



JOHN CHIANG
California State Controller

February 22, 2010

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

I am pleased to submit the 21st edition of the *Transportation Planning Agencies Annual Report* for the fiscal year ended June 30, 2008. This report offers taxpayers and public officials useful information about how public transportation services are funded in California.

The Transportation Development Act of 1971 (TDA) provides that a portion of the sales tax collected in each county be returned to local entities for public transportation purposes. These funds are allocated by regional transportation planning agencies for services ranging from bus and rail transit to bike paths and street repairs. The data presented in this report indicate how the funds were allocated by planning agencies for these purposes during the 2007-08 fiscal year.

Following are highlights of the financial activities relating to California's transportation planning agencies for the fiscal year ended June 30, 2008:

- Local Transportation Fund (LTF) revenues for transportation purposes were almost \$1.4 billion in the 2007-08 fiscal year, an \$18 million decrease (1.4%) from the 2006-07 fiscal year. This revenue was derived from the ¼ cent of the 7.25 % retail sales tax collected statewide.
- State Transit Assistance Fund (STAF) revenues were \$288 million in the 2007-08 fiscal year, a \$331 million decrease (53.5%) from the prior fiscal year. STAF appropriations have been suspended for the next four fiscal years. STAF revenue was derived from the statewide sales tax on gasoline and diesel fuel.

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

Sincerely,

Original signed by

JOHN CHIANG
California State Controller

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Contents

INTRODUCTION

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

FINANCIAL SECTION

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

Table 2. Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance.....	21
Table 3. State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance.....	37
Table 4. Local Transportation Funds Schedule of Apportionments by Areas of Apportionment	50
Table 5. Schedule of Allocations by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds	65
Table 6. Schedule of Expenditures by Purpose Regarding the Local Transportation Funds and State Transit Assistance Funds	82

Other Transportation Financial Information

Table 7.	Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose	200
Table 8.	Service Authorities for Freeway Emergencies Balance Sheets and Statements of Revenues, Expenditures, and Changes in Fund Balance	202
Table 9.	Summary of Changes in Agency Bonds and Other Long-Term Debt	207

SUPPLEMENTAL INFORMATION

Notes to Tables.....	213
State Controller’s Office Publication List.....	215
Acknowledgements	216

Introduction

This publication contains the financial transactions of 95 special districts, 49 of which are transportation planning agencies (TPAs). One agency was inactive in reporting during the 2007-08 fiscal year.¹ The remaining agencies are transportation-related agencies that have transit planning functions or the authority to expend locally-raised sales tax revenues on transportation needs. Such agencies include county traffic authorities, county transportation commissions and authorities, and service authorities for freeway emergencies. This publication also provides data on local sales tax expenditures by special taxing authorities, activities for freeway emergencies, and changes in agency long-term debt.

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

Revenues deposited in the LTF are derived from 1/4 cent of the 7.25% retail sales tax collected statewide. The California State Board of Equalization returns the 1/4 cent to each county based on the amount of tax collected in the county. Revenues deposited in the STAF are derived from the statewide sales tax on gasoline and diesel fuel. This reporting requirement is further detailed in California Code of Regulations (CCR) section 6660. This publication also satisfies the financial reporting requirement for California special districts pursuant to Government Code section 12463.1.

This report, together with the State Controller's *Transit Operators and Non-Transit Claimants Annual Report*, provides a comprehensive view of the TDA process. Related information is available in the *Streets and Roads Annual Report*, also published by the State Controller, and the *Transportation Development Act Statutes and California Code of Regulations for 2009*, published by the California State Department of Transportation.

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

¹ The Lossan Rail Corridor Agency reported no financial transactions or fund balances in the 2007-08 fiscal year.

**Agencies
Allocating
TDA Funds**

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

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

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

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

**Other
Transportation
Agencies**

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

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

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

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

**Summary of
Financial
Transactions**

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

Table 1 shows the combined revenues and expenditures for each agency. The balance sheet statements and statements of revenues and expenditures and changes in fund balance for the LTF and the STAF are shown in Tables 2 and 3, respectively. Table 6 lists the claimants of TDA funds, and Tables 7 and 8 summarize local sales tax and SAFE expenditures.

Figure 1 illustrates the trend in funds distributed from sales and use taxes for LTF and STAF purposes for fiscal years 1998-99 through 2007-08. LTF revenue is allocated by the California State Board of Equalization. The revenues are derived from 1/4 cent of the 7.25% retail sales tax collected statewide. The California State Controller allocates STAF revenue based on population and operator revenues. The amount of LTF and STAF revenues allocated for the 2007-08 fiscal year was \$1,397.5 million and \$315.3 million, respectively. The amount of revenues allocated may differ from the amount reported as revenue due in part to the different agencies revenue accrual methodology.

Figure 1

LTF and STAF Funding Comparison

(Amounts in millions)

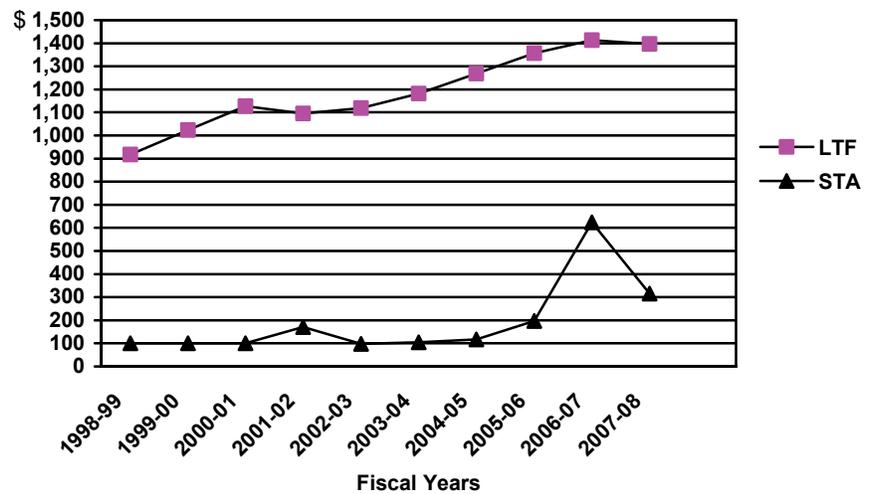


Figure 2 presents the statewide total of revenues, expenditures, and fund equity of all TPAs and related agencies for the 2007-08 fiscal year. At the end of the 2007-08 fiscal year, TPAs had \$1.46 billion in fund equity.

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

	2007-08	2006-07	2005-06	2004-05	2003-04
REVENUES					
LTF.....	\$ 1,355,390	\$ 1,374,014	\$ 1,357,892	\$ 1,234,326	\$ 1,148,092
STAF.....	288,593 ¹	620,531	197,525	116,520	104,518
Other Locally Funded Sales Tax.....	2,831,580	2,932,664	2,773,754	2,563,132	2,364,791
Interest.....	497,052	435,942	226,436	146,729	64,873
Federal Grants.....	297,717	309,932	304,687	279,306	263,219
State Grants.....	478,086	775,540	659,370	181,472	239,697
Local Grants.....	687,199	673,926	461,668	184,126	304,997
LTF Allocation.....	161,487	81,771	151,907	89,102	87,042
TDA Allocations Returned.....	906	4,160	11,844	7,647	7,832
Other/Miscellaneous.....	737,724	683,530	627,303	670,939	586,336
Developer Fees.....	64,881	135,641	220,085	139,236	143,095
Vehicle Registration Fees.....	34,283	33,594	33,326	31,165	31,806
Total Revenues	7,434,898	8,061,245	7,025,797	5,643,700	5,346,298
EXPENDITURES					
LTF Claimants, Planning, and Administration.....	1,396,209	1,408,621	1,303,699	1,206,985	1,147,178
STAF Claimants.....	338,022	493,477	177,392	109,647	99,233
Salaries, Wages, Fringe Benefits.....	342,501	327,577	283,508	208,544	193,107
Services and Supplies.....	1,569,684	1,723,196	1,561,334	1,235,116	682,681
Interest.....	624,451	563,294	491,407	417,556	431,608
Debt Service Principal Payments.....	392,272	262,215	267,453	241,103	233,273
Capital Outlay.....	423,083	391,103	516,130	374,728	219,658
Fixed Assets.....	23,310	16,633	2,744	1,141	11,948
Depreciation.....	39,426	123,680	39,404	38,865	36,400
All Other.....	2,088,703	1,827,951	1,128,459	959,642	2,387,880
Total Expenditures	7,237,661	7,137,747	5,771,530	4,793,327	5,442,966
Excess (Deficiency) of Revenues Over (Under) Expenditures	197,237	923,498	1,254,267	850,373	(96,668)
OTHER SOURCES AND (USES)					
Long-Term Debt Proceeds.....	1,169,680	194,179	151,429	30,005	35,791
Operating Transfers In.....	1,499,849	1,124,925	1,160,581	1,085,538	355,719
Operating Transfers Out.....	(1,499,849)	(1,124,925)	(1,160,581)	(1,085,538)	(355,719)
Other Sources (Uses).....	(999,202)	(612,879)	(641,778)	(705,617)	(32,858)
Total Other Sources and (Uses)	170,478	(418,700)	(490,349)	(675,612)	2,933
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses	367,715	504,798	763,918	174,761	(93,735)
Equity, Beginning of Year	1,215,405 ²	732,621	1,595,168	1,399,034	4,660,591
Prior Year Adjustments.....	(124,640)	(21,836)	(1,626,465)	21,373	(3,167,822)
Equity, End of Year	\$ 1,458,480	\$ 1,215,583	\$ 732,621	\$ 1,595,168	\$ 1,399,034

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

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

LTF and STAF Financial Statements

Figure 3 presents the statewide balance sheet and statement of revenues, expenditures, and changes in fund balance for the LTF and the STAF. The income summary and balance sheet are basic financial statements that, when considered together, reveal the results of the economic events of a period of time. Planning agencies reported \$1.355 billion in LTF revenues and \$288.6 million in STAF revenues. In each county, these funds are held by the county auditor-controller and disbursed to claimants based on allocation instructions from each county's TPAs.

