,192	-----	-----	25,989
FRESNO-----	194,857	-----	8,028	-----	202,885
HURON-----	2,674	64,782	660	6,037	74,153
KERMAN-----	3,600	119,301	133	1,536	124,570
KINGSBURG-----	4,327	80,140	3,163	10,641	98,271
MENDOTA-----	3,624	98,467	-----	-----	102,091
ORANGE COVE-----	3,682	104,524	-----	26,889	135,095
PARLIER-----	5,275	185,881	-----	13,434	204,590
REEDLEY-----	9,640	282,752	205	6,230	298,827
SANGER-----	8,842	250,708	326	85,812	345,688
SAN JOAQUIN-----	1,454	39,935	62	2,505	43,956
SELMA-----	8,655	77,337	1,601	-----	87,593
GLENN COUNTY-----	-----	253,000	-----	-----	253,000
ORLAND-----	-----	-----	-----	1,512	1,512
WILLOWS-----	-----	63,427	-----	1,015	64,442
HUMBOLDT COUNTY-----	10,000	703,338	1,857	-----	715,195
BLUE LAKE-----	-----	26,678	-----	4,686	31,364
FERNDALE-----	-----	30,737	-----	4,034	34,771
FORTUNA-----	-----	256,300	-----	18,442	274,742
RIO DELL-----	-----	41,517	-----	-----	41,517
TRINIDAD-----	-----	4,933	-----	4,492	9,425
IMPERIAL COUNTY-----	-----	269,920	-----	-----	269,920
BRAWLEY-----	12,098	129,342	548	300	142,288
CALEXICO-----	-----	154,137	339	3,001	157,477
CALIPATRIA-----	16,500	39,628	286	5,081	61,495
EL CENTRO-----	14,400	353,481	674	-563	367,992
HOLTVILLE-----	8,250	65,160	711	10,624	84,745
IMPERIAL-----	-----	27,181	5,313	-----	32,494
WESTMORLAND-----	-----	70,585	-----	-----	70,585
INYO COUNTY-----	-----	47,870	-----	-----	47,870
BISHOP-----	-----	21,565	-----	-----	21,565
KERN COUNTY-----	2,400	644,120	-----	-----	646,520
ARVIN-----	23,750	162,018	-----	1,515	187,283
BAKERSFIELD-----	209,646	-----	-----	174	209,820
CALIFORNIA CITY-----	-----	33,248	-----	-----	33,248
DELANO-----	-----	13,838	-----	8,402	22,240
MARICOPA-----	1,000	-----	-----	-----	1,000
MCFARLAND-----	-----	220,000	-----	-----	220,000
RIDGECREST-----	7,646	733,481	-----	19,635	760,762
SHAFTER-----	-----	138,180	-----	-----	138,180

TABLE 7 - CITIES AND COUNTIES

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY AND CITY WITHIN EACH COUNTY	NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT REVENUE		REVENUE		TOTAL MONIES MADE AVAILABLE
	SECTION 99234 P.U. CODE	SECTION 99400(a) P.U. CODE	DERIVED FROM USE OF SEC. 99234 P.U. CODE MONIES	DERIVED FROM USE OF SEC. 99400(a) P.U. CODE MONIES	
KERN COUNTY--CONTINUED-----					
TAFT-----		\$23,029		\$12,987	\$36,016
TEHACHAPI-----		66,107			66,107
WASCO-----		481,466		37,099	518,565
KINGS COUNTY-----		291,743		561	292,304
AVENAL-----		100,531		4,256	104,787
CORCORAN-----		152,000			152,000
HANFORD-----		231,683		224,320	456,003
LEMOORE-----		158,199		6,830	165,029
LASSEN COUNTY-----		25,000			25,000
LOS ANGELES COUNTY-----	\$52,457	2,957,626	\$28,441	36,158	3,074,682
ARTESIA-----					
BALDWIN PARK-----	31,688				31,688
BELL-----	14,096		320		14,416
BELLFLOWER-----	24,038				24,038
CARSON-----	149,954		5,251		155,205
CLAREMONT-----			26,865		26,865
COMPTON-----	39,734		1,691		41,425
CUDAHY-----			1,945		1,945
CULVER CITY-----	17,288		17		17,305
DIAMOND BAR-----	20,417		1,330		21,747
DOWNEY-----			7		7
DUARTE-----	9,361		30		9,391
EL MONTE-----	160,000				160,000
EL SEGUNDO-----	18,937		606		19,543
GLEN DORA-----	21,843		7		21,850
HAWTHORNE-----	32,703				32,703
HERMOSA BEACH-----	22,742		3,300		26,042
INGLEWOOD-----	41,000				41,000
LA HABRA HEIGHTS-----			869		869
LAKEWOOD-----	30,207		6,290		36,497
LA MIRADA-----	19,971				19,971
LANCASTER-----	52,822	3,146,077	7,258	86,433	3,292,590
LA PUENTE-----	17,142				17,142
LAWDALE-----	22,252		456		22,708
LONG BEACH-----	37,880				37,880
LOS ANGELES-----	967,515		238,146		1,205,661
LYNWOOD-----	30,095		1,346		31,441
MALIBU-----					
MANHATTAN BEACH-----	48,004				48,004
MAYWOOD-----			3		3
MONROVIA-----			488		488
MONTEBELLO-----	51,433				51,433
MONTEREY PARK-----	34,710				34,710
NORWALK-----	68,983				68,983
PALMDALE-----	48,805	3,446,851	3,430	198,599	3,697,685
PALOS VERDES ESTATES-----	10,344		1,812		12,156
PARAMOUNT-----	22,967				22,967
PASADENA-----	45,000		620		45,620
PICO RIVERA-----	23,000		768		23,768
POMONA-----	1,580		418,700		420,280
RANCHO PALOS VERDES-----	8,570				8,570
REDONDO BEACH-----	43,755				43,755
ROLLING HILLS ESTATES-----	3,495		84		3,579
ROSEMEAD-----	43,158				43,158
SAN FERNANDO-----	10,048				10,048
SAN MARINO-----	43,909		2,442		46,351
SANTA CLARITA-----	133,467	3,497,731	47,508	10,173	3,688,879
SANTA FE SPRINGS-----	6,305		65		6,370
SANTA MONICA-----	89,127	967,825	2,185		1,059,137
SIERRA MADRE-----			1,004		1,004
SOUTH EL MONTE-----	39,956				39,956
TEMPLE CITY-----	9,365		2,060		11,425
TORRANCE-----	110,951		1,428		112,379
WEST COVINA-----	41,354				41,354
WESTLAKE VILLAGE-----		9,847			9,847
WEST HOLLYWOOD-----					
WHITTIER-----	3,606				3,606
MADERA COUNTY-----		1,075,067			1,075,067
CHOWCHILLA-----		402,080		148,337	550,417
MADERA-----	46,864	84,283		5,857	137,004
MARIN COUNTY-----	160,300				160,300
MARIPOSA COUNTY-----		287,808			287,808

TABLE 7 - CITIES AND COUNTIES

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY AND CITY WITHIN EACH COUNTY	NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT REVENUE		REVENUE DERIVED FROM USE OF SEC. 99234 P.U. CODE MONIES	REVENUE DERIVED FROM USE OF SEC. 99400(a) P.U. CODE MONIES	TOTAL MONIES MADE AVAILABLE
	SECTION 99234 P.U. CODE	SECTION 99400(a) P.U. CODE			
MENDOCINO COUNTY-----		\$229,356			\$229,356
FORT BRAGG-----		1,300		\$155	1,455
UKIAH-----	\$2,007				2,007
MERCED COUNTY-----		895,114			895,114
ATWATER-----		272,456		13,718	286,174
DOS PALOS-----	52,556	41,034		7,752	101,342
GUSTINE CITY-----		52,047		2,522	54,569
LIVINGSTON-----		107,094		12,594	119,688
LOS BANOS-----		216,891		81,753	298,644
MERCED-----		554,968			554,968
MODOC COUNTY-----					
ALTURAS-----					
MONO COUNTY-----		107,510		2,889	110,399
MAMMOTH LAKES-----		161,060		2,210	163,270
MONTEREY COUNTY-----		1,552,275			1,552,275
GONZALES-----		127,595			127,595
GREENFIELD-----		260,379		30,286	290,665
KING CITY-----				50,000	50,000
PACIFIC GROVE-----	34,595		\$47		34,642
SALINAS-----		125,000			125,000
SEASIDE-----					
NAPA COUNTY-----					
AMERICAN CANYON-----			3,410		3,410
NAPA-----	19,019				19,019
ST HELENA-----				61	61
YOUNTVILLE-----		95,489			95,489
NEVADA COUNTY-----	58,258	346,658			404,916
GRASS VALLEY-----		70,000			70,000
NEVADA CITY-----					
ORANGE COUNTY-----	82,828				82,828
BUENA PARK-----	579				579
FULLERTON-----	2,723				2,723
GARDEN GROVE-----	82,727				82,727
IRVINE-----	57,447				57,447
LA PALMA-----			131		131
MISSION VIEJO-----					
NEWPORT BEACH-----				1,937	1,937
PLACENTIA-----			37		37
SANTA ANA-----	334,649				334,649
WESTMINSTER-----	91,598	1,086,146			1,177,744
PLACER COUNTY-----		1,700,000			1,700,000
AUBURN-----		524,226		19,443	543,669
COLFAX-----		156,501		2,946	159,447
LINCOLN-----		281,338		4,744	286,082
LOOMIS-----		240,242		6,569	246,811
ROCKLIN-----		1,227,064	1,075	73,991	1,302,130
PLUMAS COUNTY-----					
PORTOLA-----				5,123	5,123
RIVERSIDE COUNTY-----	352,800		26,407	2,001	381,208
BANNING-----	10,431		2,635		13,066
BLYTHE-----		166,053		4,719	170,772
CORONA-----					
INDIO-----			2,450		2,450
MORENO VALLEY-----	139,056				139,056
NORCO-----					
RIVERSIDE-----	107,707	109,365	740	735	218,547
SAN JACINTO-----			2,151		2,151
TEMECULA-----	159,500				159,500
SACRAMENTO COUNTY-----					
FOLSOM-----		71,954		1,548	73,502
GALT-----		492,888		4,661	497,549
ISLETON-----	1,453	69,286			70,739
SACRAMENTO-----				23,946	23,946
SAN BENITO COUNTY-----					
HOLLISTER-----					
SAN BERNARDINO COUNTY-----		1,636,838			1,636,838
APPLE VALLEY-----		776,133		205,777	981,910

TABLE 7 - CITIES AND COUNTIES

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY AND CITY WITHIN EACH COUNTY	NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT REVENUE		REVENUE DERIVED FROM USE OF SEC. 99234 P.U. CODE MONIES	REVENUE DERIVED FROM USE OF SEC. 99400(a) P.U. CODE MONIES	TOTAL MONIES MADE AVAILABLE
	SECTION 99234 P.U. CODE	SECTION 99400(a) P.U. CODE			
SAN BERNARDINO COUNTY--CONTINUED-----					
BARSTOW-----		\$132,365		\$8,187	\$140,552
HESPERIA-----		899,851		3,533	903,384
RANCHO CUCAMONGA-----		14,578			14,578
REDLANDS-----	\$83,398				83,398
RIALTO-----					
TWENTYNINE PALMS-----		105,231		4,101	109,332
UPLAND-----	24,715				24,715
VICTORVILLE-----		639,940			639,940
YUCCA VALLEY-----		535,194		38,850	574,044
YUCAIPA-----					
SAN DIEGO COUNTY-----					
CARLSBAD-----	339,254				339,254
CHULA VISTA-----			\$13,035		13,035
ENCINITAS-----			32,548		32,548
LA MESA-----			85,957		85,957
LEMON GROVE-----		111,425			111,425
OCEANSIDE-----	100,000		833		833
POWAY-----	63,300		8,310		108,310
SAN DIEGO-----			6,179		69,479
SAN MARCOS-----	16,145		169,304		169,304
SANTEE-----	24,711		87		16,145
SAN JOAQUIN COUNTY-----					
ESCALON-----				10,190	10,190
LODI-----					
MANTECA-----	23,322	686,664	2,736	55,711	768,433
RIPON-----		526,107			526,107
STOCKTON-----	134,484		5,338		139,822
TRACY-----		1,335,744			1,335,744
SAN LUIS OBISPO COUNTY-----					
ARROYO GRANDE-----	56,177	1,512,302			1,568,479
ATASCADERO-----	8,648	213,055			221,703
EL PASO DE ROBLES-----	13,876	162,132	1,973		177,981
GROVER BEACH-----	12,081	35,000		2,781	49,862
PISMO BEACH-----	6,842	166,886		201	173,929
SAN LUIS OBISPO-----	-1,724	108,460		5,516	112,252
	23,390				23,390
SAN MATEO COUNTY-----					
BURLINGAME-----	157,109				157,109
MENLO PARK-----	242,400				242,400
SAN MATEO-----	82,385				82,385
SOUTH SAN FRANCISCO-----	150,064				150,064
	550				550
SANTA BARBARA COUNTY-----					
BUELLTON-----	93,233	1,355,688			1,448,921
CARPINTERIA-----	2,046	36,502	531	10,091	49,170
GUADALUPE-----	8,386		536		8,922
LOMPOC-----	3,523	45,000			48,523
SANTA BARBARA-----	23,067	1,055,692	10,225	16,253	1,105,237
SANTA MARIA-----	49,775		11,312		61,087
SOLVANG-----	38,638	1,318,038	28,012		1,384,688
	2,860	49,453	84	1,601	53,998
SANTA CLARA COUNTY-----					
CAMPBELL-----	214,339				214,339
CUPERTINO-----	21,540				21,540
LOS GATOS-----	162,032				162,032
PALO ALTO-----	17,000				17,000
SANTA CLARA-----	86,039				86,039
SARATOGA-----	9,757				9,757
SUNNYVALE-----	6,348				6,348
	87,167				87,167
SANTA CRUZ COUNTY-----					
SANTA CRUZ-----	107,826				107,826
SCOTTS VALLEY-----		54,904			54,904
WATSONVILLE-----	16,747				16,747
SHASTA COUNTY-----					
ANDERSON-----		1,691,823		17,112	1,708,935
REDDING-----	503,062	173,793		12,850	186,643
SHASTA LAKE-----		238,317		11,622	503,062
SISKIYOU COUNTY-----					
DORRIS-----		226,869			226,869
DUNSMUIR-----		14,405		675	15,080
ETNA-----		18,112		318	18,430
FORT JONES-----		14,600		2,128	16,728
MT SHASTA-----		4,518		608	5,126
TULELAKE-----		34,450		4,775	39,225
		15,951		1,220	17,171

TABLE 7 - CITIES AND COUNTIES

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES FOR THE FISCAL YEAR ENDED JUNE 30, 2000