Figure 3

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

As of and for the Fiscal Year ended June 30, 2008
(Amounts in thousands)

ASSETS	LTF	STAF
Cash and Investments	\$ 502,395	\$ 259,718
Interest Receivable	2,820	2,192
Other Assets	74,249	111,709
Total Assets	579,464	373,619
LIABILITIES		
Accounts Payable	11,891	24,268
Other Liabilities	37,673	100,776
Total Liabilities	49,564	125,044
EQUITY		
Fund Equity	529,900	248,575
Total Liabilities and Equity	\$ 579,464	\$ 373,619
REVENUES		
LTF	\$ 1,355,390 ¹	\$ —
STAF	—	288,593
TDA Allocations Returned	2,100	69
Other/Miscellaneous	24,826	12,988
Total Revenues	1,382,316	301,650
EXPENDITURES		
LTF Claimants, Planning, Administration	1,396,209	—
STAF Claimants	—	338,022
Other/Miscellaneous	—	—
Total Expenditures	1,396,209	338,022
Excess (Deficiency) of Revenues Over (Under) Expenditures	(13,893)	(36,372)
Other Sources and (Uses)	—	—
Excess (Deficiency) of Revenue and Other Sources Over (Under) Expenditures and Other Uses	(13,893)	(36,372)
Equity, Beginning of Year	547,507	286,832
Prior Year Adjustments	(3,714)	(1,885)
Equity, End of Year	\$ 529,900	\$ 248,575

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

**Allocations
and
Expenditures**

Figures 4 and 5 present by purpose, and statutory reference, the State total of allocations and expenditures from the LTF and the STAF. In some cases, expenditures exceed allocations because unspent allocations may be carried over to the next fiscal year. The purposes for the allocations of funds listed below follow the priorities defined by TDA statutes. Approximately 87.7% of LTF and STAF monies were made available to public transit operators. Transit operators provide bus, rail, and ferry service throughout California. Statewide, 9.3% of LTF monies were made available for streets and roads, and pedestrian and bicycle projects. Refer to Table 6 for expenditures by purpose for individual claimants.

Figure 4

Local Transportation Fund Allocations and Expenditures

Fiscal Year ended June 30, 2008
(Amounts in thousands)

Public Utilities Code (PUC) Section	Allocations	Expenditures
ADMINISTRATION AND PLANNING		
County Auditor PUC 99233.1.....	\$ 549	\$ 1,059
TPA PUC 99233.1.....	10,385	11,439
PUC 99233.2.....	15,906	25,363
PUC 99233.5.....	3,285	3,285
Total Administration and Planning	30,125	41,146
PEDESTRIAN AND BICYCLE FACILITIES		
PUC 99233.3, 99234.....	36,874	27,861
RAIL SERVICE		
PUC 99233.4, 99234.9	33,467	21,208
ARTICLE 4		
Planning PUC 99262.....	10,511	9,842
Transit PUC 99260(a).....	1,126,335	1,064,502
Joint Powers Agencies PUC 99260.7	965	965
Other	19,587	15,457
Total Article 4	1,157,398	1,090,766
ARTICLE 4.5		
Community Transit Services PUC 99233.7, 99275	22,503	21,063
ARTICLE 8		
Streets and Roads PUC 99400(a).....	136,349	133,859
Pedestrians and Bicycles PUC 99400(a).....	772	371
General Public PUC 99400(c).....	42,922	43,395
Elderly and Handicapped PUC 99400(c).....	4,481	4,442
Planning Contributions PUC 99402	7,904	8,093
Other	4,758	4,005
Total Article 8	197,186	194,165
Total LTF	\$ 1,477,553	\$ 1,396,209

Figure 5

State Transit Assistance Fund Allocations and Expenditures

Fiscal Year ended June 30, 2008
(Amounts in thousands)

California Code of Regulations (CCR)	Allocations	Expenditures
ARTICLE 4		
Operating Costs CCR 6730(a).....	\$ 208,013	\$ 231,009
Capital Costs CCR 6730(b)	51,528	54,652
Rail Services Subsidy CCR 6730(c)	34,644	32,168
Other	—	1
Total Article 4	294,185	317,830
ARTICLE 8		
General Public CCR 6731(b)	8,806	16,057
Elderly and Handicapped CCR 6731(b).....	85	85
Other	757	807
Total Article 8	9,648	16,949
ALL OTHER		
Other Allocations.....	1,170	2,744
Community Transit Services CCR 6730(d), 6731(d), and 6731.1.....	500	499
Total Other	1,670	3,243
Total STAF	\$ 305,503	\$ 338,022

Figures 6 and 7 present LTF and STAF expenditures by category of expenditure for the fiscal year ended June 30, 2008. Figure 8 presents a summary of LTF and STAF expenditures for the past five fiscal years.

Figure 6

Local Transportation Funds Expenditures

Fiscal Year ended June 30, 2008

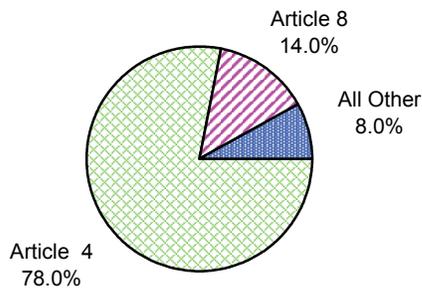


Figure 7

State Transit Assistance Funds Expenditures

Fiscal Year ended June 30, 2008

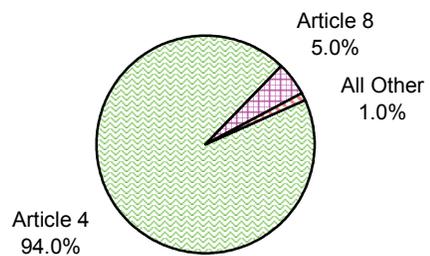


Figure 8

Local Transportation Funds and State Transit Assistance Funds Expenditures

Five-Year Comparison
(Amounts in thousands)

	<u>2007-08</u>	<u>2006-07</u>	<u>2005-06</u>	<u>2004-05</u>	<u>2003-04</u>
Local Transportation Funds Expenditures					
ADMINISTRATION					
County Auditor PUC 99233.1.....	\$ 1,059	\$ 809	\$ 782	\$ 711	\$ 1,022
TPA PUC 99233.1	11,439	12,189	12,237	14,874	14,087
PLANNING					
PUC 99233.2	25,363	24,958	23,924	21,583	17,574
PUC 99233.5(a).....	3,285	812	3,471	—	3,171
PUC 99233.5(b).....	—	8,455	9,144	7,745	6,969
PEDESTRIAN AND BICYCLE FACILITIES					
PUC 99233.3, 99234	27,861	27,140	16,055	22,251	16,672
RAIL SERVICE					
PUC 99233.4, 99234.9	21,208	18,027	16,998	43,036	12,910
ARTICLE 4					
Planning PUC 99262	9,842	3,556	3,227	2,398	4,169
Transit PUC 99260(a).....	1,064,502	1,090,751	1,022,612	909,893	894,582
Joint Powers Agencies PUC 99260.7	965	554	1,770	1,232	2,412
Other	15,457	2,999	3,248	5,506	5,000
ARTICLE 4.5					
Community Transit Services					
PUC 99233.7, 99275	21,063	26,126	18,191	21,876	18,189
ARTICLE 8					
Streets and Roads PUC 99400(a).....	133,859	126,890	107,728	93,359	86,652
Pedestrians and Bicycles PUC 99400(a).....	371	709	503	765	528
General Public PUC 99400(c).....	43,395	49,715	49,076	46,524	45,052
Elderly and Handicapped PUC 99400(c).....	4,442	3,227	4,538	3,374	6,937
Planning Contributions PUC 99402	8,093	4,679	5,937	5,139	4,021
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	4,005	7,025	4,258	6,719	7,231
Total LTF Expenditures	<u>1,396,209</u>	<u>1,408,621</u>	<u>1,303,699</u>	<u>1,206,985</u>	<u>1,147,178</u>
State Transit Assistance Funds Expenditures					
ARTICLE 4					
Operating Costs CCR 6730(a).....	231,009	292,730	112,667	73,200	62,293
Capital Costs CCR 6730(b)	54,652	86,061	28,950	20,124	14,556
Rail Services Subsidy CCR 6730(c).....	32,168	85,075	24,107	6,285	14,389
Specialized Services CCR 6731(c).....	—	4,470	1,495	3,059	826
Other	1	—	—	—	—
ARTICLE 8					
General Public CCR 6731(b)	16,057	20,607	7,466	5,491	4,538
Elderly and Handicapped CCR 6731(b).....	85	1,311	301	116	155
Other	807	134	500	—	—
OTHER					
Other Expenditures	3,243	3,089	1,906	1,372	2,476
Total STAF Expenditures	<u>338,022</u>	<u>493,477</u>	<u>177,392</u>	<u>109,647</u>	<u>99,233</u>
Total LTF and STAF Expenditures	<u>\$ 1,734,231</u>	<u>\$ 1,902,098</u>	<u>\$ 1,481,091</u>	<u>\$ 1,316,632</u>	<u>\$ 1,246,411</u>

Special Taxing Authorities

Figure 9 is a summary of the purposes for which local sales taxes and related revenue bonds were expended. The use of voter-approved local sales taxes and bonds for mass transit and highway improvements has increased by approximately 29.7% in the last five years.