COUNTY AND CITY WITHIN EACH COUNTY	NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT REVENUE		REVENUE DERIVED FROM USE OF SEC. 99234 P.U. CODE MONIES	REVENUE DERIVED FROM USE OF SEC. 99400(a) P.U. CODE MONIES	TOTAL MONIES MADE AVAILABLE
	SECTION 99234 P.U. CODE	SECTION 99400(a) P.U. CODE			
SISKIYOU COUNTY--CONTINUED-----					
WEED-----		\$27,729			\$27,729
YREKA-----		64,887		\$11,276	76,163
SOLANO COUNTY-----		496,940			496,940
FAIRFIELD-----	\$1,003,603				1,003,603
RIO VISTA-----				1,360	1,360
SUISUN CITY-----		148,046			148,046
VACAVILLE-----		419,052			419,052
VALLEJO-----	79,415				79,415
SONOMA COUNTY-----					
CLOVERDALE-----		70,844			70,844
COTATI-----	4,746				4,746
HEALDSBURG-----		23,694		1,500	25,194
PETALUMA-----	100,000				100,000
ROHNERT PARK-----	163,134				163,134
WINDSOR-----	139,154				139,154
STANISLAUS COUNTY-----	63,336	1,376,253			1,439,589
CERES-----		401,384		55,271	456,655
HUGHSON-----	1,823	83,402		21,115	106,340
MODESTO-----					
NEWMAN-----	2,971	163,021			165,992
PATTERSON-----		259,208			259,208
RIVERBANK-----	7,274	51,407		477,207	535,888
WATERFORD-----	10,000				10,000
SUTTER COUNTY-----		872,561			872,561
LIVE OAK-----		391,637		15,129	406,766
YUBA CITY-----		725,092		33,778	758,870
TEHAMA COUNTY-----		413,672			413,672
CORNING-----		88,384		2,982	91,366
RED BLUFF-----		71,951			71,951
TEHAMA-----		7,017			7,017
TULARE COUNTY-----		1,605,303			1,605,303
DINUBA-----		388,911		3,733	392,644
EXETER-----		140,156		7,967	148,123
FARMERSVILLE-----		157,360		9,498	166,858
LINDSAY-----		116,696		26,853	143,549
PORTERVILLE-----		1,004,550		31,289	1,035,839
TULARE-----				2,383	2,383
VISALIA-----		899,243		559,115	1,458,358
WOODLAKE-----		66,000		9,251	75,251
TUOLUMNE COUNTY-----		542,723			542,723
SONORA-----		51,066		5,163	56,229
VENTURA COUNTY-----					
CAMARILLO-----	20,000	1,733,318		53,731	1,807,049
FILLMORE-----	33,800	372,029		17,294	423,123
MOORPARK-----	18,000	662,927	\$6,353	123,009	810,289
OJAI-----		60,710			60,710
OXNARD-----		3,023,424		166,989	3,190,413
PORT HUENEME-----	88,843	526,860	1,005	8,116	624,824
SAN BUENAVENTURA-----		1,501,470	3,212	344,085	1,848,767
SANTA PAULA-----		657,141		4,576	661,717
SIMI VALLEY-----	2,516,776				2,516,776
THOUSAND OAKS-----	49,950	2,464,281	5,742	388,273	2,908,246
YOLO COUNTY-----		629,795			629,795
DAVIS-----		744,089		7,230	751,319
WEST SACRAMENTO-----		341,489			341,489
WOODLAND-----		847,013		661	847,674
YUBA COUNTY-----		557,766			557,766
MARYSVILLE-----		74,371		16,589	90,960
WHEATLAND-----		193,002		5,186	198,188
TOTAL CITY-----	11,115,138	53,302,273	1,307,300	4,180,068	69,904,779
TOTAL COUNTY-----	1,879,329	29,093,792	104,235	58,724	31,136,080
GRAND TOTAL-----	\$12,994,467	\$82,396,065	\$1,411,535	\$4,238,792	\$101,040,859

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	ALAMEDA COUNTY	ALAMEDA	DUBLIN	FREMONT	HAYWARD
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----				\$251,004	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$45,000	\$17,058	\$10,349	4,286	\$3,003
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$45,000	\$17,058	\$10,349	\$255,290	\$3,003
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$45,000	\$17,058	\$10,349	\$255,290	\$3,003
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	45,000	17,058	10,349	255,290	3,003
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$45,000	\$17,058	\$10,349	\$255,290	\$3,003

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	LIVERMORE	PLEASANTON	TOTAL CITY AND COUNTY	AMADOR COUNTY	IONE
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			\$251,004		
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$100,426		180,122		
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$100,426		\$431,126		
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					\$108,943
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					\$108,943
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		\$51,046	51,046		
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$100,426	\$51,046	\$482,172		\$108,943
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	100,426	51,046	482,172		
PER SEC. 99400(a), P.U. CODE-----					108,943
GRAND TOTAL-----	\$100,426	\$51,046	\$482,172		\$108,943

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	PLYMOUTH	SUTTER CREEK	TOTAL CITY AND COUNTY	BUTTE COUNTY	BIGGS
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----				\$923,467	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----				\$923,467	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----			\$108,943		
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		\$8,991	8,991	259,700	\$58,971
TOTAL MAINTENANCE-----		\$8,991	\$117,934	\$259,700	\$58,971
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					-454
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----		\$8,991	\$117,934	\$1,183,167	\$58,517
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					
PER SEC. 99400(a), P.U. CODE-----		8,991	117,934	1,183,167	58,517
GRAND TOTAL-----		\$8,991	\$117,934	\$1,183,167	\$58,517

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	CHICO	GRIDLEY	OROVILLE	PARADISE	TOTAL CITY AND COUNTY
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					\$923,467
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$7,011				7,011
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$7,011				\$930,478
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----		\$54,545			54,545
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		4,893	\$26,000		349,564
TOTAL MAINTENANCE-----		\$59,438	\$26,000		\$404,109
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					-454
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$7,011	\$59,438	\$26,000		\$1,334,133
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					
PER SEC. 99400(a), P.U. CODE-----	7,011	59,438	26,000		1,334,133
GRAND TOTAL-----	\$7,011	\$59,438	\$26,000		\$1,334,133

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	CALAVERAS COUNTY	ANGELS	TOTAL CITY AND COUNTY	CONTRA COSTA COUNTY	OAKLEY
ENGINEERING AND ADMINISTRATION-----		\$1,232	\$1,232		
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					\$46,905
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----					\$46,905
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	\$345,806	19,089	364,895		
TOTAL MAINTENANCE-----	\$345,806	\$19,089	\$364,895		
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		216	216		
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$345,806	\$20,537	\$366,343		\$46,905
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					46,905
PER SEC. 99400(a), P.U. CODE-----	345,806	20,537	366,343		
GRAND TOTAL-----	\$345,806	\$20,537	\$366,343		\$46,905

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	PLEASANT HILL	TOTAL CITY AND COUNTY	DEL NORTE COUNTY	CRESCENT CITY	TOTAL CITY AND COUNTY
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			\$6,409		\$6,409
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----		\$46,905			
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$46,905	\$6,409		\$6,409
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----				\$1,600	1,600
TOTAL MAINTENANCE-----				\$1,600	\$1,600
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	\$48,229	48,229			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$48,229	\$95,134	\$6,409	\$1,600	\$8,009
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	48,229	95,134			
PER SEC. 99400(a), P.U. CODE-----			6,409	1,600	8,009
GRAND TOTAL-----	\$48,229	\$95,134	\$6,409	\$1,600	\$8,009

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	EL DORADO COUNTY	PLACERVILLE	TOTAL CITY AND COUNTY	FRESNO COUNTY	CLOVIS
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		\$68,558	\$68,558		\$789,517
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----				\$9,158	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$68,558	\$68,558	\$9,158	\$789,517
MAINTENANCE					
PATCHING-----	\$251,042		251,042		
OVERLAY, SEALING-----				519,399	
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----				2,263,056	
TOTAL MAINTENANCE-----	\$251,042		\$251,042	\$2,782,455	
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		-40,632	-40,632		
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$251,042	\$27,926	\$278,968	\$2,791,613	\$789,517
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----				18,519	32,273
PER SEC. 99400(a), P.U. CODE-----	251,042	27,926	278,968	2,773,094	757,244
GRAND TOTAL-----	\$251,042	\$27,926	\$278,968	\$2,791,613	\$789,517

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	COALINGA	FIREBAUGH	FOWLER	FRESNO	HURON
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		\$43,577			
SIGNALS, SAFETY DEVICES, LIGHTING-----				\$18,467	
PEDESTRIAN WAYS AND BIKEPATHS-----				185,288	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$43,577		\$203,755	
MAINTENANCE					
PATCHING-----		23,473			\$90,569
OVERLAY, SEALING-----	\$70,750				
LIGHTING AND TRAFFIC SIGNALS-----			\$24,192		
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	18,018				
TOTAL MAINTENANCE-----	\$88,768	\$23,473	\$24,192		\$90,569
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	-14,824				
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS-----					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$73,944	\$67,050	\$24,192	\$203,755	\$90,569
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	18,018	4,802		203,755	1,313
PER SEC. 99400(a), P.U. CODE-----	55,926	62,248	24,192		89,256
GRAND TOTAL-----	\$73,944	\$67,050	\$24,192	\$203,755	\$90,569

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	KERMAN	KINGSBURG	MENDOTA	ORANGE COVE	PARLIER
ENGINEERING AND ADMINISTRATION-----		\$25,500	\$2,654		\$2,190
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----				\$710,125	90,607
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----				\$710,125	\$90,607
MAINTENANCE					
PATCHING-----		2,499	124,169		84,098
OVERLAY, SEALING-----		536,375			
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	\$113,871				2,226
TOTAL MAINTENANCE-----	\$113,871	\$538,874	\$124,169		\$86,324
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	6,966				
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS-----					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$120,837	\$564,374	\$126,823	\$710,125	\$179,121
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----		22,499	3,624	4,208	4,562
PER SEC. 99400(a), P.U. CODE-----	120,837	541,875	123,199	705,917	174,559
GRAND TOTAL-----	\$120,837	\$564,374	\$126,823	\$710,125	\$179,121

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	REEDLEY	SANGER	SAN JOAQUIN	SELMA	TOTAL CITY AND COUNTY
ENGINEERING AND ADMINISTRATION-----					\$30,344
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		\$806,762			2,440,588
SIGNALS, SAFETY DEVICES, LIGHTING-----					18,467
PEDESTRIAN WAYS AND BIKEPATHS-----		12,566			207,012
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$819,328			\$2,666,067
MAINTENANCE					
PATCHING-----			\$22,227		347,035
OVERLAY, SEALING-----		2,754			1,129,278
LIGHTING AND TRAFFIC SIGNALS-----					24,192
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	\$261,804			\$87,593	2,746,568
TOTAL MAINTENANCE-----	\$261,804	\$2,754	\$22,227	\$87,593	\$4,247,073
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	-29,385				-37,243
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$232,419	\$822,082	\$22,227	\$87,593	\$6,906,241
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	17,786		780	10,256	342,395
PER SEC. 99400(a), P.U. CODE-----	214,633	822,082	21,447	77,337	6,563,846
GRAND TOTAL-----	\$232,419	\$822,082	\$22,227	\$87,593	\$6,906,241

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	GLENN COUNTY	ORLAND	WILLOWS	TOTAL CITY AND COUNTY	HUMBOLDT COUNTY
ENGINEERING AND ADMINISTRATION-----		\$2,929		\$2,929	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			\$63,427	63,427	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----			\$63,427	\$63,427	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	\$253,000			253,000	\$703,338
TOTAL MAINTENANCE-----	\$253,000			\$253,000	\$703,338
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					35,522
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$253,000	\$2,929	\$63,427	\$319,356	\$738,860
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					35,522
PER SEC. 99400(a), P.U. CODE-----	253,000	2,929	63,427	319,356	703,338
GRAND TOTAL-----	\$253,000	\$2,929	\$63,427	\$319,356	\$738,860

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	BLUE LAKE	FERNDALE	FORTUNA	RIO DELL	TRINIDAD
ENGINEERING AND ADMINISTRATION-----				\$3,391	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			\$234,193		
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----	\$33,125				
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$33,125		\$234,193		
MAINTENANCE					
PATCHING-----				24,672	
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----				10,063	
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		\$16,910			\$7,515
TOTAL MAINTENANCE-----		\$16,910		\$34,735	\$7,515
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					-1,707
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$33,125	\$16,910	\$234,193	\$38,126	\$5,808
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----				38,126	
PER SEC. 99400(a), P.U. CODE-----	33,125	16,910	234,193		5,808
GRAND TOTAL-----	\$33,125	\$16,910	\$234,193	\$38,126	\$5,808

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	IMPERIAL COUNTY	BRAWLEY	CALEXICO	CALIPATRIA
ENGINEERING AND ADMINISTRATION-----	\$3,391		\$85,312	\$39	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----	234,193	\$269,920			
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----	33,125				
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$267,318	\$269,920			
MAINTENANCE					
PATCHING-----	24,672			156,483	
OVERLAY, SEALING-----					\$36,292
LIGHTING AND TRAFFIC SIGNALS-----	10,063			20,952	
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	727,763		103,918	18,755	41,575
TOTAL MAINTENANCE-----	\$762,498		\$103,918	\$196,190	\$77,867
ACQUISITION OF EQUIPMENT-----			4,241		
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	-1,707		-38,841	-909	
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--	35,522				
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$1,067,022	\$269,920	\$154,630	\$195,320	\$77,867
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	73,648		4,241		15,087
PER SEC. 99400(a), P.U. CODE-----	993,374	269,920	150,389	195,320	62,780
GRAND TOTAL-----	\$1,067,022	\$269,920	\$154,630	\$195,320	\$77,867

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	EL CENTRO	HOLTVILLE	IMPERIAL	WESTMORLAND	TOTAL CITY AND COUNTY
ENGINEERING AND ADMINISTRATION-----	\$52,889				\$138,240
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----				-\$47,582	-47,582
STREET OR ROAD RECONSTRUCTION-----					269,920
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	11,528	\$1,845			13,373
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$11,528	\$1,845		-\$47,582	\$235,711
MAINTENANCE					
PATCHING-----					156,483
OVERLAY, SEALING-----					36,292
LIGHTING AND TRAFFIC SIGNALS-----					20,952
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	351,036	69,467	\$25,106		609,857
TOTAL MAINTENANCE-----	\$351,036	\$69,467	\$25,106		\$823,584
ACQUISITION OF EQUIPMENT-----					4,241
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----			38,927		-823
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$415,453	\$71,312	\$64,033	-\$47,582	\$1,200,953
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	11,528	1,845	38,927	11,072	82,700
PER SEC. 99400(a), P.U. CODE-----	403,925	69,467	25,106	-58,654	1,118,253
GRAND TOTAL-----	\$415,453	\$71,312	\$64,033	-\$47,582	\$1,200,953

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	INYO COUNTY	BISHOP	TOTAL CITY AND COUNTY	KERN COUNTY	ARVIN
ENGINEERING AND ADMINISTRATION-----					\$15,795
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					75,703
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----				\$26,623	30,727
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----				2,867	
TOTAL CONSTRUCTION AND RIGHT OF WAY-----				\$29,490	\$106,430
MAINTENANCE					
PATCHING-----	\$47,870		\$47,870	644,120	57,598
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		\$38,459	38,459		159,013
TOTAL MAINTENANCE-----	\$47,870	\$38,459	\$86,329	\$644,120	\$216,611
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----				-3,487	
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$47,870	\$38,459	\$86,329	\$670,123	\$338,836
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----				26,003	27,750
PER SEC. 99400(a), P.U. CODE-----	47,870	38,459	86,329	644,120	311,086
GRAND TOTAL-----	\$47,870	\$38,459	\$86,329	\$670,123	\$338,836

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	BAKERSFIELD	CALIFORNIA CITY	DELANO	MARICOPA	MCFARLAND
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			\$33,216		
SIGNALS, SAFETY DEVICES, LIGHTING-----			3,727		
PEDESTRIAN WAYS AND BIKEPATHS-----	\$24,799				
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$24,799		\$36,943		
MAINTENANCE					
PATCHING-----					\$83,508
OVERLAY, SEALING-----					86,350
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	186,847	\$33,248	59,968		50,142
TOTAL MAINTENANCE-----	\$186,847	\$33,248	\$59,968		\$220,000
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	18				
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--				\$1,000	
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$211,664	\$33,248	\$96,911	\$1,000	\$220,000
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	209,646			1,000	
PER SEC. 99400(a), P.U. CODE-----	2,018	33,248	96,911		220,000
GRAND TOTAL-----	\$211,664	\$33,248	\$96,911	\$1,000	\$220,000