Figure 9

Local Sales Tax and Revenue Bond Expenditures

Five-Year Comparison
(Amounts in thousands)

EXPENDITURES	2007-08	2006-07	2005-06	2004-05	2003-04
Public Transit	\$ 904,794	\$ 1,087,110	\$ 1,017,946	\$ 861,584	\$ 926,006
Debt Service	347,225	240,444	236,354	238,155	223,384
Capital Projects.....	406,433	370,276	526,545	395,156	179,754
Streets and Roads	697,613	529,978	489,583	415,513	449,678
Rail Projects.....	369,157	309,979	297,722	320,512	361,381
All Other	219,772	163,788	120,866	98,477	132,993
Administration	87,145	82,253	72,017	67,901	74,587
Contributions to Other Agencies.....	72,980	51,054	32,816	19,153	18,976
Paratransit	99,616	92,326	66,540	64,694	97,782
Pedestrians and Bicycles.....	10,255	16,796	13,492	9,622	15,244
Air Pollution.....	2,132	1,929	1,818	869	1,367
Total Expenditures	\$ 3,217,122	\$ 2,945,933	\$ 2,875,699	\$ 2,491,636	\$ 2,481,152

Long-Term Debt

Figure 10 summarizes changes in agency long-term debt, and Figure 11 illustrates the change in long-term debt over the past five years.

Figure 10

Long-Term Debt

As of June 30, 2008

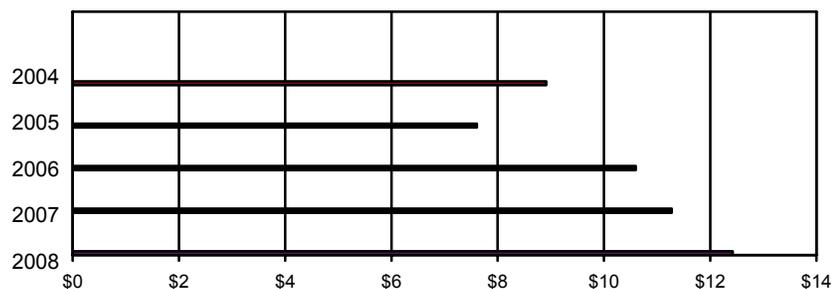
Principal Unmatured, Beginning of Fiscal Year	\$ 11,277,274,278
Adjustments and Amounts Defeased.....	112,315,355
Debt Issued.....	2,168,341,341
Debt Matured	(1,132,083,702)
Principal Unmatured, End of Fiscal Year	\$ 12,425,847,272

Figure 11

Long-Term Debt

Five-Year Comparison

(Amounts in billions)



**Service Authorities
for Freeway
Emergencies**

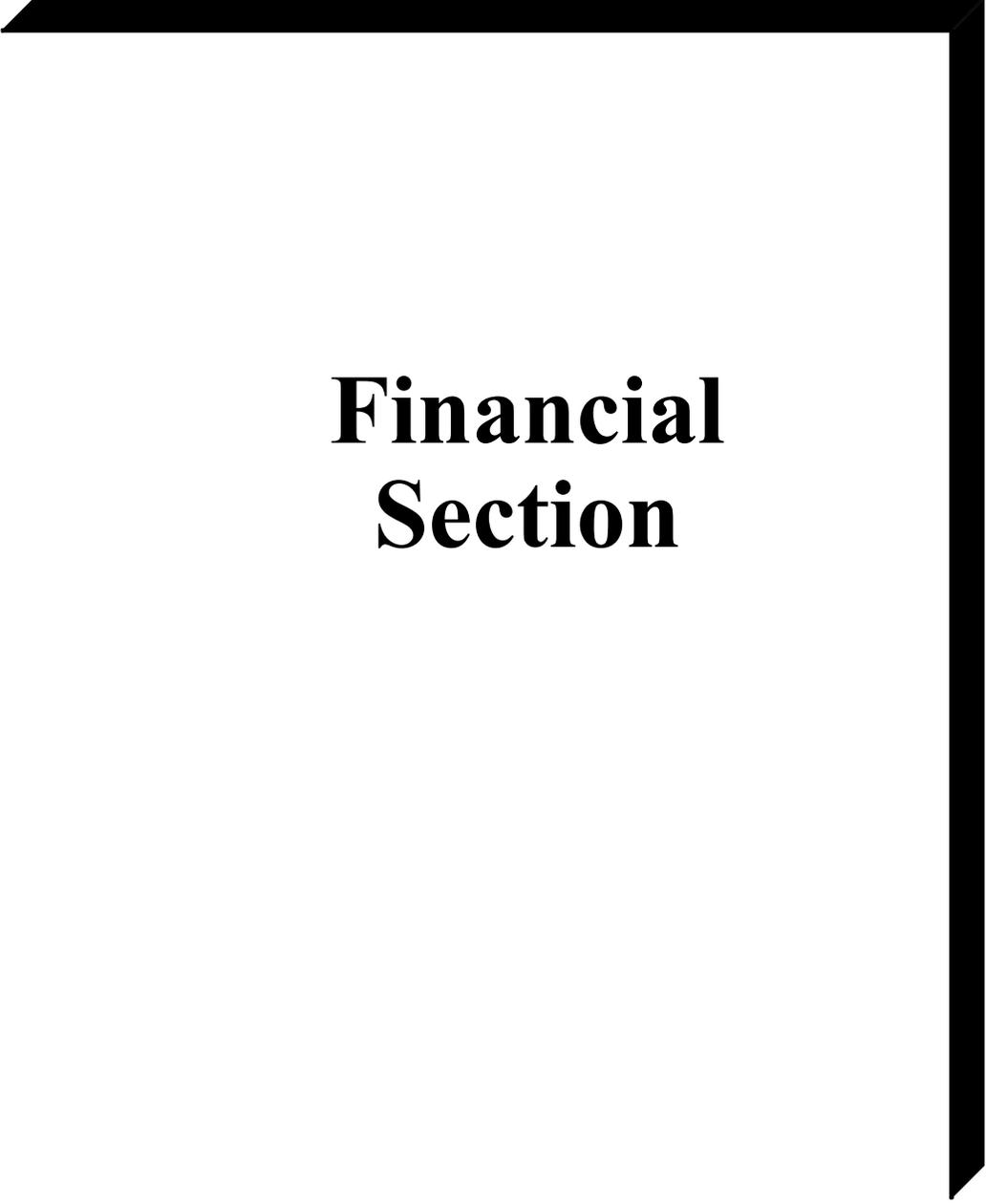
Emergency motorist aid is the primary purpose of Service Authorities for Freeway Emergencies (SAFEs). These entities manage the construction, maintenance, and operation of approximately 14,033 emergency call boxes on 6,000 miles of California freeways and expressways. Funding for these call boxes is provided by a fee imposed on registered vehicles in participating counties. Figure 12 summarizes SAFE revenues and expenditures. Over the past five years, SAFEs have reported receiving a total of \$182.6 million in vehicle registration fees, interest, and other revenues, and expending \$166.5 million on various projects. All of the SAFEs listed in Table 8 are administered by a transportation planning agency.

Figure 12

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

Five-Year Comparison
(Amounts in thousands)

	2007-08	2006-07	2005-06	2004-05	2003-04
REVENUES					
Vehicle Registration Fees	\$ 25,371	\$ 25,113	\$ 24,878	\$ 24,303	\$ 23,640
Other Miscellaneous Funds	11,626	11,346	2,808	10,494	7,627
Interest	3,553	3,877	5,641	1,586	769
Total Revenues	40,550	40,336	33,327	36,383	32,036
EXPENDITURES					
Services and Supplies	28,863	25,280	24,653	20,727	27,133
Other	1,088	5,200	1,731	1,405	2,919
Salaries, Wages, and Benefits	3,919	3,357	3,345	8,760	1,210
Debt Service	—	1	1	1	1
Capital Outlay	4,810	553	1,269	114	128
Total Expenditures	38,680	34,391	30,999	31,007	31,391
Excess of Revenues Over (Under)					
Expenditures	1,870	5,945	2,328	5,376	645
Other Sources and (Uses)	(3,838)	(2,350)	(1,993)	(342)	798
Excess (Deficiency) of Revenue and Other Sources Over Expenditures and Other Uses	(1,968)	3,595	335	5,034	1,443
Equity, Beginning of Year	88,622	84,809	84,352	81,696	80,311
Prior Year Adjustments	(1,176)	218	122	(2,378)	(58)
Equity, End of Year	\$ 85,478	\$ 88,622	\$ 84,809	\$ 84,352	\$ 81,696



Financial Section

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Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Metropolitan Transportation Commission	Association of Bay Area Governments	Alameda County Congestion Management Agency	Alameda County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 308,554,798	\$ —	\$ —	\$ —
STAF	123,223,432	—	—	—
Other Locally Funded Sales Tax	—	—	—	656,474
Interest	133,774,925	9,942,243	726,067	14,910,353
Federal Grants	52,417,710	—	1,276,484	562,901
State Grants	113,301,746	—	—	—
Local Grants	510,178,231	59,393	32,421,943	—
LTF Allocation	10,276,412	—	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	14,332,123	7,527,331	230,333	23,950
Developer Fees	—	—	—	—
Vehicle Registration Fees	6,026,423	—	1,681,053	—
Total Revenues	\$ 1,272,085,800	\$ 17,528,967	\$ 36,335,880	\$ 16,153,678
Expenditures				
LTF Claimants, Planning, Administration	\$ 316,649,690	\$ —	\$ —	\$ —
STAF Claimants	143,105,782	—	—	—
Salaries, Wages, Fringe Benefits	130,357,130	9,453,452	3,919,628	338,787
Services and Supplies	23,246,677	7,401,629	23,352,149	1,325,179
Interest	200,868,424	78,303	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	18,505,846
Fixed Assets	15,743,639	—	—	—
Depreciation	946,188	238,336	—	—
All Other	996,803,999	—	10,700,373	—
Total Expenditures	\$ 1,827,721,529	\$ 17,171,720	\$ 37,972,150	\$ 20,169,812
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (555,635,729)	\$ 357,247	\$ (1,636,270)	\$ (4,016,134)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long - Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	56,789,627	—	—	—
Total Other Sources and (Uses)	\$ 56,789,627	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (498,846,102)	\$ 357,247	\$ (1,636,270)	\$ (4,016,134)
Equity, Beginning of Year	\$ (1,331,306,611)	\$ 1,730,150	\$ 8,039,010	\$ 227,132,146
Prior Period/Other Adjustments	(29)	—	403,552	—
Equity, End of Year	\$ (1,830,152,742)	\$ 2,087,397	\$ 6,806,292	\$ 223,116,012

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Alameda County Transportation Improvement Authority	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 58,610	\$ 1,210,435	\$ 7,539,831
STAF	—	5,279	195,948	958,602
Other Locally Funded Sales Tax	117,325,521	—	—	—
Interest	6,369,021	4,379	76,908	31,107
Federal Grants	—	—	847,942	4,836,144
State Grants	—	171,000	1,471,933	533,403
Local Grants	3,351,090	—	—	21,147
LTF Allocation	—	33,000	245,000	400,000
TDA Allocation Returned	—	—	80,000	—
Other/Miscellaneous	340,245	—	517,749	341,439
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 127,385,877	\$ 272,268	\$ 4,645,915	\$ 14,661,673
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 129,393	\$ 1,441,275	\$ 7,433,554
STAF Claimants	—	—	806,132	855,314
Salaries, Wages, Fringe Benefits	1,017,012	—	317,703	1,036,523
Services and Supplies	4,279,739	210,645	865,900	5,083,405
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	40,641,790	—	—	—
Fixed Assets	—	—	—	6,246
Depreciation	—	—	—	—
All Other	65,313,314	—	977,350	—
Total Expenditures	\$ 111,251,855	\$ 340,038	\$ 4,408,360	\$ 14,415,042
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 16,134,022	\$ (67,770)	\$ 237,555	\$ 246,631
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 16,134,022	\$ (67,770)	\$ 237,555	\$ 246,631
Equity, Beginning of Year	\$ 110,996,385	\$ 196,011	\$ 2,023,878	\$ 714,816
Prior Period/Other Adjustments	—	(18,713)	4,012	—
Equity, End of Year	\$ 127,130,407	\$ 109,528	\$ 2,265,445	\$ 961,447

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Contra Costa Transportation Authority	Del Norte County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 908,367	\$ 744,902	\$ —	\$ 593,619
STAF	122,868	110,627	—	78,324
Other Locally Funded Sales Tax	—	—	74,680,000	—
Interest	56,865	47,351	5,341,000	40,659
Federal Grants	300,238	150,618	3,225,000	—
State Grants	452,855	—	3,476,000	702,790
Local Grants	—	—	6,993,000	—
LTF Allocation	137,150	2,217	—	46,881
TDA Allocation Returned	30,520	—	—	—
Other/Miscellaneous	128,184	—	419,000	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	1,364,000	24,033
Total Revenues	\$ 2,137,047	\$ 1,055,715	\$ 95,498,000	\$ 1,486,306
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,213,987	\$ 645,419	\$ —	\$ 536,881
STAF Claimants	124,093	249,655	—	72,460
Salaries, Wages, Fringe Benefits	305,380	—	3,772,000	—
Services and Supplies	558,550	195,775	2,109,000	616,693
Interest	—	—	3,755,000	2,947
Debt Service Principal Payments	—	—	30,950,000	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	79,897	—	73,803,000	—
Total Expenditures	\$ 2,281,907	\$ 1,090,849	\$ 114,389,000	\$ 1,228,981
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (144,860)	\$ (35,134)	\$ (18,891,000)	\$ 257,325
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 48,787,000	\$ —
Operating Transfers Out	—	—	48,787,000	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (144,860)	\$ (35,134)	\$ (18,891,000)	\$ 257,325
Equity, Beginning of Year	\$ 1,050,199	\$ 992,713	\$ 68,791,000	\$ 1,043,364
Prior Period/Other Adjustments	(60,770)	16,056	—	5,378
Equity, End of Year	\$ 844,569	\$ 973,635	\$ 49,900,000	\$ 1,306,067

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency	El Dorado County-City of Folsom Joint Powers Agency	Fresno County Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 3,812,742	\$ 1,638,930	\$ —	\$ 30,415,224
STAF	666,156	400,248	—	4,443,645
Other Locally Funded Sales Tax	—	—	—	—
Interest	76,164	301,965	29	728,268
Federal Grants	92,995	2,482,827	—	2,535,028
State Grants	614,999	6,079,864	—	671,589
Local Grants	35,941	354,769	—	889,540
LTF Allocation	373,816	1,174,691	—	1,020,198
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	3,880,354	—	12,372
Developer Fees	—	—	—	167,361
Vehicle Registration Fees	—	—	—	696,695
Total Revenues	\$ 5,672,813	\$ 16,313,648	\$ 29	\$ 41,579,920
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,646,263	\$ 1,927,715	\$ —	\$ 34,278,634
STAF Claimants	668,981	200,697	—	4,563,255
Salaries, Wages, Fringe Benefits	519,255	6,810,022	—	2,338,064
Services and Supplies	547,479	6,753,039	—	3,662,677
Interest	—	—	—	—
Debt Service Principal Payments	—	180,000	—	—
Capital Outlay	—	31,346	—	—
Fixed Assets	—	246,509	—	134,542
Depreciation	11,240	—	—	—
All Other	974,016	10,319	—	—
Total Expenditures	\$ 6,367,234	\$ 16,159,647	\$ —	\$ 44,977,172
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (694,421)	\$ 154,001	\$ 29	\$ (3,397,252)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 743,811	\$ —	\$ —
Operating Transfers Out	—	743,811	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (694,421)	\$ 154,001	\$ 29	\$ (3,397,252)
Equity, Beginning of Year	\$ 2,800,999	\$ 2,120,029	\$ 688	\$ 6,207,970
Prior Period/Other Adjustments	—	1,202,625	—	180
Equity, End of Year	\$ 2,106,578	\$ 3,476,655	\$ 717	\$ 2,810,898

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Fresno County Transportation Authority	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 875,400	\$ 4,348,783	\$ 5,667,151
STAF	—	121,042	652,946	810,246
Other Locally Funded Sales Tax	61,918,303	—	—	—
Interest	6,805,130	36,719	151,881	132,158
Federal Grants	18,317,938	252	—	—
State Grants	—	216,005	537,801	—
Local Grants	—	—	—	596,000
LTF Allocation	—	6,681	373,200	218,000
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	1,956,840	—	—	70,609
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	9,161	142,993	131,631
Total Revenues	\$ 88,998,211	\$ 1,265,260	\$ 6,207,604	\$ 7,625,795
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 1,349,921	\$ 5,501,770	\$ 6,936,151
STAF Claimants	—	121,042	600,817	757,049
Salaries, Wages, Fringe Benefits	443,228	—	220,470	223,798
Services and Supplies	533,723	208,701	273,306	—
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	39,427,245	—	—	—
Fixed Assets	12,077	—	—	—
Depreciation	—	—	—	—
All Other	33,956,985	6,933	534,709	500,000
Total Expenditures	\$ 74,373,258	\$ 1,686,597	\$ 7,131,072	\$ 8,416,998
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 14,624,953	\$ (421,337)	\$ (923,468)	\$ (791,203)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 216,770	\$ —	\$ —
Operating Transfers Out	—	216,770	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	(7,011)	—	—
Total Other Sources and (Uses)	\$ —	\$ (7,011)	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 14,624,953	\$ (428,348)	\$ (923,468)	\$ (791,203)
Equity, Beginning of Year	\$ 132,355,559	\$ 846,905	\$ 3,151,176	\$ 5,601,147
Prior Period/Other Adjustments	—	(9,069)	10	249,580
Equity, End of Year	\$ 146,980,512	\$ 409,488	\$ 2,227,718	\$ 5,059,524