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	RIDGECREST	SHAFTER	TAFT	TEHACHAPI	WASCO
ENGINEERING AND ADMINISTRATION-----	\$113,503				
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----	279,505				
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	7,646		\$60,130		
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$287,151		\$60,130		
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----	38,368	\$173,642			
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	321,740		76,189	\$97,357	\$164,470
TOTAL MAINTENANCE-----	\$360,108	\$173,642	\$76,189	\$97,357	\$164,470
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					-2,635
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$760,762	\$173,642	\$136,319	\$97,357	\$161,835
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	7,646		60,130		7,311
PER SEC. 99400(a), P.U. CODE-----	753,116	173,642	76,189	97,357	154,524
GRAND TOTAL-----	\$760,762	\$173,642	\$136,319	\$97,357	\$161,835

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	KINGS COUNTY	AVENAL	CORCORAN	HANFORD
ENGINEERING AND ADMINISTRATION-----	\$129,298				
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----	388,424				\$155,026
SIGNALS, SAFETY DEVICES, LIGHTING-----	3,727				
PEDESTRIAN WAYS AND BIKEPATHS-----	149,925				
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----	2,867				
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$544,943				\$155,026
MAINTENANCE					
PATCHING-----	785,226		\$64,511		
OVERLAY, SEALING-----	298,360				
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	1,148,974	\$292,304		\$152,000	
TOTAL MAINTENANCE-----	\$2,232,560	\$292,304	\$64,511	\$152,000	
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	-6,104				
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--	1,000				
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$2,901,697	\$292,304	\$64,511	\$152,000	\$155,026
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	339,486				
PER SEC. 99400(a), P.U. CODE-----	2,562,211	292,304	64,511	152,000	155,026
GRAND TOTAL-----	\$2,901,697	\$292,304	\$64,511	\$152,000	\$155,026

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	LEMOORE	TOTAL CITY AND COUNTY	LASSEN COUNTY	TOTAL CITY AND COUNTY	LOS ANGELES COUNTY
ENGINEERING AND ADMINISTRATION-----					\$36,839
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					2,993,784
STREET OR ROAD RECONSTRUCTION-----	\$173,793	\$328,819			
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					39,126
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$173,793	\$328,819			\$3,032,910
MAINTENANCE					
PATCHING-----		64,511			
OVERLAY, SEALING-----	54,431	54,431			
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		444,304	\$25,000	\$25,000	228,560
TOTAL MAINTENANCE-----	\$54,431	\$563,246	\$25,000	\$25,000	\$228,560
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	167,603	167,603			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					156,877
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$395,827	\$1,059,668	\$25,000	\$25,000	\$3,455,186
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					461,402
PER SEC. 99400(a), P.U. CODE-----	395,827	1,059,668	25,000	25,000	2,993,784
GRAND TOTAL-----	\$395,827	\$1,059,668	\$25,000	\$25,000	\$3,455,186

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	ARTESIA	BALDWIN PARK	BELL	BELLFLOWER	CARSON
ENGINEERING AND ADMINISTRATION-----		\$499			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----				\$16,964	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----				\$16,964	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		15,952			
TOTAL MAINTENANCE-----		\$15,952			
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		1,411		7,074	\$148,387
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--	\$7,230				73,341
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$7,230	\$17,862		\$24,038	\$221,728
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	7,230	17,862		24,038	221,728
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$7,230	\$17,862		\$24,038	\$221,728

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	CLAREMONT	COMPTON	CUDAHY	CULVER CITY	DIAMOND BAR
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					\$36,261
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$32,973	\$40,533			
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$32,973	\$40,533			\$36,261
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----			\$43,090	\$16,448	
TOTAL MAINTENANCE-----			\$43,090	\$16,448	
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$32,973	\$40,533	\$43,090	\$16,448	\$36,261
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	32,973	40,533	43,090	16,448	36,261
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$32,973	\$40,533	\$43,090	\$16,448	\$36,261

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	DOWNEY	DUARTE	EL MONTE	EL SEGUNDO	GLENDORA
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			\$160,000	\$13,000	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$44	\$9,391			\$22,311
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$44	\$9,391	\$160,000	\$13,000	\$22,311
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----			-100	11,997	
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$44	\$9,391	\$159,900	\$24,997	\$22,311
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	44	9,391	159,900	24,997	22,311
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$44	\$9,391	\$159,900	\$24,997	\$22,311

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	HAWTHORNE	HERMOSA BEACH	INGLEWOOD	LA HABRA HEIGHTS	LAKWOOD
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----		\$10,608			
PEDESTRIAN WAYS AND BIKEPATHS-----	\$32,000		\$2,269		\$30,207
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$32,000	\$10,608	\$2,269		\$30,207
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----			35,843		6,290
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--		6,301			6,290
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$32,000	\$16,909	\$38,112		\$42,787
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	32,000	16,909	38,112		42,787
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$32,000	\$16,909	\$38,112		\$42,787

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	LA MIRADA	LANCASTER	LA PUENTE	LAWNDALE	LONG BEACH
ENGINEERING AND ADMINISTRATION-----		\$252,085			\$25,040
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----		394,138			
STREET OR ROAD RECONSTRUCTION-----		736,372			
SIGNALS, SAFETY DEVICES, LIGHTING-----		1,138,256			
PEDESTRIAN WAYS AND BIKEPATHS-----	\$19,971	31,355	\$17,142		12,840
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$19,971	\$2,300,121	\$17,142		\$12,840
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		1,164,456			
TOTAL MAINTENANCE-----		\$1,164,456			
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$19,971	\$3,716,662	\$17,142		\$37,880
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	19,971	31,355	17,142		37,880
PER SEC. 99400(a), P.U. CODE-----		3,685,307			
GRAND TOTAL-----	\$19,971	\$3,716,662	\$17,142		\$37,880

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	LOS ANGELES	LYNWOOD	MALIBU	MANHATTEN BEACH	MAYWOOD
ENGINEERING AND ADMINISTRATION-----	\$203,918				
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		\$83,379		\$48,004	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	3,401,269	994			
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$3,401,269	\$84,373		\$48,004	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----			\$4,321		\$1,559
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$3,605,187	\$84,373	\$4,321	\$48,004	\$1,559
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	3,605,187	84,373	4,321	48,004	1,559
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$3,605,187	\$84,373	\$4,321	\$48,004	\$1,559

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	MONROVIA	MONTEBELLO	MONTEREY PARK	NORWALK	PALMDALE
ENGINEERING AND ADMINISTRATION-----					\$598,010
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			\$34,710		551,310
SIGNALS, SAFETY DEVICES, LIGHTING-----					91,885
PEDESTRIAN WAYS AND BIKEPATHS-----				\$68,983	1,194,505
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----			\$34,710	\$68,983	\$1,837,700
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					2,339,387
TOTAL MAINTENANCE-----					\$2,339,387
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----		\$51,433			
FUND ADJUSTMENTS-----	\$11,954				
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$11,954	\$51,433	\$34,710	\$68,983	\$4,775,097
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	11,954	51,433	34,710	68,983	25,492
PER SEC. 99400(a), P.U. CODE-----					4,749,605
GRAND TOTAL-----	\$11,954	\$51,433	\$34,710	\$68,983	\$4,775,097

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	PALOS VERDES ESTATES	PARAMOUNT	PASADENA	PICO RIVERA	POMONA
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----			\$69,440		
PEDESTRIAN WAYS AND BIKEPATHS-----	\$51,977	\$22,967		\$22,207	\$385,716
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$51,977	\$22,967	\$69,440	\$22,207	\$385,716
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----				722	
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$51,977	\$22,967	\$69,440	\$22,929	\$385,716
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	51,977	22,967	69,440	22,929	385,716
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$51,977	\$22,967	\$69,440	\$22,929	\$385,716

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	RANCHO PALOS VERDES	REDONDO BEACH	ROLLING HILLS ESTATES	ROSEMEAD	SAN FERNANDO
ENGINEERING AND ADMINISTRATION-----					\$285
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----			\$4,795		
PEDESTRIAN WAYS AND BIKEPATHS-----	\$8,570	\$43,755		\$40,613	9,740
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$8,570	\$43,755	\$4,795	\$40,613	\$9,740
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					23
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$8,570	\$43,755	\$4,795	\$40,613	\$10,048
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	8,570	43,755	4,795	40,613	10,048
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$8,570	\$43,755	\$4,795	\$40,613	\$10,048

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	SAN MARINO	SANTA CLARITA	SANTA FE SPRINGS	SANTA MONICA	SIERRA MADRE
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----				\$126,264	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----			\$6,370		\$11,544
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----			\$6,370	\$126,264	\$11,544
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					3,050
TOTAL MAINTENANCE-----					\$3,050
ACQUISITION OF EQUIPMENT-----				15,131	13,676
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		\$266,523			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--		3,473,148			
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----		\$3,739,671	\$6,370	\$141,395	\$28,270
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----		137,900	6,370	15,131	28,270
PER SEC. 99400(a), P.U. CODE-----		3,601,771		126,264	
GRAND TOTAL-----		\$3,739,671	\$6,370	\$141,395	\$28,270

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	SOUTH EL MONTE	TEMPLE CITY	TORRANCE	WEST COVINA	WESTLAKE VILLAGE
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$40,360	\$51,308	\$119,579	\$45,358	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$40,360	\$51,308	\$119,579	\$45,358	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					\$9,847
TOTAL MAINTENANCE-----					\$9,847
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----				-2,219	
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$40,360	\$51,308	\$119,579	\$43,139	\$9,847
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	40,360	51,308	119,579	43,139	
PER SEC. 99400(a), P.U. CODE-----					9,847
GRAND TOTAL-----	\$40,360	\$51,308	\$119,579	\$43,139	\$9,847

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	WEST HOLLYWOOD	WHITTIER	TOTAL CITY AND COUNTY	MADERA COUNTY	CHOWCHILLA
ENGINEERING AND ADMINISTRATION-----			\$1,116,676		\$98,824
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----			3,387,922		
STREET OR ROAD RECONSTRUCTION-----			1,789,300		659,486
SIGNALS, SAFETY DEVICES, LIGHTING-----			1,314,984		
PEDESTRIAN WAYS AND BIKEPATHS-----		\$3,606	5,836,547		
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$3,606	\$12,328,753		\$659,486
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----			3,820,790	\$1,075,067	
TOTAL MAINTENANCE-----			\$3,820,790	\$1,075,067	
ACQUISITION OF EQUIPMENT-----			28,807		
AID TO OTHER GOVERNMENTAL AGENCIES-----			51,433		
FUND ADJUSTMENTS-----			493,785		
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--			3,723,187		
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----		\$3,606	\$21,563,431	\$1,075,067	\$758,310
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----		3,606	6,396,853		
PER SEC. 99400(a), P.U. CODE-----			15,166,578	1,075,067	758,310
GRAND TOTAL-----		\$3,606	\$21,563,431	\$1,075,067	\$758,310

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	MADERA	TOTAL CITY AND COUNTY	MARIN COUNTY	TOTAL CITY AND COUNTY	MARIPOSA COUNTY
ENGINEERING AND ADMINISTRATION-----	\$17,331	\$116,155			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		659,486			
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----			\$160,300	\$160,300	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$659,486	\$160,300	\$160,300	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	36,411	1,111,478			\$287,808
TOTAL MAINTENANCE-----	\$36,411	\$1,111,478			\$287,808
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	34,169	34,169			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--	46,864	46,864			
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$134,775	\$1,968,152	\$160,300	\$160,300	\$287,808
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	46,864	46,864	160,300	160,300	
PER SEC. 99400(a), P.U. CODE-----	87,911	1,921,288			287,808
GRAND TOTAL-----	\$134,775	\$1,968,152	\$160,300	\$160,300	\$287,808

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	MENDOCINO COUNTY	FORT BRAGG	UKIAH	TOTAL CITY AND COUNTY
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----			\$1,557		\$1,557
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----				\$22	22
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----			\$1,557	\$22	\$1,579
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	\$287,808	\$229,356			229,356
TOTAL MAINTENANCE-----	\$287,808	\$229,356			\$229,356
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$287,808	\$229,356	\$1,557	\$22	\$230,935
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----				22	22
PER SEC. 99400(a), P.U. CODE-----	287,808	229,356	1,557		230,913
GRAND TOTAL-----	\$287,808	\$229,356	\$1,557	\$22	\$230,935

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	MERCED COUNTY	ATWATER	DOS PALOS	GUSTINE CITY	LIVINGSTON
ENGINEERING AND ADMINISTRATION-----			\$101,142		
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----					
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	\$895,114	\$202,718	900	\$16,869	\$11,219
TOTAL MAINTENANCE-----	\$895,114	\$202,718	\$900	\$16,869	\$11,219
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$895,114	\$202,718	\$102,042	\$16,869	\$11,219
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----			53,256		
PER SEC. 99400(a), P.U. CODE-----	895,114	202,718	48,786	16,869	11,219
GRAND TOTAL-----	\$895,114	\$202,718	\$102,042	\$16,869	\$11,219

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	LOS BANOS	MERCED	TOTAL CITY AND COUNTY	MODOC COUNTY	ALTURAS
ENGINEERING AND ADMINISTRATION-----	\$31,834		\$132,976		
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----	255,844		255,844		
SIGNALS, SAFETY DEVICES, LIGHTING-----	98,327		98,327		
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----	16,367		16,367		
STORM DAMAGE-----					
RIGHT OF WAY-----	34,209		34,209		
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$404,747		\$404,747		
MAINTENANCE					
PATCHING-----		\$554,968	554,968		\$4,968
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	19,821		1,146,641		
TOTAL MAINTENANCE-----	\$19,821	\$554,968	\$1,701,609		\$4,968
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					-6
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$456,402	\$554,968	\$2,239,332		\$4,962
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----			53,256		
PER SEC. 99400(a), P.U. CODE-----	456,402	554,968	2,186,076		4,962
GRAND TOTAL-----	\$456,402	\$554,968	\$2,239,332		\$4,962

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	MONO COUNTY	MAMMOTH LAKES	TOTAL CITY AND COUNTY	MONTEREY COUNTY
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----					
MAINTENANCE					
PATCHING-----	\$4,968				
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		\$110,399	\$159,193	\$269,592	\$1,552,275
TOTAL MAINTENANCE-----	\$4,968	\$110,399	\$159,193	\$269,592	\$1,552,275
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	-6				
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$4,962	\$110,399	\$159,193	\$269,592	\$1,552,275
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----			159,193	159,193	
PER SEC. 99400(a), P.U. CODE-----	4,962	110,399		110,399	1,552,275
GRAND TOTAL-----	\$4,962	\$110,399	\$159,193	\$269,592	\$1,552,275

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	GONZALES	GREENFIELD	KING CITY	PACIFIC GROVE	SALINAS
ENGINEERING AND ADMINISTRATION-----		\$640			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		255,005			
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----				\$44,297	\$125,000
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$255,005		\$44,297	\$125,000
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----	\$118,455				
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	9,140	28,000	\$50,000		
TOTAL MAINTENANCE-----	\$127,595	\$28,000	\$50,000		
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--		34,494			
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$127,595	\$318,139	\$50,000	\$44,297	\$125,000
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----				34,642	
PER SEC. 99400(a), P.U. CODE-----	127,595	318,139	50,000	9,655	125,000
GRAND TOTAL-----	\$127,595	\$318,139	\$50,000	\$44,297	\$125,000