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Imperial County Local Transportation Authority	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 770,509	\$ 29,722,968	\$ 3,365,129
STAF	—	106,926	3,670,127	495,950
Other Locally Funded Sales Tax	11,289,100	—	—	—
Interest	25,648	45,765	1,841,491	13,587
Federal Grants	—	—	1,681,303	92,419
State Grants	—	603,688	99,762	164,458
Local Grants	—	—	3,618	—
LTF Allocation	—	28,212	1,109,921	89,900
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	54,356	17,858	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	815,676	15,845
Total Revenues	\$ 11,314,748	\$ 1,609,456	\$ 38,962,724	\$ 4,237,288
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 890,331	\$ 25,999,751	\$ 3,368,582
STAF Claimants	—	107,175	6,386,974	496,289
Salaries, Wages, Fringe Benefits	—	164,914	1,810,471	312,661
Services and Supplies	69,456	110,343	1,683,488	206,933
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	1,144,752	—
Fixed Assets	—	—	39,570	502
Depreciation	—	—	—	—
All Other	11,257,029	27,624	42,652	—
Total Expenditures	\$ 11,326,485	\$ 1,300,387	\$ 37,107,658	\$ 4,384,967
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (11,737)	\$ 309,069	\$ 1,855,066	\$ (147,679)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (11,737)	\$ 309,069	\$ 1,855,066	\$ (147,679)
Equity, Beginning of Year	\$ 531,033	\$ 888,959	\$ 39,188,236	\$ 167,204
Prior Period/Other Adjustments	—	—	(320,231)	—
Equity, End of Year	\$ 519,296	\$ 1,198,028	\$ 40,723,071	\$ 19,525

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Southern California Association of Governments	San Gabriel Valley Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 1,397,711	\$ 729,208	\$ —	\$ —
STAF	284,429	158,172	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	74,671	26,599	104,946	5,557
Federal Grants	—	—	28,397,861	—
State Grants	531,039	300,712	1,848,837	245,130
Local Grants	—	—	1,486,745	37,000
LTF Allocation	412,492	40,000	553,400	682,412
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	—	1,059,771	5,165
Developer Fees	—	—	—	—
Vehicle Registration Fees	82,984	—	—	—
Total Revenues	\$ 2,783,326	\$ 1,254,691	\$ 33,451,560	\$ 975,264
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,780,000	\$ 772,199	\$ —	\$ —
STAF Claimants	401,276	103,663	—	—
Salaries, Wages, Fringe Benefits	—	172,705	9,941,526	—
Services and Supplies	—	142,335	9,339,870	975,306
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	12,567	—	—
Depreciation	—	—	—	1,480
All Other	1,097,813	20,000	12,829,177	—
Total Expenditures	\$ 3,279,089	\$ 1,223,469	\$ 32,110,573	\$ 976,786
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (495,763)	\$ 31,222	\$ 1,340,987	\$ (1,522)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (495,763)	\$ 31,222	\$ 1,340,987	\$ (1,522)
Equity, Beginning of Year	\$ 1,587,636	\$ 1,023,956	\$ 2,503,206	\$ 242,782
Prior Period/Other Adjustments	614,325	(31,540)	559,149	49
Equity, End of Year	\$ 1,706,198	\$ 1,023,638	\$ 4,403,342	\$ 241,309

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Alameda Corridor Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Madera County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 340,548,228	\$ 3,546,185	\$ —
STAF	—	61,486,047	396,999	—
Other Locally Funded Sales Tax	—	1,366,882,077	—	7,707,106
Interest	13,190,152	70,782,553	267,523	62,676
Federal Grants	—	5,793,725	255,225	—
State Grants	480,061	182,984,724	332,726	—
Local Grants	—	5,786,323	—	—
LTF Allocation	—	5,368,600	202,006	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	98,828,682	39,620,407	64,787	12,846
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	8,406,545	—	—
Total Revenues	\$ 112,498,895	\$ 2,087,659,229	\$ 5,065,451	\$ 7,782,628
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 321,252,965	\$ 2,752,904	\$ —
STAF Claimants	—	91,000,336	796,822	—
Salaries, Wages, Fringe Benefits	2,218,692	40,565,828	449,022	—
Services and Supplies	9,639,554	700,247,256	376,063	77,915
Interest	112,997,115	1,310,933	—	—
Debt Service Principal Payments	—	906,667	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	21,673,838	—	—	—
All Other	11,406,572	18,578,360	—	29,452,846
Total Expenditures	\$ 157,935,771	\$ 1,173,862,345	\$ 4,374,811	\$ 29,530,761
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (45,436,876)	\$ 913,796,884	\$ 690,640	\$ (21,748,133)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 876,604,880	\$ —	\$ —
Operating Transfers Out	—	876,604,880	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	(764,260,238)	—	—
Total Other Sources and (Uses)	\$ —	\$ (764,260,238)	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (45,436,876)	\$ 149,536,646	\$ 690,640	\$ (21,748,133)
Equity, Beginning of Year	\$ 281,087,393	\$ 1,455,561,763	\$ 5,129,652	\$ 26,171,713
Prior Period/Other Adjustments	—	—	30,583	104,471
Equity, End of Year	\$ 235,650,517	\$ 1,605,098,409	\$ 5,850,875	\$ 4,528,051

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Transportation Authority of Marin	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 427,130	\$ 3,232,443	\$ 6,333,853
STAF	—	49,232	409,232	1,109,214
Other Locally Funded Sales Tax	22,427,786	—	—	—
Interest	1,178,106	18,555	122,879	117,826
Federal Grants	618,330	—	—	2,271,246
State Grants	2,864,783	194,849	300,474	22,900
Local Grants	1,796,128	—	—	67,199
LTF Allocation	59,908	11,800	424,368	245,460
TDA Allocation Returned	—	—	141,101	—
Other/Miscellaneous	29,000	—	461,393	2,702,248
Developer Fees	—	—	—	—
Vehicle Registration Fees	365,003	—	102,558	227,876
Total Revenues	\$ 29,339,044	\$ 701,566	\$ 5,194,448	\$ 13,097,822
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 463,831	\$ 3,065,658	\$ 7,300,001
STAF Claimants	—	77,309	462,636	1,101,103
Salaries, Wages, Fringe Benefits	1,790,739	74,015	—	1,793,337
Services and Supplies	4,603,488	103,920	1,000,884	3,040,153
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	16,036,158	—	—	107,127
Total Expenditures	\$ 22,430,385	\$ 719,075	\$ 4,529,178	\$ 13,341,721
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 6,908,659	\$ (17,509)	\$ 665,270	\$ (243,899)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 85,640
Operating Transfers Out	—	—	—	85,640
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 6,908,659	\$ (17,509)	\$ 665,270	\$ (243,899)
Equity, Beginning of Year	\$ 24,217,844	\$ 201,835	\$ 3,847,526	\$ 2,413,672
Prior Period/Other Adjustments	2	—	(433,538)	145,497
Equity, End of Year	\$ 31,126,505	\$ 184,326	\$ 4,079,258	\$ 2,315,270

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Modoc County Local Transportation Commission	Mono County Local Transportation Commission	Association of Monterey Bay Area Governments	Transportation Agency for Monterey County
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 229,483	\$ 667,674	\$ —	\$ 14,093,268
STAF	40,748	58,543	—	2,127,074
Other Locally Funded Sales Tax	—	—	—	—
Interest	4,628	19,422	3,009	784,321
Federal Grants	15,200	—	2,481,672	579,837
State Grants	201,000	384,790	903,402	6,817,880
Local Grants	—	—	15,312	1,034,955
LTF Allocation	78,000	33,099	—	908,484
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	49	—	523,024	222,100
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	—	341,153
Total Revenues	\$ 569,108	\$ 1,163,528	\$ 3,926,419	\$ 26,909,072
Expenditures				
LTF Claimants, Planning, Administration	\$ 210,000	\$ 908,184	\$ —	\$ 15,920,210
STAF Claimants	40,748	58,543	—	1,945,742
Salaries, Wages, Fringe Benefits	—	—	2,056,144	1,519,985
Services and Supplies	291,757	414,671	1,394,381	333,343
Interest	—	—	5,692	—
Debt Service Principal Payments	—	—	95,120	—
Capital Outlay	—	—	—	6,072,267
Fixed Assets	—	—	416,408	—
Depreciation	—	—	1,049	—
All Other	—	—	595,012	3,173,866
Total Expenditures	\$ 542,505	\$ 1,381,398	\$ 4,563,806	\$ 28,965,413
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 26,603	\$ (217,870)	\$ (637,387)	\$ (2,056,341)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 26,603	\$ (217,870)	\$ (637,387)	\$ (2,056,341)
Equity, Beginning of Year	\$ 114,570	\$ 664,699	\$ 13,333	\$ 23,376,198
Prior Period/Other Adjustments	5,853	—	389,908	(2,116,512)
Equity, End of Year	\$ 147,026	\$ 446,829	\$ (234,146)	\$ 19,203,345