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	SEASIDE	TOTAL CITY AND COUNTY	NAPA COUNTY	AMERICAN CANYON	NAPA
ENGINEERING AND ADMINISTRATION-----		\$640			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		255,005			\$18,016
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----		169,297			1,003
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$424,302			\$19,019
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----		118,455			
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		1,639,415			
TOTAL MAINTENANCE-----		\$1,757,870			
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--		34,494		\$3,410	
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----		\$2,217,306		\$3,410	\$19,019
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----		34,642		3,410	19,019
PER SEC. 99400(a), P.U. CODE-----		2,182,664			
GRAND TOTAL-----		\$2,217,306		\$3,410	\$19,019

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	ST HELENA	YOUNTVILLE	TOTAL CITY AND COUNTY	NEVADA COUNTY	GRASS VALLEY
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			\$18,016		\$70,000
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----			1,003	\$58,258	
STORM DRAINS-----	\$1,594		1,594		
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$1,594		\$20,613	\$58,258	\$70,000
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----		\$95,489	95,489		
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----				346,658	
TOTAL MAINTENANCE-----		\$95,489	\$95,489	\$346,658	
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	-492		-492		
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--			3,410		
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$1,102	\$95,489	\$119,020	\$404,916	\$70,000
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----			22,429	58,258	
PER SEC. 99400(a), P.U. CODE-----	1,102	95,489	96,591	346,658	70,000
GRAND TOTAL-----	\$1,102	\$95,489	\$119,020	\$404,916	\$70,000

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	NEVADA CITY	TOTAL CITY AND COUNTY	ORANGE COUNTY	BUENA PARK	FULLERTON
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		\$70,000			
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----		58,258	\$87,150		\$2,723
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$128,258	\$87,150		\$2,723
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		346,658			
TOTAL MAINTENANCE-----		\$346,658			
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	\$5	5			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--			82,828		
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$5	\$474,921	\$169,978		\$2,723
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----		58,258	169,978		2,723
PER SEC. 99400(a), P.U. CODE-----	5	416,663			
GRAND TOTAL-----	\$5	\$474,921	\$169,978		\$2,723

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	GARDEN GROVE	IRVINE	LA PALMA	MISSION VIEJO	NEWPORT BEACH
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			\$2,393		
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$82,727	\$48,474			
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$82,727	\$48,474	\$2,393		
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		-152		\$4	
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$82,727	\$48,322	\$2,393	\$4	
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	82,727	48,322	2,393	4	
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$82,727	\$48,322	\$2,393	\$4	

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	PLACENTIA	SANTA ANA	WESTMINSTER	TOTAL CITY AND COUNTY	PLACER COUNTY
ENGINEERING AND ADMINISTRATION-----			\$161,587	\$161,587	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			464,938	467,331	\$513,503
SIGNALS, SAFETY DEVICES, LIGHTING-----			224,876	224,876	
PEDESTRIAN WAYS AND BIKEPATHS-----		\$334,649	91,598	647,321	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$334,649	\$781,412	\$1,339,528	\$513,503
MAINTENANCE					
PATCHING-----			234,745	234,745	1,186,497
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	\$59,437			59,437	
TOTAL MAINTENANCE-----	\$59,437		\$234,745	\$294,182	\$1,186,497
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----				-148	
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--				82,828	
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$59,437	\$334,649	\$1,177,744	\$1,877,977	\$1,700,000
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----		334,649	91,598	732,394	
PER SEC. 99400(a), P.U. CODE-----	59,437		1,086,146	1,145,583	1,700,000
GRAND TOTAL-----	\$59,437	\$334,649	\$1,177,744	\$1,877,977	\$1,700,000

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	AUBURN	COLFAX	LINCOLN	LOOMIS	ROCKLIN
ENGINEERING AND ADMINISTRATION-----	\$23,127	\$16,369	\$27,434	\$9,813	\$273,684
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			67,944	58,453	1,558,292
SIGNALS, SAFETY DEVICES, LIGHTING-----	16,623				
PEDESTRIAN WAYS AND BIKEPATHS-----	1,600				
STORM DRAINS-----	57,316				87,433
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$75,539		\$67,944	\$58,453	\$1,645,725
MAINTENANCE					
PATCHING-----	216,921	4,531			67,997
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----		1,812			2,832
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		25,567	35,007	157,014	100,819
TOTAL MAINTENANCE-----	\$216,921	\$31,910	\$35,007	\$157,014	\$171,648
ACQUISITION OF EQUIPMENT-----			30,892		
AID TO OTHER GOVERNMENTAL AGENCIES-----		6,263			
FUND ADJUSTMENTS-----					35,266
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$315,587	\$54,542	\$161,277	\$225,280	\$2,126,323
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					
PER SEC. 99400(a), P.U. CODE-----	315,587	54,542	161,277	225,280	2,126,323
GRAND TOTAL-----	\$315,587	\$54,542	\$161,277	\$225,280	\$2,126,323

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	PLUMAS COUNTY	PORTOLA	TOTAL CITY AND COUNTY	RIVERSIDE COUNTY
ENGINEERING AND ADMINISTRATION-----	\$350,427				
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----	2,198,192				
SIGNALS, SAFETY DEVICES, LIGHTING-----	16,623				
PEDESTRIAN WAYS AND BIKEPATHS-----	1,600				\$288,212
STORM DRAINS-----	144,749				
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$2,361,164				\$288,212
MAINTENANCE					
PATCHING-----	1,475,946				
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----	4,644				
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	318,407				
TOTAL MAINTENANCE-----	\$1,798,997				
ACQUISITION OF EQUIPMENT-----	30,892				
AID TO OTHER GOVERNMENTAL AGENCIES-----	6,263				
FUND ADJUSTMENTS-----	35,266		-\$5,750	-\$5,750	-364,296
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$4,583,009		-\$5,750	-\$5,750	-\$76,084
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					-34,030
PER SEC. 99400(a), P.U. CODE-----	4,583,009		-5,750	-5,750	-42,054
GRAND TOTAL-----	\$4,583,009		-\$5,750	-\$5,750	-\$76,084

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	BANNING	BLYTHE	CORONA	INDIO	MORENO VALLEY
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$13,066				\$139,056
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$13,066				\$139,056
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		\$269,730		\$9,308	
TOTAL MAINTENANCE-----		\$269,730		\$9,308	
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$13,066	\$269,730		\$9,308	\$139,056
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	13,066			9,308	139,056
PER SEC. 99400(a), P.U. CODE-----		269,730			
GRAND TOTAL-----	\$13,066	\$269,730		\$9,308	\$139,056

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	NORCO	RIVERSIDE	SAN JACINTO	TEMECULA	TOTAL CITY AND COUNTY
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----	\$3,150	\$6,594			\$9,744
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----		195,799		\$159,500	795,633
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$3,150	\$202,393		\$159,500	\$805,377
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----			\$36,716		315,754
TOTAL MAINTENANCE-----			\$36,716		\$315,754
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	-510,511				-874,807
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	-\$507,361	\$202,393	\$36,716	\$159,500	\$246,324
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	-507,361	108,447	36,716	159,500	-75,298
PER SEC. 99400(a), P.U. CODE-----		93,946			321,622
GRAND TOTAL-----	-\$507,361	\$202,393	\$36,716	\$159,500	\$246,324

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	SACRAMENTO COUNTY	FOLSOM	GALT	ISLETON	SACRAMENTO
ENGINEERING AND ADMINISTRATION-----		\$30,008	\$110,830		
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$489,850				\$52,293
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----	227,195				
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$717,045				\$52,293
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----			5,391		
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	-207		302,254		233,902
TOTAL MAINTENANCE-----	-\$207		\$307,645		\$233,902
ACQUISITION OF EQUIPMENT-----			30,303		
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	-11,876			-\$1,816	-19,904
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$704,962	\$30,008	\$448,778	-\$1,816	\$266,291
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	704,962			-363	
PER SEC. 99400(a), P.U. CODE-----		30,008	448,778	-1,453	266,291
GRAND TOTAL-----	\$704,962	\$30,008	\$448,778	-\$1,816	\$266,291

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	SAN BENITO COUNTY	HOLLISTER	TOTAL CITY AND COUNTY	SAN BERNARDINO COUNTY
ENGINEERING AND ADMINISTRATION-----	\$140,838				
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	542,143				
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----	227,195				
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$769,338				
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----	5,391				
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	535,949				\$1,636,838
TOTAL MAINTENANCE-----	\$541,340				\$1,636,838
ACQUISITION OF EQUIPMENT-----	30,303				
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	-33,596				
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS-----					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$1,448,223				\$1,636,838
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	704,599				
PER SEC. 99400(a), P.U. CODE-----	743,624				1,636,838
GRAND TOTAL-----	\$1,448,223				\$1,636,838

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	APPLE VALLEY	BARSTOW	HESPERIA	RANCHO CUCAMONGA	REDLANDS
ENGINEERING AND ADMINISTRATION-----			\$47,603		
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----			570,222		
STREET OR ROAD RECONSTRUCTION-----		\$151,825		\$2,155	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$151,825	\$570,222	\$2,155	
MAINTENANCE					
PATCHING-----	\$298,392				
OVERLAY, SEALING-----		18,330	589,949		
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					\$83,398
TOTAL MAINTENANCE-----	\$298,392	\$18,330	\$589,949		\$83,398
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		-103,599			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$298,392	\$66,556	\$1,207,774	\$2,155	\$83,398
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					83,398
PER SEC. 99400(a), P.U. CODE-----	298,392	66,556	1,207,774	2,155	
GRAND TOTAL-----	\$298,392	\$66,556	\$1,207,774	\$2,155	\$83,398

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	RIALTO	TWENTYNINE PALMS	UPLAND	VICTORVILLE	YUCCA VALLEY
ENGINEERING AND ADMINISTRATION-----					\$7,865
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----				\$324,764	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----		\$610	\$11,856	2,110	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$610	\$11,856	\$326,874	
MAINTENANCE					
PATCHING-----		39,288			
OVERLAY, SEALING-----					48,315
LIGHTING AND TRAFFIC SIGNALS-----				201,234	
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----		\$39,288		\$201,234	\$48,315
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----			138,619	-2,131	-1
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----		\$39,898	\$150,475	\$525,977	\$56,179
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----		610	11,856		56,180
PER SEC. 99400(a), P.U. CODE-----		39,288	138,619	525,977	-1
GRAND TOTAL-----		\$39,898	\$150,475	\$525,977	\$56,179

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	YUCAIPA	TOTAL CITY AND COUNTY	SAN DIEGO COUNTY	CARLSBAD	CHULA VISTA
ENGINEERING AND ADMINISTRATION-----		\$55,468	\$23,756		
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----		570,222			
STREET OR ROAD RECONSTRUCTION-----		478,744		\$92,162	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----		14,576	315,498		\$2,709
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$1,063,542	\$315,498	\$92,162	\$2,709
MAINTENANCE					
PATCHING-----		337,680			
OVERLAY, SEALING-----		656,594			
LIGHTING AND TRAFFIC SIGNALS-----		201,234			
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		1,720,236			
TOTAL MAINTENANCE-----		\$2,915,744			
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	\$180,000	212,888			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$180,000	\$4,247,642	\$339,254	\$92,162	\$2,709
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	180,000	332,044	339,254	92,162	2,709
PER SEC. 99400(a), P.U. CODE-----		3,915,598			
GRAND TOTAL-----	\$180,000	\$4,247,642	\$339,254	\$92,162	\$2,709

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	ENCINITAS	LA MESA	LEMON GROVE	OCEANSIDE	POWAY
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		\$111,425			
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$85,957			\$96,582	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$85,957	\$111,425		\$96,582	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----				-1,013	
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					\$16,551
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$85,957	\$111,425		\$95,569	\$16,551
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	85,957			95,569	16,551
PER SEC. 99400(a), P.U. CODE-----		111,425			
GRAND TOTAL-----	\$85,957	\$111,425		\$95,569	\$16,551

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	SAN DIEGO	SAN MARCOS	SANTEE	TOTAL CITY AND COUNTY	SAN JOAQUIN COUNTY
ENGINEERING AND ADMINISTRATION-----	\$84,857			\$108,613	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----				203,587	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	85,957	\$16,145	\$1,686	604,534	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$85,957	\$16,145	\$1,686	\$808,121	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----			1,202	189	
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--				16,551	
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$170,814	\$16,145	\$2,888	\$933,474	
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	170,814	16,145	2,888	822,049	
PER SEC. 99400(a), P.U. CODE-----				111,425	
GRAND TOTAL-----	\$170,814	\$16,145	\$2,888	\$933,474	

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	ESCALON	LODI	MANTECA	RIPON	STOCKTON
ENGINEERING AND ADMINISTRATION-----		\$42,707			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----	\$210,193		\$203,100		
STREET OR ROAD RECONSTRUCTION-----		275,343	62,072		\$159,457
SIGNALS, SAFETY DEVICES, LIGHTING-----		48,237			
PEDESTRIAN WAYS AND BIKEPATHS-----		144,881			
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$210,193	\$468,461	\$265,172		\$159,457
MAINTENANCE					
PATCHING-----			1,065		
OVERLAY, SEALING-----		27,800	14,607		
LIGHTING AND TRAFFIC SIGNALS-----			459,940		
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----			197,045	\$185,000	48,353
TOTAL MAINTENANCE-----		\$27,800	\$672,657	\$185,000	\$48,353
ACQUISITION OF EQUIPMENT-----			466		
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	2,403	13,174		32,259	-10,140
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS-----					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$212,596	\$552,142	\$938,295	\$217,259	\$197,670
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----			4,880		197,670
PER SEC. 99400(a), P.U. CODE-----	212,596	552,142	933,415	217,259	
GRAND TOTAL-----	\$212,596	\$552,142	\$938,295	\$217,259	\$197,670

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TRACY	TOTAL CITY AND COUNTY	SAN LUIS OBISPO COUNTY	ARROYO GRANDE	ATASCADERO
ENGINEERING AND ADMINISTRATION-----		\$42,707			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----		413,293			
STREET OR ROAD RECONSTRUCTION-----		496,872			
SIGNALS, SAFETY DEVICES, LIGHTING-----		48,237			
PEDESTRIAN WAYS AND BIKEPATHS-----		144,881	\$152,374		\$22,950
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$1,103,283	\$152,374		\$22,950
MAINTENANCE					
PATCHING-----		1,065			
OVERLAY, SEALING-----		42,407			
LIGHTING AND TRAFFIC SIGNALS-----		459,940			
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	\$1,048,700	1,479,098	1,416,105	\$221,703	97,004
TOTAL MAINTENANCE-----	\$1,048,700	\$1,982,510	\$1,416,105	\$221,703	\$97,004
ACQUISITION OF EQUIPMENT-----		466			
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		37,696			3,795
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$1,048,700	\$3,166,662	\$1,568,479	\$221,703	\$123,749
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----		202,550	56,177	8,648	
PER SEC. 99400(a), P.U. CODE-----	1,048,700	2,964,112	1,512,302	213,055	123,749
GRAND TOTAL-----	\$1,048,700	\$3,166,662	\$1,568,479	\$221,703	\$123,749

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	PASO ROBLES	GROVER BEACH	PISMO BEACH	SAN LUIS OBISPO	TOTAL CITY AND COUNTY
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		\$37,572			\$37,572
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$34,403			\$23,390	233,117
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$34,403	\$37,572		\$23,390	\$270,689
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----			\$28,909		28,909
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		94,830			1,829,642
TOTAL MAINTENANCE-----		\$94,830	\$28,909		\$1,858,551
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					3,795
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$34,403	\$132,402	\$28,909	\$23,390	\$2,133,035
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	12,081			23,390	100,296
PER SEC. 99400(a), P.U. CODE-----	22,322	132,402	28,909		2,032,739
GRAND TOTAL-----	\$34,403	\$132,402	\$28,909	\$23,390	\$2,133,035

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	SAN MATEO COUNTY	BURLINGAME	MENLO PARK	SAN MATEO	SOUTH SAN FRANCISCO
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					\$550
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$50,235	\$5,022	\$74,152		
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$50,235	\$5,022	\$74,152		\$550
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----			8,233		
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--				\$144,832	
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$50,235	\$5,022	\$82,385	\$144,832	\$550
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	50,235	5,022	82,385	144,832	550
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$50,235	\$5,022	\$82,385	\$144,832	\$550

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	SANTA BARBARA COUNTY	BUELLTON	CARPINTERIA	GUADALUPE
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----	\$550				
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	129,409	\$93,233	\$1,530	\$6,151	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$129,959	\$93,233	\$1,530	\$6,151	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----		1,355,688			
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----			33,694	549	
TOTAL MAINTENANCE-----		\$1,355,688	\$33,694	\$549	
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	8,233				
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--	144,832				
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$283,024	\$1,448,921	\$35,224	\$6,700	
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	283,024	93,233	1,530	6,700	
PER SEC. 99400(a), P.U. CODE-----		1,355,688	33,694		
GRAND TOTAL-----	\$283,024	\$1,448,921	\$35,224	\$6,700	

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	LOMPOC	SANTA BARBARA	SANTA MARIA	SOLVANG	TOTAL CITY AND COUNTY
ENGINEERING AND ADMINISTRATION-----			\$441,208		\$441,208
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----			8,646		8,646
STREET OR ROAD RECONSTRUCTION-----			445,232		445,232
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$33,292	\$39,780	66,650		240,636
STORM DRAINS-----			225,310		225,310
STORM DAMAGE-----					
RIGHT OF WAY-----			350		350
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$33,292	\$39,780	\$746,188		\$920,174
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					1,355,688
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	763,027		227,879	\$53,998	1,079,147
TOTAL MAINTENANCE-----	\$763,027		\$227,879	\$53,998	\$2,434,835
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$796,319	\$39,780	\$1,415,275	\$53,998	\$3,796,217
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	33,292	39,780	97,237	2,944	274,716
PER SEC. 99400(a), P.U. CODE-----	763,027		1,318,038	51,054	3,521,501
GRAND TOTAL-----	\$796,319	\$39,780	\$1,415,275	\$53,998	\$3,796,217

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	SANTA CLARA COUNTY	CAMPBELL	CUPERTINO	LOS GATOS	PALO ALTO
ENGINEERING AND ADMINISTRATION-----					\$1,700
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----			\$162,032		
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$214,339				84,339
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$214,339		\$162,032		\$84,339
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					
TOTAL MAINTENANCE-----					
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--				\$17,000	
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$214,339		\$162,032	\$17,000	\$86,039
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	214,339		162,032	17,000	86,039
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$214,339		\$162,032	\$17,000	\$86,039

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	SANTA CLARA	SARATOGA	SUNNYVALE	TOTAL CITY AND COUNTY	SANTA CRUZ COUNTY
ENGINEERING AND ADMINISTRATION-----		\$2,600		\$4,300	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----				162,032	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	\$9,757		\$87,167	395,602	\$75,183
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$9,757		\$87,167	\$557,634	\$75,183
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----					34,420
TOTAL MAINTENANCE-----					\$34,420
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--				17,000	
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$9,757	\$2,600	\$87,167	\$578,934	\$109,603
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	9,757	2,600	87,167	578,934	109,603
PER SEC. 99400(a), P.U. CODE-----					
GRAND TOTAL-----	\$9,757	\$2,600	\$87,167	\$578,934	\$109,603

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	SANTA CRUZ	SCOTTS VALLEY	WATSONVILLE	TOTAL CITY AND COUNTY	SHASTA COUNTY
ENGINEERING AND ADMINISTRATION-----					\$1,688,931
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----	\$14,152			\$14,152	
PEDESTRIAN WAYS AND BIKEPATHS-----	1,023	\$16,747		92,953	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$15,175	\$16,747		\$107,105	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					12,354
STORM DAMAGE-----					7,650
OTHER STREET OR ROAD MAINTENANCE-----	36,673			71,093	
TOTAL MAINTENANCE-----	\$36,673			\$71,093	\$20,004
ACQUISITION OF EQUIPMENT-----	3,056			3,056	
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	11,277		\$28,603	39,880	
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--			18,972	18,972	
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$66,181	\$16,747	\$47,575	\$240,106	\$1,708,935
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----		16,747		126,350	
PER SEC. 99400(a), P.U. CODE-----	66,181		47,575	113,756	1,708,935
GRAND TOTAL-----	\$66,181	\$16,747	\$47,575	\$240,106	\$1,708,935

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	ANDERSON	REDDING	SHASTA LAKE	TOTAL CITY AND COUNTY	SISKIYOU COUNTY
ENGINEERING AND ADMINISTRATION-----		\$503,062		\$2,191,993	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----			\$70,981	70,981	
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----			\$70,981	\$70,981	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----				12,354	
STORM DAMAGE-----				7,650	
OTHER STREET OR ROAD MAINTENANCE-----	\$130,265		27,261	157,526	\$226,869
TOTAL MAINTENANCE-----	\$130,265		\$27,261	\$177,530	\$226,869
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$130,265	\$503,062	\$98,242	\$2,440,504	\$226,869
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----		503,062		503,062	
PER SEC. 99400(a), P.U. CODE-----	130,265		98,242	1,937,442	226,869
GRAND TOTAL-----	\$130,265	\$503,062	\$98,242	\$2,440,504	\$226,869

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	DORRIS	DUNSMUIR	ETNA	FORT JONES	MOUNT SHASTA
ENGINEERING AND ADMINISTRATION-----		\$8,552			\$7,449
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----					
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----		8,131			57,868
LIGHTING AND TRAFFIC SIGNALS-----				\$10,364	
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----			\$10,000		
TOTAL MAINTENANCE-----		\$8,131	\$10,000	\$10,364	\$57,868
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----				1	-33,849
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----		\$16,683	\$10,000	\$10,365	\$31,468
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					
PER SEC. 99400(a), P.U. CODE-----		16,683	10,000	10,365	31,468
GRAND TOTAL-----		\$16,683	\$10,000	\$10,365	\$31,468

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TULELAKE	WEED	YREKA	TOTAL CITY AND COUNTY	SOLANO COUNTY
ENGINEERING AND ADMINISTRATION-----				\$16,001	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----					
MAINTENANCE					
PATCHING-----		\$15,818	\$15,985	31,803	
OVERLAY, SEALING-----		9,011		75,010	
LIGHTING AND TRAFFIC SIGNALS-----				10,364	
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		2,900	10,082	249,851	\$496,940
TOTAL MAINTENANCE-----		\$27,729	\$26,067	\$367,028	\$496,940
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----			-1	-33,849	
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----		\$27,729	\$26,066	\$349,180	\$496,940
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					
PER SEC. 99400(a), P.U. CODE-----		27,729	26,066	349,180	496,940
GRAND TOTAL-----		\$27,729	\$26,066	\$349,180	\$496,940

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	FAIRFIELD	RIO VISTA	SUISUN CITY	VACAVILLE	VALLEJO
ENGINEERING AND ADMINISTRATION-----			\$148,046		\$6,554
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----	\$1,003,603			\$233,863	
STREET OR ROAD RECONSTRUCTION-----					
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----				58,361	161,189
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----				45,968	
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$1,003,603			\$338,192	\$161,189
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----				80,860	
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		\$6,075			
TOTAL MAINTENANCE-----		\$6,075		\$80,860	
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		-39,432			-88,328
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$1,003,603	-\$33,357	\$148,046	\$419,052	\$79,415
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	1,003,603				79,415
PER SEC. 99400(a), P.U. CODE-----		-33,357	148,046	419,052	
GRAND TOTAL-----	\$1,003,603	-\$33,357	\$148,046	\$419,052	\$79,415

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	SONOMA COUNTY	CLOVERDALE	COTATI	HEALDSBURG
ENGINEERING AND ADMINISTRATION-----	\$154,600				
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----	1,237,466				
STREET OR ROAD RECONSTRUCTION-----					\$23,694
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----	219,550				
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----	45,968				
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$1,502,984				\$23,694
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----	80,860				
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	503,015				14,119
TOTAL MAINTENANCE-----	\$583,875				\$14,119
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	-127,760				
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$2,113,699				\$37,813
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	1,083,018				
PER SEC. 99400(a), P.U. CODE-----	1,030,681				37,813
GRAND TOTAL-----	\$2,113,699				\$37,813

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	PETALUMA	ROHNERT PARK	WINDSOR	TOTAL CITY AND COUNTY	STANISLAUS COUNTY
ENGINEERING AND ADMINISTRATION-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----		\$163,134		\$163,134	
STREET OR ROAD RECONSTRUCTION-----				23,694	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					\$50,377
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----			\$139,159	139,159	
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$163,134	\$139,159	\$325,987	\$50,377
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----				14,119	1,376,253
TOTAL MAINTENANCE-----				\$14,119	\$1,376,253
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					208,447
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--	\$100,000			100,000	
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$100,000	\$163,134	\$139,159	\$440,106	\$1,635,077
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	100,000	163,134	139,159	402,293	258,824
PER SEC. 99400(a), P.U. CODE-----				37,813	1,376,253
GRAND TOTAL-----	\$100,000	\$163,134	\$139,159	\$440,106	\$1,635,077

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	CERES	HUGHSON	MODESTO	NEWMAN	PATTERSON
ENGINEERING AND ADMINISTRATION-----	\$87,956			\$59,205	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----	14,536			94,000	\$1,499
SIGNALS, SAFETY DEVICES, LIGHTING-----	10,423			2,020	30,782
PEDESTRIAN WAYS AND BIKEPATHS-----				2,971	
STORM DRAINS-----	64,360				
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$89,319			\$98,991	\$32,281
MAINTENANCE					
PATCHING-----				10,000	
OVERLAY, SEALING-----					79,149
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----				25,697	
TOTAL MAINTENANCE-----				\$35,697	\$79,149
ACQUISITION OF EQUIPMENT-----		\$15,000			
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		-4,181			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS-----					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$177,275	\$10,819		\$193,893	\$111,430
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----				2,971	
PER SEC. 99400(a), P.U. CODE-----	177,275	10,819		190,922	111,430
GRAND TOTAL-----	\$177,275	\$10,819		\$193,893	\$111,430

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	RIVERBANK	WATERFORD	TOTAL CITY AND COUNTY	SUTTER COUNTY	LIVE OAK
ENGINEERING AND ADMINISTRATION-----			\$147,161		\$842
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----	\$6,827		116,862		219,489
SIGNALS, SAFETY DEVICES, LIGHTING-----			43,225		
PEDESTRIAN WAYS AND BIKEPATHS-----			53,348		
STORM DRAINS-----			64,360		
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$6,827		\$277,795		\$219,489
MAINTENANCE					
PATCHING-----			10,000		28,440
OVERLAY, SEALING-----	45,033		124,182		
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		\$10,000	1,411,950	\$872,561	
TOTAL MAINTENANCE-----	\$45,033	\$10,000	\$1,546,132	\$872,561	\$28,440
ACQUISITION OF EQUIPMENT-----			15,000		
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	394,905		599,171		88
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--	5,293		5,293		
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$452,058	\$10,000	\$2,590,552	\$872,561	\$248,859
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	5,293	10,000	277,088		
PER SEC. 99400(a), P.U. CODE-----	446,765		2,313,464	872,561	248,859
GRAND TOTAL-----	\$452,058	\$10,000	\$2,590,552	\$872,561	\$248,859

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	YUBA CITY	TOTAL CITY AND COUNTY	TEHAMA COUNTY	CORNING	RED BLUFF
ENGINEERING AND ADMINISTRATION-----		\$842			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		219,489		\$140,683	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$219,489		\$140,683	
MAINTENANCE					
PATCHING-----		28,440	\$413,672		
OVERLAY, SEALING-----					
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	\$513,000	1,385,561		36,572	\$165,600
TOTAL MAINTENANCE-----	\$513,000	\$1,414,001	\$413,672	\$36,572	\$165,600
ACQUISITION OF EQUIPMENT-----				1,184	
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	26,267	26,355			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$539,267	\$1,660,687	\$413,672	\$178,439	\$165,600
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					
PER SEC. 99400(a), P.U. CODE-----	539,267	1,660,687	413,672	178,439	165,600
GRAND TOTAL-----	\$539,267	\$1,660,687	\$413,672	\$178,439	\$165,600

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TEHAMA	TOTAL CITY AND COUNTY	TULARE COUNTY	DINUBA	EXETER
ENGINEERING AND ADMINISTRATION-----			\$1,586,290	\$62,316	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		\$140,683			
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$140,683			
MAINTENANCE					
PATCHING-----		413,672			
OVERLAY, SEALING-----					\$19,795
LIGHTING AND TRAFFIC SIGNALS-----				128,567	
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		202,172			6,619
TOTAL MAINTENANCE-----		\$615,844		\$128,567	\$26,414
ACQUISITION OF EQUIPMENT-----		1,184			
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	-\$3,218	-3,218			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--			19,013	201,761	
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	-\$3,218	\$754,493	\$1,605,303	\$392,644	\$26,414
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					
PER SEC. 99400(a), P.U. CODE-----	-3,218	754,493	1,605,303	392,644	26,414
GRAND TOTAL-----	-\$3,218	\$754,493	\$1,605,303	\$392,644	\$26,414

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	FARMERSVILLE	LINDSAY	PORTERVILLE	TULARE	VISALIA
ENGINEERING AND ADMINISTRATION-----	\$14,094				\$126,117
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		\$391,747			805
SIGNALS, SAFETY DEVICES, LIGHTING-----	155,334				1,144,871
PEDESTRIAN WAYS AND BIKEPATHS-----					
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$155,334	\$391,747			\$1,145,676
MAINTENANCE					
PATCHING-----	3,236	3,970			
OVERLAY, SEALING-----	24,394				
LIGHTING AND TRAFFIC SIGNALS-----	2,753				
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	4,098	3,218			
TOTAL MAINTENANCE-----	\$34,481	\$7,188			
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$203,909	\$398,935			\$1,271,793
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					
PER SEC. 99400(a), P.U. CODE-----	203,909	398,935			1,271,793
GRAND TOTAL-----	\$203,909	\$398,935			\$1,271,793

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	WOODLAKE	TOTAL CITY AND COUNTY	TUOLUMNE COUNTY	SONORA	TOTAL CITY AND COUNTY
ENGINEERING AND ADMINISTRATION-----		\$1,788,817			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		392,552			
SIGNALS, SAFETY DEVICES, LIGHTING-----	\$11,695	1,311,900			
PEDESTRIAN WAYS AND BIKEPATHS-----			\$130	\$1,850	\$1,980
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$11,695	\$1,704,452	\$130	\$1,850	\$1,980
MAINTENANCE					
PATCHING-----		7,206			
OVERLAY, SEALING-----		44,189		13,941	13,941
LIGHTING AND TRAFFIC SIGNALS-----		131,320			
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	1,926	15,861	542,723	11,670	554,393
TOTAL MAINTENANCE-----	\$1,926	\$198,576	\$542,723	\$25,611	\$568,334
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----	726	726			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--		220,774			
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$14,347	\$3,913,345	\$542,853	\$27,461	\$570,314
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----			130		130
PER SEC. 99400(a), P.U. CODE-----	14,347	3,913,345	542,723	27,461	570,184
GRAND TOTAL-----	\$14,347	\$3,913,345	\$542,853	\$27,461	\$570,314