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Nevada County Local Transportation Commission	Foothill Transportation Corridor Agency	San Joaquin Transportation Corridor Agency	Orange County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 3,187,421	\$ —	\$ —	\$ 105,210,856
STAF	441,284	—	—	17,340,595
Other Locally Funded Sales Tax	—	—	—	266,445,566
Interest	247,115	42,672,000	13,053,000	60,810,051
Federal Grants	6,707	—	—	22,339,591
State Grants	502,763	—	—	7,784,470
Local Grants	1,054,161	—	—	3,861,878
LTF Allocation	320,885	—	—	4,841,889
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	36,753	112,269,000	126,381,000	147,253,900
Developer Fees	—	11,844,000	4,291,000	—
Vehicle Registration Fees	—	—	—	5,138,340
Total Revenues	\$ 5,797,089	\$ 166,785,000	\$ 143,725,000	\$ 641,027,136
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,933,517	\$ —	\$ —	\$ 106,639,812
STAF Claimants	990,631	—	—	17,341,336
Salaries, Wages, Fringe Benefits	398,787	3,242,000	2,758,000	36,352,815
Services and Supplies	453,907	13,663,000	7,092,000	110,662,625
Interest	—	124,857,000	110,429,000	30,625,317
Debt Service Principal Payments	—	—	—	71,290,000
Capital Outlay	—	—	—	82,729,159
Fixed Assets	—	—	—	1,472,108
Depreciation	—	3,761,000	1,345,000	9,332,703
All Other	427,658	6,469,000	3,579,000	154,458,608
Total Expenditures	\$ 6,204,500	\$ 151,992,000	\$ 125,203,000	\$ 620,904,483
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (407,411)	\$ 14,793,000	\$ 18,522,000	\$ 20,122,653
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 91,021,494
Operating Transfers Out	—	—	—	91,021,494
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	(17,235,413)
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (17,235,413)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (407,411)	\$ 14,793,000	\$ 18,522,000	\$ 2,887,240
Equity, Beginning of Year	\$ 7,566,229	\$ (1,362,719,000)	\$ (1,728,351,000)	\$ 833,454,426
Prior Period/Other Adjustments	(30,453)	—	—	(6,985,698)
Equity, End of Year	\$ 7,128,365	\$ (1,347,926,000)	\$ (1,709,829,000)	\$ 829,355,968

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Placer County Local Transportation Commission	Plumas County Local Transportation Commission	Coachella Valley Association of Governments	Western Riverside Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 17,742,413	\$ 601,378	\$ —	\$ —
STAF	1,224,551	101,365	—	—
Other Locally Funded Sales Tax	—	—	—	—
Interest	45,695	44,329	3,232,509	9,382,064
Federal Grants	133,781	81,745	1,054,238	57,715
State Grants	315,000	228,029	574,730	469,305
Local Grants	—	—	21,290,893	141,217
LTF Allocation	1,550,067	52,000	350,280	642,180
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	1,233,578	—	2,204,013	461,962
Developer Fees	—	—	8,764,271	15,395,387
Vehicle Registration Fees	—	—	—	—
Total Revenues	\$ 22,245,085	\$ 1,108,846	\$ 37,470,934	\$ 26,549,830
Expenditures				
LTF Claimants, Planning, Administration	\$ 17,291,518	\$ 633,386	\$ —	\$ —
STAF Claimants	1,156,610	120,000	—	—
Salaries, Wages, Fringe Benefits	901,963	—	1,952,697	1,806,726
Services and Supplies	2,285,328	208,112	674,494	53,778,637
Interest	—	—	605,176	—
Debt Service Principal Payments	—	—	5,115,000	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	63,422	24,608
Depreciation	—	—	—	—
All Other	—	—	29,247,890	—
Total Expenditures	\$ 21,635,419	\$ 961,498	\$ 37,658,679	\$ 55,609,971
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 609,666	\$ 147,348	\$ (187,745)	\$ (29,060,141)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 204,943	\$ —
Operating Transfers Out	—	—	204,943	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 609,666	\$ 147,348	\$ (187,745)	\$ (29,060,141)
Equity, Beginning of Year	\$ 1,049,232	\$ 1,013,837	\$ 68,275,905	\$ 213,567,073
Prior Period/Other Adjustments	40,346	—	(1)	(5,638,564)
Equity, End of Year	\$ 1,699,244	\$ 1,161,185	\$ 68,088,159	\$ 178,868,368

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Riverside County Transportation Commission	Sacramento Area Council of Governments	Sacramento Placerville Transportation Corridor	Sacramento County Transportation Authority
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 69,313,391	\$ 63,560,015	\$ —	\$ —
STAF	9,923,425	12,020,625	—	—
Other Locally Funded Sales Tax	143,537,549	—	—	101,155,680
Interest	23,744,305	1,249,261	5,017	3,764,433
Federal Grants	9,321,251	6,240,742	—	—
State Grants	10,625,692	842,515	—	1,129,892
Local Grants	2,302,164	5,690,526	—	672,525
LTF Allocation	12,805,333	2,468,402	—	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	2,072,972	7,874,030	21,750	155,493
Developer Fees	14,556,029	—	—	—
Vehicle Registration Fees	1,684,088	2,239,532	—	—
Total Revenues	\$ 299,886,199	\$ 102,185,648	\$ 26,767	\$ 106,878,023
Expenditures				
LTF Claimants, Planning, Administration	\$ 81,311,610	\$ 62,485,788	\$ —	\$ —
STAF Claimants	1,200,766	11,872,433	—	—
Salaries, Wages, Fringe Benefits	6,348,976	—	—	495,021
Services and Supplies	240,266,127	21,344,461	185,716	7,803,265
Interest	7,919,237	—	—	481,623
Debt Service Principal Payments	141,870,000	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	335,023	2,500,319	—	—
Depreciation	—	—	—	—
All Other	—	—	—	182,761,327
Total Expenditures	\$ 479,251,739	\$ 98,203,001	\$ 185,716	\$ 191,541,236
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (179,365,540)	\$ 3,982,647	\$ (158,949)	\$ (84,663,213)
Other Sources and Uses				
Operating Transfers In	\$ 164,026,977	\$ 28,748	\$ —	\$ 7,114,830
Operating Transfers Out	164,026,977	28,748	—	7,114,830
Long - Term Debt Proceeds	156,395,000	—	—	83,618,050
Other Sources (Uses)	3,854,021	—	—	—
Total Other Sources and (Uses)	\$ 160,249,021	\$ —	\$ —	\$ 83,618,050
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (19,116,519)	\$ 3,982,647	\$ (158,949)	\$ (1,045,163)
Equity, Beginning of Year	\$ 550,160,613	\$ 19,201,679	\$ 189,896	\$ 85,445,552
Prior Period/Other Adjustments	—	—	—	—
Equity, End of Year	\$ 531,044,094	\$ 23,184,326	\$ 30,947	\$ 84,400,389

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Sacramento Abandoned Vehicle Service Authority	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ 1,424,362	\$ 74,557,995	\$ 118,240,220
STAF	—	241,970	6,455,483	4,596,677
Other Locally Funded Sales Tax	—	—	140,547,350	244,535,119
Interest	15,506	586,807	11,879,542	396,390
Federal Grants	—	434,850	16,942,174	33,237,437
State Grants	—	170,973	33,002,057	16,639,723
Local Grants	—	6,212,723	1,355,533	3,673,849
LTF Allocation	—	524,055	2,662,027	6,595,746
TDA Allocation Returned	—	—	—	461,355
Other/Miscellaneous	—	14,600,880	215,992	79,605,089
Developer Fees	—	—	—	—
Vehicle Registration Fees	1,140,257	52,269	1,649,657	—
Total Revenues	\$ 1,155,763	\$ 24,248,889	\$ 289,267,810	\$ 507,981,605
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ 1,856,925	\$ 93,752,598	\$ 127,035,960
STAF Claimants	—	246,116	6,726,742	2,639,062
Salaries, Wages, Fringe Benefits	—	428,800	4,451,524	21,231,225
Services and Supplies	—	547,080	30,708,908	207,688,371
Interest	—	—	5,146,594	10,359,957
Debt Service Principal Payments	—	—	33,875,000	57,765,000
Capital Outlay	—	26,591,967	14,531,560	149,676,575
Fixed Assets	—	—	1,626,556	—
Depreciation	—	—	—	—
All Other	1,167,817	434,850	111,990,400	797,218
Total Expenditures	\$ 1,167,817	\$ 30,105,738	\$ 302,809,882	\$ 577,193,368
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (12,054)	\$ (5,856,849)	\$ (13,542,072)	\$ (69,211,763)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 303,161,848
Operating Transfers Out	—	—	—	303,161,848
Long -Term Debt Proceeds	—	—	—	694,783,000
Other Sources (Uses)	—	—	—	(128,082,870)
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ 566,700,130
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (12,054)	\$ (5,856,849)	\$ (13,542,072)	\$ 497,488,367
Equity, Beginning of Year	\$ 336,904	\$ 38,836,212	\$ 313,616,208	\$ 117,001,859
Prior Period/Other Adjustments	—	(21,825,160)	(86,690,688)	103,123
Equity, End of Year	\$ 324,850	\$ 11,154,203	\$ 213,383,448	\$ 614,593,349

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Diego Metropolitan Transit System	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 23,155,198	\$ 10,482,391
STAF	14,622,782	—	4,413,310	1,244,713
Other Locally Funded Sales Tax	—	79,555,917	46,680,924	—
Interest	13,394,017	6,212,196	11,527,609	499,368
Federal Grants	45,037,340	7,155,930	2,501,544	1,028,884
State Grants	41,158,739	292,611	1,338,946	1,245,535
Local Grants	17,936,203	1,457,155	643,134	82,164
LTF Allocation	93,894,438	—	1,266,076	684,912
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	7,456,755	687,309	953,613	3,373,802
Developer Fees	—	—	9,846,714	—
Vehicle Registration Fees	—	—	—	241,722
Total Revenues	\$ 233,500,274	\$ 95,361,118	\$ 102,327,068	\$ 18,883,491
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 25,083,119	\$ 10,094,953
STAF Claimants	14,622,782	—	9,437,736	2,038,927
Salaries, Wages, Fringe Benefits	12,661,994	2,908,562	3,145,771	1,776,683
Services and Supplies	3,639,597	2,120,199	335,796	912,555
Interest	7,113,754	4,071,824	233,114	—
Debt Service Principal Payments	—	—	11,980,062	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	91,848	—
Depreciation	2,114,203	—	—	—
All Other	(4,271,748)	85,459,875	82,999,117	2,990,846
Total Expenditures	\$ 35,880,582	\$ 94,560,460	\$ 133,306,563	\$ 17,813,964
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 197,619,692	\$ 800,658	\$ (30,979,495)	\$ 1,069,527
Other Sources and Uses				
Operating Transfers In	\$ —	\$ 654,463	\$ —	\$ —
Operating Transfers Out	—	654,463	—	—
Long -Term Debt Proceeds	—	—	211,089,159	—
Other Sources (Uses)	(150,342,414)	—	—	—
Total Other Sources and (Uses)	\$ (150,342,414)	\$ —	\$ 211,089,159	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 47,277,278	\$ 800,658	\$ 180,109,664	\$ 1,069,527
Equity, Beginning of Year	\$ 171,712,142	\$ (3,813,130)	\$ 200,819,299	\$ 12,029,296
Prior Period/Other Adjustments	(1,042,331)	—	102,830	(803,207)
Equity, End of Year	\$ 217,947,089	\$ (3,012,472)	\$ 381,031,793	\$ 12,295,616

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	San Mateo County Transportation Authority	Peninsula Traffic Congestion Relief Alliance	Santa Barbara County Association of Governments	Santa Clara County Congestion Management Agency
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 15,307,764	\$ —
STAF	—	—	2,486,999	—
Other Locally Funded Sales Tax	68,669,604	—	32,547,952	—
Interest	18,995,294	12,635	2,053,180	349,000
Federal Grants	—	—	1,260,303	1,102,000
State Grants	—	—	4,471,085	1,091,000
Local Grants	1,820,764	1,360,103	556,800	47,519,000
LTF Allocation	—	—	325,810	—
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	996,863	1,092,446	995,692	216,000
Developer Fees	—	—	—	—
Vehicle Registration Fees	—	—	360,216	—
Total Revenues	\$ 90,482,525	\$ 2,465,184	\$ 60,365,801	\$ 50,277,000
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 15,318,684	\$ —
STAF Claimants	—	—	2,448,967	—
Salaries, Wages, Fringe Benefits	592,978	767,973	2,136,961	5,680,000
Services and Supplies	215,267	1,555,063	7,473,831	770,000
Interest	407,330	—	828,943	—
Debt Service Principal Payments	8,855,000	—	3,915,000	—
Capital Outlay	—	—	—	42,993,000
Fixed Assets	—	—	558,950	—
Depreciation	—	—	—	—
All Other	68,997,114	151,736	31,582,300	805,000
Total Expenditures	\$ 79,067,689	\$ 2,474,772	\$ 64,263,636	\$ 50,248,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 11,414,836	\$ (9,588)	\$ (3,897,835)	\$ 29,000
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ 6,974,419	\$ —
Operating Transfers Out	—	—	6,974,419	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 11,414,836	\$ (9,588)	\$ (3,897,835)	\$ 29,000
Equity, Beginning of Year	\$ 443,802,353	\$ 427,387	\$ 37,842,484	\$ 1,466,000
Prior Period/Other Adjustments	—	—	(1,304,218)	—
Equity, End of Year	\$ 455,217,189	\$ 417,799	\$ 32,640,431	\$ 1,495,000

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 7,941,533	\$ 6,997,874	\$ 60,255	\$ 1,305,269
STAF	2,178,587	812,446	14,588	128,413
Other Locally Funded Sales Tax	—	—	—	—
Interest	396,171	98,231	6,600	41,915
Federal Grants	2,465,123	1,074,042	—	—
State Grants	5,452,589	3,313,022	116,496	247,879
Local Grants	40,129	—	—	—
LTF Allocation	974,231	307,439	—	75,671
TDA Allocation Returned	—	24,539	38,675	—
Other/Miscellaneous	362,486	1,263,097	—	—
Developer Fees	—	—	—	—
Vehicle Registration Fees	235,264	—	—	—
Total Revenues	\$ 20,046,113	\$ 13,890,690	\$ 236,614	\$ 1,799,147
Expenditures				
LTF Claimants, Planning, Administration	\$ 8,110,067	\$ 10,171,283	\$ 76,372	\$ 1,395,102
STAF Claimants	2,178,710	1,114,728	40,000	593,618
Salaries, Wages, Fringe Benefits	1,579,829	—	—	—
Services and Supplies	3,946,282	1,330,845	166,898	294,336
Interest	—	—	2,752	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
Fixed Assets	—	—	—	—
Depreciation	—	—	—	—
All Other	5,111,357	3,131,314	—	—
Total Expenditures	\$ 20,926,245	\$ 15,748,170	\$ 286,022	\$ 2,283,056
Excess (Deficiency) of Revenues				
Over (Under) Expenditures	\$ (880,132)	\$ (1,857,480)	\$ (49,408)	\$ (483,909)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	26,716	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ 26,716	\$ —
Excess (Deficiency) of Revenues and				
Other Sources Over (Under)				
Expenditures and Other Uses	\$ (880,132)	\$ (1,857,480)	\$ (22,692)	\$ (483,909)
Equity, Beginning of Year	\$ 12,527,864	\$ 3,818,335	\$ 170,548	\$ 654,228
Prior Period/Other Adjustments	—	(294,068)	(3,166)	—
Equity, End of Year	\$ 11,647,732	\$ 1,666,787	\$ 144,690	\$ 170,319

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Solano County Transportation Authority Congestion Management	Sonoma County Transportation Authority	Stanislaus Council of Governments	Tehama County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ —	\$ —	\$ 17,538,794	\$ 1,847,629
STAF	—	—	2,350,675	164,903
Other Locally Funded Sales Tax	—	18,955,683	—	—
Interest	65,939	1,826,212	311,282	29,837
Federal Grants	2,729,589	—	1,675,845	282,434
State Grants	10,795,222	306,064	459,150	373,000
Local Grants	530,744	325,000	—	—
LTF Allocation	—	1,119,059	648,164	67,772
TDA Allocation Returned	—	—	—	—
Other/Miscellaneous	—	50,609,571	782,026	20,761
Developer Fees	—	—	—	—
Vehicle Registration Fees	365,352	—	—	—
Total Revenues	\$ 14,486,846	\$ 73,141,589	\$ 23,765,936	\$ 2,786,336
Expenditures				
LTF Claimants, Planning, Administration	\$ —	\$ —	\$ 15,712,409	\$ 1,566,692
STAF Claimants	—	—	2,934,237	166,585
Salaries, Wages, Fringe Benefits	1,905,293	929,875	1,129,482	236,490
Services and Supplies	—	4,961,281	1,857,940	249,234
Interest	—	711,257	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	737,577	—
Fixed Assets	—	—	11,623	11,956
Depreciation	—	—	—	—
All Other	12,337,649	8,699,306	433,918	260,225
Total Expenditures	\$ 14,242,942	\$ 15,301,719	\$ 22,817,186	\$ 2,491,182
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 243,904	\$ 57,839,870	\$ 948,750	\$ 295,154
Other Sources and Uses				
Operating Transfers In	\$ 7,336	\$ —	\$ —	\$ —
Operating Transfers Out	7,336	—	—	—
Long -Term Debt Proceeds	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 243,904	\$ 57,839,870	\$ 948,750	\$ 295,154
Equity, Beginning of Year	\$ 1,498,735	\$ 21,567,025	\$ 3,486,202	\$ 667,844
Prior Period/Other Adjustments	—	355,604	(36,918)	—
Equity, End of Year	\$ 1,742,639	\$ 79,762,499	\$ 4,398,034	\$ 962,998