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	VENTURA COUNTY	CAMARILLO	FILLMORE	MOORPARK	OJAI
ENGINEERING AND ADMINISTRATION-----			\$159,100		
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----				\$640,175	
SIGNALS, SAFETY DEVICES, LIGHTING-----		\$19,556			
PEDESTRIAN WAYS AND BIKEPATHS-----				76,184	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$19,556		\$716,359	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----		375,444			
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	\$1,184,192		220,949	513	\$39,725
TOTAL MAINTENANCE-----	\$1,184,192	\$375,444	\$220,949	\$513	\$39,725
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----			329,225		6,140
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--			345		
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$1,184,192	\$395,000	\$709,619	\$716,872	\$45,865
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----			57,018	76,697	
PER SEC. 99400(a), P.U. CODE-----	1,184,192	395,000	652,601	640,175	45,865
GRAND TOTAL-----	\$1,184,192	\$395,000	\$709,619	\$716,872	\$45,865

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	OXNARD	PORT HUENEME	SAN BUENAVENTURA	SANTA PAULA	SIMI VALLEY
ENGINEERING AND ADMINISTRATION-----			\$103,818	\$145,256	\$1,021,069
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----	\$394,047				
STREET OR ROAD RECONSTRUCTION-----	1,849,814		22,491	102,248	
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----			72,301		
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$2,243,861		\$94,792	\$102,248	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----		\$448,935	242,900		
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	888,870		294,610	373,717	1,495,707
TOTAL MAINTENANCE-----	\$888,870	\$448,935	\$537,510	\$373,717	\$1,495,707
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		11,836	-65,852		
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$3,132,731	\$460,771	\$670,268	\$621,221	\$2,516,776
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----		89,043	72,301		2,516,776
PER SEC. 99400(a), P.U. CODE-----	3,132,731	371,728	597,967	621,221	
GRAND TOTAL-----	\$3,132,731	\$460,771	\$670,268	\$621,221	\$2,516,776

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	THOUSAND OAKS	TOTAL CITY AND COUNTY	YOLO COUNTY	DAVIS	WEST SACRAMENTO
ENGINEERING AND ADMINISTRATION-----		\$1,429,243		\$339,180	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----		394,047			
STREET OR ROAD RECONSTRUCTION-----	\$2,346,886	4,961,614		8,975	
SIGNALS, SAFETY DEVICES, LIGHTING-----		19,556			
PEDESTRIAN WAYS AND BIKEPATHS-----	515,170	663,655			
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$2,862,056	\$6,038,872		\$8,975	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----	14,484	1,081,763			
LIGHTING AND TRAFFIC SIGNALS-----	3,863	3,863			
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----	78,215	4,576,498	\$629,795	126,708	\$341,489
TOTAL MAINTENANCE-----	\$96,562	\$5,662,124	\$629,795	\$126,708	\$341,489
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----		281,349			
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--		345			
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$2,958,618	\$13,411,933	\$629,795	\$474,863	\$341,489
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----	90,315	2,902,150			
PER SEC. 99400(a), P.U. CODE-----	2,868,303	10,509,783	629,795	474,863	341,489
GRAND TOTAL-----	\$2,958,618	\$13,411,933	\$629,795	\$474,863	\$341,489

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	WOODLAND	TOTAL CITY AND COUNTY	YUBA COUNTY	MARYSVILLE	WHEATLAND
ENGINEERING AND ADMINISTRATION-----	\$106,072	\$445,252			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION-----					
STREET OR ROAD RECONSTRUCTION-----		8,975			
SIGNALS, SAFETY DEVICES, LIGHTING-----					
PEDESTRIAN WAYS AND BIKEPATHS-----				\$87,841	
STORM DRAINS-----					
STORM DAMAGE-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$8,975		\$87,841	
MAINTENANCE					
PATCHING-----					
OVERLAY, SEALING-----	681,073	681,073		68,689	
LIGHTING AND TRAFFIC SIGNALS-----					
SNOW REMOVAL-----					
STORM DAMAGE-----					
OTHER STREET OR ROAD MAINTENANCE-----		1,097,992	\$557,766		
TOTAL MAINTENANCE-----	\$681,073	\$1,779,065	\$557,766	\$68,689	
ACQUISITION OF EQUIPMENT-----					
AID TO OTHER GOVERNMENTAL AGENCIES-----					
FUND ADJUSTMENTS-----					
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--					
ACQUISITION OF FACILITIES-----					
GRAND TOTAL-----	\$787,145	\$2,233,292	\$557,766	\$156,530	
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 99234, P.U. CODE-----					
PER SEC. 99400(a), P.U. CODE-----	787,145	2,233,292	557,766	156,530	
GRAND TOTAL-----	\$787,145	\$2,233,292	\$557,766	\$156,530	

TABLE 8 - CITIES AND COUNTIES

STATEMENT OF EXPENDITURES FOR NON-TRANSIT TRANSPORTATION DEVELOPMENT ACT PURPOSES
AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL-YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	TOTAL CITY	TOTAL COUNTY	GRAND TOTAL
ENGINEERING AND ADMINISTRATION-----		\$5,815,122	\$3,335,816	\$9,150,938
CONSTRUCTION AND RIGHT OF WAY				
NEW STREET OR ROAD CONSTRUCTION-----		3,205,902	2,993,784	6,199,686
STREET OR ROAD RECONSTRUCTION-----		16,672,886	1,713,299	18,386,185
SIGNALS, SAFETY DEVICES, LIGHTING-----		3,114,074		3,114,074
PEDESTRIAN WAYS AND BIKEPATHS-----	\$87,841	9,543,508	2,155,046	11,698,554
STORM DRAINS-----		485,505		485,505
STORM DAMAGE-----				
RIGHT OF WAY-----		219,686	230,062	449,748
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$87,841	\$33,241,561	\$7,092,191	\$40,333,752
MAINTENANCE				
PATCHING-----		2,234,131	2,543,201	4,777,332
OVERLAY, SEALING-----	68,689	4,279,402	1,875,087	6,154,489
LIGHTING AND TRAFFIC SIGNALS-----		866,572		866,572
SNOW REMOVAL-----			12,354	12,354
STORM DAMAGE-----			7,650	7,650
OTHER STREET OR ROAD MAINTENANCE-----	557,766	15,864,484	17,841,696	33,706,180
TOTAL MAINTENANCE-----	\$626,455	\$23,244,589	\$22,279,988	\$45,524,577
ACQUISITION OF EQUIPMENT-----		113,949		113,949
AID TO OTHER GOVERNMENTAL AGENCIES-----		57,696		57,696
FUND ADJUSTMENTS-----		1,045,224	-171,212	874,012
PLANNING, TRANSPORTATION PLANNING CONTRIBUTIONS--		4,156,832	294,240	4,451,072
ACQUISITION OF FACILITIES-----				
GRAND TOTAL-----	\$714,296	\$67,674,973	\$32,831,023	\$100,505,996
RECAPITULATION OF EXPENDITURES BY SOURCE				
PER SEC. 99234, P.U. CODE-----		14,829,042	2,767,709	17,596,751
PER SEC. 99400(a), P.U. CODE-----	714,296	52,845,931	30,063,314	82,909,245
GRAND TOTAL-----	\$714,296	\$67,674,973	\$32,831,023	\$100,505,996

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	ALAMEDA COUNTY	ALAMEDA	DUBLIN	FREMONT	HAYWARD

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----				\$4,596	
GOVERNMENT CONTRACT-----				246,408	
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----				4,286	\$3,003
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$45,000	\$17,058	\$10,349		
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$45,000	\$17,058	\$10,349	\$255,290	\$3,003
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	LIVERMORE	PLEASANTON	TOTAL CITY AND COUNTY	AMADOR COUNTY	IONE

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----			\$4,596		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			246,408		
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----			7,289		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$100,426		172,833		
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$100,426		\$431,126		
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$108,943
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					\$108,943

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	PLYMOUTH	SUTTER CREEK	TOTAL CITY AND COUNTY	BUTTE COUNTY	BIGGS

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				\$923,467	
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----				\$923,467	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$108,943		
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----				259,700	\$485
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$8,991	8,991		58,486
TOTAL MAINTENANCE-----		\$8,991	\$117,934	\$259,700	\$58,971

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	CHICO	GRIDLEY	OROVILLE	PARADISE	TOTAL CITY AND COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$923,467
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----	\$7,011				7,011
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$7,011				\$930,478
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----		\$54,545			54,545
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		275	\$26,000		286,460
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		4,618			63,104
TOTAL MAINTENANCE-----		\$59,438	\$26,000		\$404,109

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	CALAVERAS COUNTY	ANGELS	TOTAL CITY AND COUNTY	CONTRA COSTA COUNTY	OAKLEY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$1,232	\$1,232		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					\$46,905
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----					\$46,905
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	\$345,806		345,806		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		19,089	19,089		
TOTAL MAINTENANCE-----	\$345,806	\$19,089	\$364,895		

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	PLEASANT HILL	TOTAL CITY AND COUNTY	DEL NORTE COUNTY	CRESCENT CITY	TOTAL CITY AND COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----			\$6,409		\$6,409
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----		\$46,905			
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$46,905	\$6,409		\$6,409
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----				\$1,600	1,600
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----				\$1,600	\$1,600

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	EL DORADO COUNTY	PLACERVILLE	TOTAL CITY AND COUNTY	FRESNO COUNTY	CLOVIS

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$68,558	\$68,558		\$789,517
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS				\$9,158	
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$68,558	\$68,558	\$9,158	\$789,517
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----	\$251,042		251,042		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING				519,399	
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE				926,124	
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----				3,984	
PRIVATE CONTRACT-----				1,332,948	
TOTAL MAINTENANCE-----	\$251,042		\$251,042	\$2,782,455	

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	COALINGA	FIREBAUGH	FOWLER	FRESNO	HURON

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----		\$43,577			
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----				\$13,695	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				4,772	
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----				58,874	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				126,414	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$43,577		\$203,755	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----		23,473			\$90,569
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$70,750			
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----				\$24,192	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		18,018			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----	\$88,768	\$23,473	\$24,192		\$90,569

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	KERMAN	KINGSBURG	MENDOTA	ORANGE COVE	PARLIER

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$25,500			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$2,654		\$2,190
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					2,336
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				\$710,125	88,271
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----				\$710,125	\$90,607
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----		2,499	124,169		84,098
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----		536,375			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	\$113,871				2,226
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----	\$113,871	\$538,874	\$124,169		\$86,324

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	REEDLEY	SANGER	SAN JOAQUIN	SELMA	TOTAL CITY AND COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					\$25,500
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					4,844
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					45,913
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$806,762			2,394,675
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					13,695
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					4,772
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					68,032
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		12,566			138,980
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$819,328			\$2,666,067
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----			\$22,227		347,035
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					1,055,774
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		2,754			73,504
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					24,192
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	\$119,010				1,179,249
GOVERNMENT CONTRACT-----					3,984
PRIVATE CONTRACT-----	142,794			\$87,593	1,563,335
TOTAL MAINTENANCE-----	\$261,804	\$2,754	\$22,227	\$87,593	\$4,247,073

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	GLENN COUNTY	ORLAND	WILLOWS	TOTAL CITY AND COUNTY	HUMBOLDT COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$2,929		\$2,929	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$63,427	63,427	
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----			\$63,427	\$63,427	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	\$253,000			253,000	\$703,338
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----	\$253,000			\$253,000	\$703,338

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	BLUE LAKE	FERNDALE	FORTUNA	RIO DELL	TRINIDAD

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----				\$3,391	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----			\$5,965		
GOVERNMENT CONTRACT-----			228,228		
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$33,125				
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$33,125		\$234,193		
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----				24,672	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----				10,063	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		\$9,548			\$1,452
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		7,362			6,063
TOTAL MAINTENANCE-----		\$16,910		\$34,735	\$7,515

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	IMPERIAL COUNTY	BRAWLEY	CALEXICO	CALIPATRIA

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$3,391		\$85,312	\$39	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTR-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----	5,965	\$269,920			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	228,228				
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	33,125				
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$267,318	\$269,920			
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----	24,672			153,811	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				2,672	
OVERLAY, SEALING					
FORCE ACCOUNT-----					\$36,292
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----	10,063			13	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				20,939	
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINENANCE					
FORCE ACCOUNT-----	714,338		103,918	18,755	41,575
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	13,425				
TOTAL MAINTENANCE-----	\$762,498		\$103,918	\$196,190	\$77,867

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	EL CENTRO	HOLTVILLE	IMPERIAL	WESTMORLAND	TOTAL CITY AND COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$49,043				\$134,394
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	3,846				3,846
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				-\$47,582	-47,582
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					269,920
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	11,528	\$1,845			13,373
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$11,528	\$1,845		-\$47,582	\$235,711
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					153,811
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					2,672
OVERLAY, SEALING					
FORCE ACCOUNT-----					36,292
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					13
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					20,939
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	312,725	61,952	\$25,106		564,031
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	38,311	7,515			45,826
TOTAL MAINTENANCE-----	\$351,036	\$69,467	\$25,106		\$823,584

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	INYO COUNTY	BISHOP	TOTAL CITY AND COUNTY	KERN COUNTY	ARVIN

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$15,795
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					75,703
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----				\$26,623	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					30,727
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----				2,867	
TOTAL CONSTRUCTION AND RIGHT OF WAY-----				\$29,490	\$106,430
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----	\$47,870		\$47,870	644,120	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					57,598
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		\$38,459	38,459		159,013
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----	\$47,870	\$38,459	\$86,329	\$644,120	\$216,611

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	BAKERSFIELD	CALIFORNIA CITY	DELANO	MARICOPA	MCFARLAND

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$33,216		
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			3,727		
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$24,799				
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$24,799		\$36,943		
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$83,508
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					86,350
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	34,847	\$33,248			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	152,000		59,968		50,142
TOTAL MAINTENANCE-----	\$186,847	\$33,248	\$59,968		\$220,000

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	RIDGECREST	SHAFTER	TAFT	TEHACHAPI	WASCO

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$102,860				
GOVERNMENT CONTRACT-----	1,658				
PRIVATE CONTRACT-----	8,985				
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	279,505				
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	7,646		\$60,130		
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$287,151		\$60,130		
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----		\$173,642			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	38,368				
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	214,955			\$97,357	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	106,785		76,189		\$164,470
TOTAL MAINTENANCE-----	\$360,108	\$173,642	\$76,189	\$97,357	\$164,470

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	KINGS COUNTY	AVENAL	CORCORAN	HANFORD

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$102,860				
GOVERNMENT CONTRACT-----	1,658				
PRIVATE CONTRACT-----	24,780				
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					\$10,439
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	388,424				144,587
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	3,727				
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----	26,623				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	123,302				
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----	2,867				
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$544,943				\$155,026
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----	644,120		\$64,511		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	141,106				
OVERLAY, SEALING					
FORCE ACCOUNT-----	173,642				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	124,718				
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	539,420	\$292,304		\$152,000	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	609,554				
TOTAL MAINTENANCE-----	\$2,232,560	\$292,304	\$64,511	\$152,000	

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	LEMOORE	TOTAL CITY AND COUNTY	LASSEN COUNTY	TOTAL CITY AND COUNTY	LOS ANGELES COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					\$36,839
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					2,993,784
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----		\$10,439			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$173,793	318,380			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					39,126
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$173,793	\$328,819			\$3,032,910
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----		64,511			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	54,431	54,431			
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		444,304	\$25,000	\$25,000	228,560
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----	\$54,431	\$563,246	\$25,000	\$25,000	\$228,560

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	ARTESIA	BALDWIN PARK	BELL	BELLFLOWER	CARSON

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$499			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				\$16,964	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----				\$16,964	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		15,952			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----		\$15,952			

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	CLAREMONT	COMPTON	CUDAHY	CULVER CITY	DIAMOND BAR

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					\$36,261
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$32,973	\$40,533			
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$32,973	\$40,533			\$36,261
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----				\$16,448	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$43,090		
TOTAL MAINTENANCE-----			\$43,090	\$16,448	

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	DOWNEY	DUARTE	EL MONTE	EL SEGUNDO	GLENDORA

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$160,000	\$13,000	
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$44	\$9,391			\$22,311
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$44	\$9,391	\$160,000	\$13,000	\$22,311
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	HAWTHORNE	HERMOSA BEACH	INGLEWOOD	LA HABRA HEIGHTS	LAKWOOD

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$10,608			
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----			\$2,269		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$32,000				\$30,207
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$32,000	\$10,608	\$2,269		\$30,207
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	LA MIRADA	LANCASTER	LA PUENTE	LAWNDALE	LONG BEACH

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$252,085			\$9,482
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					15,558
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----		25,401			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		368,737			
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----		131,191			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		605,181			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----		148,468			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		989,788			
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----		31,355			8,040
GOVERNMENT CONTRACT-----			\$17,142		
PRIVATE CONTRACT-----	\$19,971				4,800
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$19,971	\$2,300,121	\$17,142		\$12,840
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		989,788			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		174,668			
TOTAL MAINTENANCE-----		\$1,164,456			

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	LOS ANGELES	LYNWOOD	MALIBU	MANHATTEN BEACH	MAYWOOD

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$203,918				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$83,379		\$48,004	
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----		994			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	3,401,269				
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$3,401,269	\$84,373		\$48,004	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	MONROVIA	MONTEBELLO	MONTEREY PARK	NORWALK	PALMDALE
ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					\$430,567
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					167,443
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$34,710		551,310
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					91,885
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				\$68,983	1,194,505
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----			\$34,710	\$68,983	\$1,837,700
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					2,339,387
TOTAL MAINTENANCE-----					\$2,339,387

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	PALOS VERDES ESTATES	PARAMOUNT	PASADENA	PICO RIVERA	POMONA

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$69,440		
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$51,977	\$22,967		\$22,207	\$385,716
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$51,977	\$22,967	\$69,440	\$22,207	\$385,716
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	RANCHO PALOS VERDES	REDONDO BEACH	ROLLING HILLS ESTATES	ROSEMEAD	SAN FERNANDO

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$285
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$4,795		
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$8,570	\$43,755		\$40,613	9,740
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$8,570	\$43,755	\$4,795	\$40,613	\$9,740
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	SAN MARINO	SANTA CLARITA	SANTA FE SPRINGS	SANTA MONICA	SIERRA MADRE
ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----				\$126,264	
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$6,370		\$11,544
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----			\$6,370	\$126,264	\$11,544
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					2,450
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					600
TOTAL MAINTENANCE-----					\$3,050

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	SOUTH EL MONTE	TEMPLE CITY	TORRANCE	WEST COVINA	WESTLAKE VILLAGE

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----				\$5,571	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$40,360	\$51,308	\$119,579	39,787	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$40,360	\$51,308	\$119,579	\$45,358	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$9,847
TOTAL MAINTENANCE-----					\$9,847

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	WEST HOLLYWOOD	WHITTIER	TOTAL CITY AND COUNTY	MADERA COUNTY	CHOWCHILLA
ENGINEERING AND ADMINISTRATION					
ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----			\$933,390		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			183,286		\$98,824
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----			3,019,185		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			368,737		
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----			131,191		
GOVERNMENT CONTRACT-----			162,525		
PRIVATE CONTRACT-----			1,495,584		659,486
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----			148,468		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			1,166,516		
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----			87,355		
GOVERNMENT CONTRACT-----			17,142		
PRIVATE CONTRACT-----		\$3,606	5,732,050		
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$3,606	\$12,328,753		\$659,486
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----			1,253,198	\$1,075,067	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			2,567,592		
TOTAL MAINTENANCE-----			\$3,820,790	\$1,075,067	

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	MADERA	TOTAL CITY AND COUNTY	MARIN COUNTY	TOTAL CITY AND COUNTY	MARIPOSA COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$7,616	\$7,616			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	9,715	108,539			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		659,486			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----			\$28,125	\$28,125	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			132,175	132,175	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$659,486	\$160,300	\$160,300	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	36,411	1,111,478			\$287,808
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----	\$36,411	\$1,111,478			\$287,808

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	MENDOCINO COUNTY	FORT BRAGG	UKIAH	TOTAL CITY AND COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----			\$1,557		\$1,557
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				\$22	22
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----			\$1,557	\$22	\$1,579
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	\$287,808	\$229,356			229,356
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----	\$287,808	\$229,356			\$229,356

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	MERCED COUNTY	ATWATER	DOS PALOS	GUSTINE CITY	LIVINGSTON

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----			\$101,142		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----					
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	\$895,114	\$202,718		\$16,869	\$11,219
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			900		
TOTAL MAINTENANCE-----	\$895,114	\$202,718	\$900	\$16,869	\$11,219

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	LOS BANOS	MERCED	TOTAL CITY AND COUNTY	MODOC COUNTY	ALTURAS

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----			\$101,142		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$31,834		31,834		
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	255,844		255,844		
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	98,327		98,327		
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	16,367		16,367		
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----	34,209		34,209		
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$404,747		\$404,747		
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----		\$554,968	554,968		\$4,968
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----			1,125,920		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	19,821		20,721		
TOTAL MAINTENANCE-----	\$19,821	\$554,968	\$1,701,609		\$4,968

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	MONO COUNTY	MAMMOTH LAKES	TOTAL CITY AND COUNTY	MONTEREY COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----					
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----	\$4,968				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		\$110,399	\$159,193	\$269,592	\$1,552,275
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----	\$4,968	\$110,399	\$159,193	\$269,592	\$1,552,275

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	GONZALES	GREENFIELD	KING CITY	PACIFIC GROVE	SALINAS

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$640			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		255,005			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				\$44,297	\$125,000
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$255,005		\$44,297	\$125,000
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----		\$118,455			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		9,140	28,000	\$50,000	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----		\$127,595	\$28,000	\$50,000	

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	SEASIDE	TOTAL CITY AND COUNTY	NAPA COUNTY	AMERICAN CANYON	NAPA

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$640			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					\$18,016
GOVERNMENT CONTRACT-----		255,005			
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					1,003
GOVERNMENT CONTRACT-----		169,297			
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$424,302			\$19,019
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----		118,455			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		1,639,415			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----		\$1,757,870			

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	ST HELENA	YOUNTVILLE	TOTAL CITY AND COUNTY	NEVADA COUNTY	GRASS VALLEY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----			\$18,016		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$70,000
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----			1,003		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				\$58,258	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$1,594		1,594		
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$1,594		\$20,613	\$58,258	\$70,000
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$95,489	95,489		
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----				346,658	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----		\$95,489	\$95,489	\$346,658	

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	NEVADA CITY	TOTAL CITY AND COUNTY	ORANGE COUNTY	BUENA PARK	FULLERTON

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$70,000			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----			\$87,150		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		58,258			\$2,723
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$128,258	\$87,150		\$2,723
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		346,658			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----		\$346,658			

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	GARDEN GROVE	IRVINE	LA PALMA	MISSION VIEJO	NEWPORT BEACH

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$2,393		
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----	\$6,698	\$2,474			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	76,029	46,000			
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$82,727	\$48,474	\$2,393		
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	PLACENTIA	SANTA ANA	WESTMINSTER	TOTAL CITY AND COUNTY	PLACER COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----			\$161,587	\$161,587	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----			16,185	16,185	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			448,753	451,146	\$513,503
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----			12,724	12,724	
GOVERNMENT CONTRACT-----			13,868	13,868	
PRIVATE CONTRACT-----			198,284	198,284	
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----		\$42,721	1,886	140,929	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		291,928	89,712	506,392	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$334,649	\$781,412	\$1,339,528	\$513,503
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----			234,745	234,745	1,186,497
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$59,437		59,437	
TOTAL MAINTENANCE-----		\$59,437	\$234,745	\$294,182	\$1,186,497

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	AUBURN	COLFAX	LINCOLN	LOOMIS	ROCKLIN

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$23,127	\$16,369	\$27,434	\$9,813	\$269,857
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					3,827
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					59,499
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			67,944	58,453	1,498,793
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	16,623				
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	1,600				
STORM DRAINS					
FORCE ACCOUNT-----					3,798
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	57,316				83,635
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$75,539		\$67,944	\$58,453	\$1,645,725
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----	216,921	4,531			67,997
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----		1,812			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					2,832
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		25,567		157,014	96,541
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			35,007		4,278
TOTAL MAINTENANCE-----	\$216,921	\$31,910	\$35,007	\$157,014	\$171,648

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	PLUMAS COUNTY	PORTOLA	TOTAL CITY AND COUNTY	RIVERSIDE COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$346,600				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	3,827				
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----	59,499				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	2,138,693				
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	16,623				
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	1,600				\$288,212
STORM DRAINS					
FORCE ACCOUNT-----	3,798				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	140,951				
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$2,361,164				\$288,212
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----	1,475,946				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----	1,812				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	2,832				
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	279,122				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	39,285				
TOTAL MAINTENANCE-----	\$1,798,997				

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	BANNING	BLYTHE	CORONA	INDIO	MORENO VALLEY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					\$10,991
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$13,066				128,065
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$13,066				\$139,056
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----			\$77,065	\$9,308	
GOVERNMENT CONTRACT-----			12,425		
PRIVATE CONTRACT-----			180,240		
TOTAL MAINTENANCE-----		\$269,730		\$9,308	

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	NORCO	RIVERSIDE	SAN JACINTO	TEMECULA	TOTAL CITY AND COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----		\$6,594			\$6,594
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$3,150				3,150
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----		195,799			206,790
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				\$159,500	588,843
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$3,150	\$202,393		\$159,500	\$805,377
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----			\$36,716		123,089
GOVERNMENT CONTRACT-----					12,425
PRIVATE CONTRACT-----					180,240
TOTAL MAINTENANCE-----			\$36,716		\$315,754

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	SACRAMENTO COUNTY	FOLSOM	GALT	ISLETON	SACRAMENTO

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$30,008	\$110,830		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----	\$193,538				\$52,293
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	296,312				
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----	227,195				
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$717,045				\$52,293
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			5,391		
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	-207		302,254		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					233,902
TOTAL MAINTENANCE-----	-\$207		\$307,645		\$233,902

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	SAN BENITO COUNTY	HOLLISTER	TOTAL CITY AND COUNTY	SAN BERNARDINO COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$140,838				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----	245,831				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	296,312				
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----	227,195				
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$769,338				
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	5,391				
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	302,047				\$1,636,838
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	233,902				
TOTAL MAINTENANCE-----	\$541,340				\$1,636,838

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	APPLE VALLEY	BARSTOW	HESPERIA	RANCHO CUCAMONGA	REDLANDS
ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----			\$47,603		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			570,222		
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----		\$33,438		\$2,155	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		118,387			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$151,825	\$570,222	\$2,155	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$298,392				
OVERLAY, SEALING					
FORCE ACCOUNT-----		3,715	1,970		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		14,615	587,979		
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$83,398
TOTAL MAINTENANCE-----	\$298,392	\$18,330	\$589,949		\$83,398

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	RIALTO	TWENTYNINE PALMS	UPLAND	VICTORVILLE	YUCCA VALLEY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$7,865
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION				\$18,441	
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				306,323	
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS				2,110	
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$610	\$11,856		
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$610	\$11,856	\$326,874	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----		39,288			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					48,315
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				201,234	
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----		\$39,288		\$201,234	\$48,315

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	YUCAIPA	TOTAL CITY AND COUNTY	SAN DIEGO COUNTY	CARLSBAD	CHULA VISTA

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$47,603	\$23,756		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		7,865			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		570,222			
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----		54,034			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		424,710		\$92,162	
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----		2,110			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		12,466	315,498		\$2,709
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$1,063,542	\$315,498	\$92,162	\$2,709
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----		39,288			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		298,392			
OVERLAY, SEALING					
FORCE ACCOUNT-----		5,685			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		650,909			
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		201,234			
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		1,636,838			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		83,398			
TOTAL MAINTENANCE-----		\$2,915,744			

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	ENCINITAS	LA MESA	LEMON GROVE	OCEANSIDE	POWAY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$111,425			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----				\$5,496	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$85,957			91,086	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$85,957	\$111,425		\$96,582	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	SAN DIEGO	SAN MARCOS	SANTEE	TOTAL CITY AND COUNTY	SAN JOAQUIN COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----				\$23,756	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$84,857			84,857	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				203,587	
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----				5,496	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	85,957	\$16,145	\$1,686	599,038	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$85,957	\$16,145	\$1,686	\$808,121	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	ESCALON	LODI	MANTECA	RIPON	STOCKTON

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$42,707			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----			\$203,100		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$210,193				
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----		160,991	62,072		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		114,352			\$159,457
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		48,237			
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		144,881			
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$210,193	\$468,461	\$265,172		\$159,457
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----			1,065		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----		27,800	14,607		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----			459,940		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----			197,045	\$185,000	48,353
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----		\$27,800	\$672,657	\$185,000	\$48,353

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TRACY	TOTAL CITY AND COUNTY	SAN LUIS OBISPO COUNTY	ARROYO GRANDE	ATASCADERO

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$42,707			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----		203,100			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		210,193			
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----		223,063			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		273,809			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		48,237			
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----			\$97,265		\$22,950
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		144,881	55,109		
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$1,103,283	\$152,374		\$22,950
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----		1,065			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----		42,407			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----		459,940			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		430,398	1,416,105	\$221,703	97,004
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$1,048,700	1,048,700			
TOTAL MAINTENANCE-----	\$1,048,700	\$1,982,510	\$1,416,105	\$221,703	\$97,004

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	PASO ROBLES	GROVER BEACH	PISMO BEACH	SAN LUIS OBISPO	TOTAL CITY AND COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$37,572			\$37,572
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					120,215
GOVERNMENT CONTRACT-----	\$34,403				34,403
PRIVATE CONTRACT-----				\$23,390	78,499
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$34,403	\$37,572		\$23,390	\$270,689
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$28,909		28,909
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					1,734,812
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		94,830			94,830
TOTAL MAINTENANCE-----		\$94,830	\$28,909		\$1,858,551

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	SAN MATEO COUNTY	BURLINGAME	MENLO PARK	SAN MATEO	SOUTH SAN FRANCISCO

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$550
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----	\$29,413	\$5,022			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	20,822		\$74,152		
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$50,235	\$5,022	\$74,152		\$550
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	SANTA BARBARA COUNTY	BUELLTON	CARPINTERIA	GUADALUPE

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$550			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----	34,435	\$93,233			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	94,974		\$1,530	\$6,151	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$129,959	\$93,233	\$1,530	\$6,151	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----		1,355,688			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			33,694	549	
TOTAL MAINTENANCE-----		\$1,355,688	\$33,694	\$549	

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	LOMPOC	SANTA BARBARA	SANTA MARIA	SOLVANG	TOTAL CITY AND COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----			\$441,208		\$441,208
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			8,646		8,646
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----			445,232		445,232
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					93,233
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$33,292	\$39,780	66,650		147,403
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			225,310		225,310
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----				350	350
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$33,292	\$39,780	\$746,188		\$920,174
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					1,355,688
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----			197,292		197,292
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	763,027		30,587	\$53,998	881,855
TOTAL MAINTENANCE-----	\$763,027		\$227,879	\$53,998	\$2,434,835

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	SANTA CLARA COUNTY	CAMPBELL	CUPERTINO	LOS GATOS	PALO ALTO
ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$1,700
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$162,032		
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----	\$76,635				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	137,704				84,339
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$214,339		\$162,032		\$84,339
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	SANTA CLARA	SARATOGA	SUNNYVALE	TOTAL CITY AND COUNTY	SANTA CRUZ COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$2,600		\$4,300	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----				162,032	
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----	\$4,047		\$94	80,776	\$75,183
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	5,710		87,073	314,826	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$9,757		\$87,167	\$557,634	\$75,183
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					34,420
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----					\$34,420

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	SANTA CRUZ	SCOTTS VALLEY	WATSONVILLE	TOTAL CITY AND COUNTY	SHASTA COUNTY
ENGINEERING AND ADMINISTRATION					
ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					\$1,442,748
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					246,183
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----	\$8,780			\$8,780	
GOVERNMENT CONTRACT-----	5,372			5,372	
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----	1,023			76,206	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$16,747		16,747	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$15,175	\$16,747		\$107,105	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					12,354
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					7,650
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	34,285			68,705	
GOVERNMENT CONTRACT-----	2,388			2,388	
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----	\$36,673			\$71,093	\$20,004

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	ANDERSON	REDDING	SHASTA LAKE	TOTAL CITY AND COUNTY	SISKIYOU COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$503,062		\$1,945,810	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				246,183	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$70,981	70,981	
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----			\$70,981	\$70,981	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----				12,354	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----				7,650	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	\$130,265			130,265	\$226,869
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			27,261	27,261	
TOTAL MAINTENANCE-----	\$130,265		\$27,261	\$177,530	\$226,869

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	DORRIS	DUNSMUIR	ETNA	FORT JONES	MOUNT SHASTA

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$8,552			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$7,449
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----					
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----		8,131			43,299
GOVERNMENT CONTRACT-----					14,569
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				\$10,364	
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----			\$10,000		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----		\$8,131	\$10,000	\$10,364	\$57,868

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TULELAKE	WEED	YREKA	TOTAL CITY AND COUNTY	SOLANO COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----				\$8,552	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				7,449	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----					
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----		\$2,953	\$15,985	18,938	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		12,865		12,865	
OVERLAY, SEALING					
FORCE ACCOUNT-----				51,430	
GOVERNMENT CONTRACT-----				14,569	
PRIVATE CONTRACT-----		9,011		9,011	
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				10,364	
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----			10,082	246,951	\$496,940
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		2,900		2,900	
TOTAL MAINTENANCE-----		\$27,729	\$26,067	\$367,028	\$496,940

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	FAIRFIELD	RIO VISTA	SUISUN CITY	VACAVILLE	VALLEJO
ENGINEERING AND ADMINISTRATION					
ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					\$6,554
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			\$148,046		
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----				\$46,129	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$1,003,603			187,734	
STREET OR ROAD RECONSTRUCTION					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----				58,361	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					161,189
STORM DRAINS					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY					
RIGHT OF WAY-----				45,968	
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$1,003,603			\$338,192	\$161,189
MAINTENANCE					
PATCHING					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
OVERLAY, SEALING					
FORCE ACCOUNT-----				25,081	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				55,779	
LIGHTING AND TRAFFIC SIGNALS					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----			\$1,000		
GOVERNMENT CONTRACT-----			1,750		
PRIVATE CONTRACT-----			3,325		
TOTAL MAINTENANCE-----		\$6,075		\$80,860	

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	SONOMA COUNTY	CLOVERDALE	COTATI	HEALDSBURG

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$6,554				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	148,046				
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----	46,129				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	1,191,337				
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$23,694
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----	58,361				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	161,189				
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----	45,968				
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$1,502,984				\$23,694
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----	25,081				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	55,779				
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	497,940				
GOVERNMENT CONTRACT-----	1,750				
PRIVATE CONTRACT-----	3,325				14,119
TOTAL MAINTENANCE-----	\$583,875				\$14,119

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	PETALUMA	ROHNERT PARK	WINDSOR	TOTAL CITY AND COUNTY	STANISLAUS COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$163,134		\$163,134	
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				23,694	
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					\$7,893
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					42,484
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----			\$139,159	139,159	
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$163,134	\$139,159	\$325,987	\$50,377
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----					1,376,253
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				14,119	
TOTAL MAINTENANCE-----				\$14,119	\$1,376,253

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	CERES	HUGHSON	MODESTO	NEWMAN	PATTERSON

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$86,906			\$32,201	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	1,050			27,004	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	14,536			94,000	\$1,499
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----				2,020	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	10,423				30,782
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----				2,971	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	64,360				
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$89,319			\$98,991	\$32,281
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----				10,000	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					79,149
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----				25,697	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----				\$35,697	\$79,149

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	RIVERBANK	WATERFORD	TOTAL CITY AND COUNTY	SUTTER COUNTY	LIVE OAK

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----			\$119,107		\$842
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			28,054		
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$6,827		116,862		219,489
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----			2,020		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			41,205		
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----			10,864		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			42,484		
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			64,360		
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$6,827		\$277,795		\$219,489
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----			10,000		20,603
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					7,837
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	45,033		124,182		
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----			1,401,950	\$872,561	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$10,000	10,000		
TOTAL MAINTENANCE-----	\$45,033	\$10,000	\$1,546,132	\$872,561	\$28,440

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	YUBA CITY	TOTAL CITY AND COUNTY	TEHAMA COUNTY	CORNING	RED BLUFF

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$842			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		219,489		\$140,683	
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$219,489		\$140,683	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----		20,603	\$413,672		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		7,837			
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	\$513,000	1,385,561			\$165,600
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				36,572	
TOTAL MAINTENANCE-----	\$513,000	\$1,414,001	\$413,672	\$36,572	\$165,600

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TEHAMA	TOTAL CITY AND COUNTY	TULARE COUNTY	DINUBA	EXETER

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----			\$1,586,290	\$62,316	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$140,683			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$140,683			
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----		413,672			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					\$19,795
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----				128,567	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		165,600			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		36,572			6,619
TOTAL MAINTENANCE-----		\$615,844		\$128,567	\$26,414

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	FARMERSVILLE	LINDSAY	PORTERVILLE	TULARE	VISALIA

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----					\$37,230
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$14,094				88,887
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----		\$391,747			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					805
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	155,334				1,144,871
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$155,334	\$391,747			\$1,145,676
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----	3,236	3,970			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	24,394				
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----	2,753				
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	4,098	3,218			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
TOTAL MAINTENANCE-----	\$34,481	\$7,188			

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	WOODLAKE	TOTAL CITY AND COUNTY	TUOLUMNE COUNTY	SONORA	TOTAL CITY AND COUNTY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$1,685,836			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		102,981			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----		391,747			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		805			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$11,695	1,311,900			
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----			\$130		\$130
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				\$1,850	1,850
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$11,695	\$1,704,452	\$130	\$1,850	\$1,980
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----		7,206			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		44,189		13,941	13,941
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----		131,320			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		7,316	542,723	11,670	554,393
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	1,926	8,545			
TOTAL MAINTENANCE-----	\$1,926	\$198,576	\$542,723	\$25,611	\$568,334

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	VENTURA COUNTY	CAMARILLO	FILLMORE	MOORPARK	OJAI

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----			\$159,100		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----				\$640,175	
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$19,556			
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				76,184	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$19,556		\$716,359	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		375,444			
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	\$1,184,192		174,736		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			46,213	513	\$39,725
TOTAL MAINTENANCE-----	\$1,184,192	\$375,444	\$220,949	\$513	\$39,725

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	OXNARD	PORT HUENEME	SAN BUENAVENTURA	SANTA PAULA	SIMI VALLEY

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----			\$11,406	\$106,818	\$1,021,069
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			92,412	38,438	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$394,047				
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----			17,791		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	1,849,814		4,700	102,248	
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----			72,301		
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$2,243,861		\$94,792	\$102,248	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		\$448,935	242,900		
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----	279,461			325,018	1,495,707
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	609,409		294,610	48,699	
TOTAL MAINTENANCE-----	\$888,870	\$448,935	\$537,510	\$373,717	\$1,495,707

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	THOUSAND OAKS	TOTAL CITY AND COUNTY	YOLO COUNTY	DAVIS	WEST SACRAMENTO

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----		\$1,298,393		\$320,950	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		130,850		18,230	
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		394,047			
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----		17,791		8,975	
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	\$2,346,886	4,943,823			
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		19,556			
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	515,170	663,655			
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$2,862,056	\$6,038,872		\$8,975	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	14,484	1,081,763			
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	3,863	3,863			
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		3,459,114	\$629,795	47,229	\$341,489
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	78,215	1,117,384		79,479	
TOTAL MAINTENANCE-----	\$96,562	\$5,662,124	\$629,795	\$126,708	\$341,489

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	WOODLAND	TOTAL CITY AND COUNTY	YUBA COUNTY	MARYSVILLE	WHEATLAND

ENGINEERING AND ADMINISTRATION					
FORCE ACCOUNT-----	\$106,072	\$427,022			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		18,230			
CONSTRUCTION AND RIGHT OF WAY					
NEW STREET OR ROAD CONSTRUCTION					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STREET OR ROAD RECONSTRUCTION					
FORCE ACCOUNT-----		8,975			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SIGNALS, SAFETY DEVICES, LIGHTING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----				\$87,841	
STORM DRAINS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
RIGHT OF WAY-----					
TOTAL CONSTRUCTION AND RIGHT OF WAY-----		\$8,975		\$87,841	
MAINTENANCE					
PATCHING					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OVERLAY, SEALING					
FORCE ACCOUNT-----	680,877	680,877			
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----	196	196		68,689	
LIGHTING AND TRAFFIC SIGNALS					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
SNOW REMOVAL					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
STORM DAMAGE					
FORCE ACCOUNT-----					
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----					
OTHER STREET OR ROAD MAINTENANCE					
FORCE ACCOUNT-----		1,018,513	\$557,766		
GOVERNMENT CONTRACT-----					
PRIVATE CONTRACT-----		79,479			
TOTAL MAINTENANCE-----	\$681,073	\$1,779,065	\$557,766	\$68,689	

TABLE 9 - CITIES AND COUNTIES

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION,
CONSTRUCTION AND MAINTENANCE EXPENDITURES

FISCAL YEAR ENDED JUNE 30, 2000

	TOTAL CITY AND COUNTY	TOTAL CITY	TOTAL COUNTY	GRAND TOTAL
ENGINEERING AND ADMINISTRATION				
FORCE ACCOUNT-----		\$4,916,307	\$3,089,633	\$8,005,940
GOVERNMENT CONTRACT-----		1,658		1,658
PRIVATE CONTRACT-----		897,157	246,183	1,143,340
CONSTRUCTION AND RIGHT OF WAY				
NEW STREET OR ROAD CONSTRUCTION				
FORCE ACCOUNT-----		276,187	2,993,784	3,269,971
GOVERNMENT CONTRACT-----				
PRIVATE CONTRACT-----		2,929,715		2,929,715
STREET OR ROAD RECONSTRUCTION				
FORCE ACCOUNT-----		994,008	276,329	1,270,337
GOVERNMENT CONTRACT-----		162,525		162,525
PRIVATE CONTRACT-----		15,516,353	1,436,970	16,953,323
SIGNALS, SAFETY DEVICES, LIGHTING				
FORCE ACCOUNT-----		185,687		185,687
GOVERNMENT CONTRACT-----		19,240		19,240
PRIVATE CONTRACT-----		2,909,147		2,909,147
PEDESTRIAN WAYS AND BIKEPATHS				
FORCE ACCOUNT-----		537,342	763,472	1,300,814
GOVERNMENT CONTRACT-----		98,450		98,450
PRIVATE CONTRACT-----	\$87,841	8,907,716	1,391,574	10,299,290
STORM DRAINS				
FORCE ACCOUNT-----		3,798		3,798
GOVERNMENT CONTRACT-----				
PRIVATE CONTRACT-----		481,707		481,707
STORM DAMAGE				
FORCE ACCOUNT-----				
GOVERNMENT CONTRACT-----				
PRIVATE CONTRACT-----				
RIGHT OF WAY-----		219,686	230,062	449,748
TOTAL CONSTRUCTION AND RIGHT OF WAY-----	\$87,841	\$33,241,561	\$7,092,191	\$40,333,752
MAINTENANCE				
PATCHING				
FORCE ACCOUNT-----		1,771,259	2,543,201	4,314,460
GOVERNMENT CONTRACT-----				
PRIVATE CONTRACT-----		462,872		462,872
OVERLAY, SEALING				
FORCE ACCOUNT-----		1,724,789	1,875,087	3,599,876
GOVERNMENT CONTRACT-----		14,569		14,569
PRIVATE CONTRACT-----	68,689	2,540,044		2,540,044
LIGHTING AND TRAFFIC SIGNALS				
FORCE ACCOUNT-----		627,340		627,340
GOVERNMENT CONTRACT-----				
PRIVATE CONTRACT-----		239,232		239,232
SNOW REMOVAL				
FORCE ACCOUNT-----			12,354	12,354
GOVERNMENT CONTRACT-----				
PRIVATE CONTRACT-----				
STORM DAMAGE				
FORCE ACCOUNT-----			7,650	7,650
GOVERNMENT CONTRACT-----				
PRIVATE CONTRACT-----				
OTHER STREET OR ROAD MAINTENANCE				
FORCE ACCOUNT-----	557,766	8,348,000	16,504,764	24,852,764
GOVERNMENT CONTRACT-----		16,563	3,984	20,547
PRIVATE CONTRACT-----		7,499,921	1,332,948	8,832,869
TOTAL MAINTENANCE-----	\$626,455	\$23,244,589	\$22,279,988	\$45,524,577

TABLE 10 - DETAIL BY COUNTY
 SCHEDULE OF CONTRACTS WITH THE PRISON INDUSTRY AUTHORITY
 FISCAL YEAR 1999-00

	SAN DIEGO COUNTY		
	SAN DIEGO TROLLEY INC	COUNTY TOTAL DEV. BOARD	STATE TOTAL
ACTUAL EXPENDITURES 1999-00			
UNIFORMS-----	-----	-----	-----
FURNITURE-----	-----	-----	-----
BUS REPAIR-----	-----	-----	-----
ALL OTHER-----	\$345,363	\$345,363	\$345,363
TOTAL-----	\$345,363	\$345,363	\$345,363
BUDGETED EXPENDITURES 2000-01			
UNIFORMS-----	-----	-----	-----
FURNITURE-----	-----	-----	-----
BUS REPAIR-----	-----	-----	-----
ALL OTHER-----	\$350,000	\$350,000	\$350,000
TOTAL-----	\$350,000	\$350,000	\$350,000

Supplemental Information

State Controller's Office Publication List

Reports published by the California State Controller's Office on local government financial transactions are available from the offices listed below.

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Supplemental Law Enforcement Services Fund Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

**Mail request to: Division of Accounting and Reporting
 Local Government Reporting Section
 P. O. Box 942850
 Sacramento, California 94250
 Phone: (916) 445-5153**

Division of Audits

Annual Financial Report of California K-12 Schools

**Mail request to: Division of Audits
 Education Oversight Branch
 P. O. Box 942850
 Sacramento, California 94250
 Phone: (916) 323-1826**

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