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
Revenues				
LTF (1/4 Cent Sales Tax)	\$ 188,736	\$ 12,258,303	\$ 1,664,773	\$ 31,371,117
STAF	60,722	1,891,099	239,543	3,455,699
Other Locally Funded Sales Tax	—	26,062,271	—	—
Interest	34,554	703,403	17,589	1,105,695
Federal Grants	—	914,715	—	11,406,107
State Grants	167,000	60,000	411,999	6,989,792
Local Grants	—	369,889	—	3,174,203
LTF Allocation	30,000	473,538	480,820	3,770,865
TDA Allocation Returned	130,001	—	—	—
Other/Miscellaneous	—	18,146	6,293	1,120,331
Developer Fees	—	—	16,692	—
Vehicle Registration Fees	—	—	—	742,312
Total Revenues	\$ 611,013	\$ 42,751,364	\$ 2,837,709	\$ 63,136,121
Expenditures				
LTF Claimants, Planning, Administration	\$ 330,500	\$ 13,384,749	\$ 1,858,140	\$ 31,791,000
STAF Claimants	185,000	2,417,395	239,543	2,206,452
Salaries, Wages, Fringe Benefits	—	—	452,428	2,285,455
Services and Supplies	208,548	2,276,019	204,626	24,528,206
Interest	—	—	—	1,639,717
Debt Service Principal Payments	—	—	—	25,475,000
Capital Outlay	—	—	—	—
Fixed Assets	—	—	1,555	—
Depreciation	—	—	—	1,049
All Other	—	10,250,067	—	146,187
Total Expenditures	\$ 724,048	\$ 28,328,230	\$ 2,756,292	\$ 88,073,066
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (113,035)	\$ 14,423,134	\$ 81,417	\$ (24,936,945)
Other Sources and Uses				
Operating Transfers In	\$ —	\$ —	\$ —	\$ 215,944
Operating Transfers Out	—	—	—	215,944
Long -Term Debt Proceeds	—	—	—	23,795,000
Other Sources (Uses)	—	—	—	56,000
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ 23,851,000
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (113,035)	\$ 14,423,134	\$ 81,417	\$ (1,085,945)
Equity, Beginning of Year	\$ 1,180,812	\$ 11,559,761	\$ 718,769	\$ 21,203,521
Prior Period/Other Adjustments	—	(1,929,597)	11,584	589,033
Equity, End of Year	\$ 1,067,777	\$ 24,053,298	\$ 811,770	\$ 20,706,609

Table 1. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Statements of Revenues, Expenditures, and Changes in Fund Balance
For All Fund Types

	State Total
Revenues	
LTF (1/4 Cent Sales Tax)	\$ 1,355,390,268
STAF	288,592,510
Other Locally Funded Sales Tax	2,831,579,982
Interest	497,051,857
Federal Grants	297,716,982
State Grants	478,086,478
Local Grants	687,199,091
LTF Allocation	161,486,967
TDA Allocation Returned	906,191
Other/Miscellaneous	737,723,818
Developer Fees	64,881,454
Vehicle Registration Fees	34,282,638
Total Revenues	<u>\$ 7,434,898,236</u>
Expenditures	
LTF Claimants, Planning, Administration	\$ 1,396,209,453
STAF Claimants	338,022,269
Salaries, Wages, Fringe Benefits	342,500,799
Services and Supplies	1,569,683,936
Interest	624,451,009
Debt Service Principal Payments	392,271,849
Capital Outlay	423,083,084
Fixed Assets	23,310,028
Depreciation	39,426,086
All Other	2,088,703,162
Total Expenditures	<u>\$ 7,237,661,675</u>
Excess (Deficiency) of Revenues	
Over (Under) Expenditures	<u>\$ 197,236,561</u>
Other Sources and Uses	
Operating Transfers In	\$ 1,499,849,103
Operating Transfers Out	1,499,849,103
Long - Term Debt Proceeds	1,169,680,209
Other Sources (Uses)	<u>(999,201,582)</u>
Total Other Sources and (Uses)	<u>\$ 170,478,627</u>
Excess (Deficiency) of Revenues and	
Other Sources Over (Under)	
Expenditures and Other Uses	<u>\$ 367,715,188</u>
Equity, Beginning of Year	<u>\$ 1,215,405,844</u>
Prior Period/Other Adjustments	<u>(124,640,721)</u>
Equity, End of Year	<u>\$ 1,458,480,311</u>

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission Alameda	Contra Costa	Marin	Napa
Balance Sheets				
Assets				
Cash and Investments	\$ 14,895,936	\$ 16,013,577	\$ 1,533,527	\$ 12,009,913
Accounts Receivable	—	—	—	—
Interest Receivable	150,000	13,389	20,000	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 15,045,936	\$ 16,026,966	\$ 1,553,527	\$ 12,009,913
Liabilities				
Accounts Payable	\$ 246,577	\$ 377,340	\$ 190,436	\$ 23,745
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	841,108	480,372	—	34,729
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 1,087,685	\$ 857,712	\$ 190,436	\$ 58,474
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 13,958,251	\$ 15,169,254	\$ 1,363,091	\$ 11,951,439
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 13,958,251	\$ 15,169,254	\$ 1,363,091	\$ 11,951,439
Total Liabilities and Equity	\$ 15,045,936	\$ 16,026,966	\$ 1,553,527	\$ 12,009,913
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 63,873,885	\$ 35,017,968	\$ 10,999,554	\$ 6,507,369
Interest	686,079	335,334	95,666	598,641
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 64,559,964	\$ 35,353,302	\$ 11,095,220	\$ 7,106,010
Expenditures				
LTF Claimants, Planning, Administration	\$ 63,464,115	\$ 34,375,079	\$ 11,000,025	\$ 7,147,532
All Other	—	—	—	—
Total Expenditures	\$ 63,464,115	\$ 34,375,079	\$ 11,000,025	\$ 7,147,532
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,095,849	\$ 978,223	\$ 95,195	\$ (41,522)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 1,095,849	\$ 978,223	\$ 95,195	\$ (41,522)
Equity, Beginning of Year	\$ 12,862,402	\$ 14,191,031	\$ 1,267,896	\$ 11,992,961
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 13,958,251	\$ 15,169,254	\$ 1,363,091	\$ 11,951,439

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued)			
	San Francisco	San Mateo	Santa Clara	Solano
Balance Sheets				
Assets				
Cash and Investments	\$ 1,824,017	\$ 2,788,462	\$ 5,124,522	\$ 7,237,612
Accounts Receivable	—	—	—	—
Interest Receivable	—	26,710	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,824,017	\$ 2,815,172	\$ 5,124,522	\$ 7,237,612
Liabilities				
Accounts Payable	\$ 218,387	\$ 134,775	\$ 38,361	\$ 18,836
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	150,689	398,818	519,260
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 218,387	\$ 285,464	\$ 437,179	\$ 538,096
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 1,605,630	\$ 2,529,708	\$ 4,687,343	\$ 6,699,516
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 1,605,630	\$ 2,529,708	\$ 4,687,343	\$ 6,699,516
Total Liabilities and Equity	\$ 1,824,017	\$ 2,815,172	\$ 5,124,522	\$ 7,237,612
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 37,301,923	\$ 34,657,658	\$ 85,243,641	\$ 15,400,390
Interest	150,320	292,374	872,818	522,533
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 37,452,243	\$ 34,950,032	\$ 86,116,459	\$ 15,922,923
Expenditures				
LTF Claimants, Planning, Administration	\$ 37,395,276	\$ 35,501,777	\$ 88,953,941	\$ 18,234,060
All Other	—	—	—	—
Total Expenditures	\$ 37,395,276	\$ 35,501,777	\$ 88,953,941	\$ 18,234,060
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 56,967	\$ (551,745)	\$ (2,837,482)	\$ (2,311,137)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 56,967	\$ (551,745)	\$ (2,837,482)	\$ (2,311,137)
Equity, Beginning of Year	\$ 1,548,663	\$ 3,081,453	\$ 7,524,825	\$ 9,010,653
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,605,630	\$ 2,529,708	\$ 4,687,343	\$ 6,699,516

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total		
Balance Sheets				
Assets				
Cash and Investments	\$ 16,821,181	\$ 78,248,747	\$ 11,119	\$ 326,100
Accounts Receivable	—	—	—	—
Interest Receivable	—	210,099	—	—
Due From Other Funds	—	—	51,176	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 16,821,181	\$ 78,458,846	\$ 62,295	\$ 326,100
Liabilities				
Accounts Payable	\$ 1,608,222	\$ 2,856,679	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	(161,889)	2,263,087	—	—
TDA Allocations Payable	—	—	2,800	—
Total Liabilities	\$ 1,446,333	\$ 5,119,766	\$ 2,800	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 15,374,848	\$ 73,339,080	\$ —	\$ —
TDA Funds Reserved	—	—	—	326,100
TDA Unallocated Apportionments	—	—	59,495	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 15,374,848	\$ 73,339,080	\$ 59,495	\$ 326,100
Total Liabilities and Equity	\$ 16,821,181	\$ 78,458,846	\$ 62,295	\$ 326,100
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 19,552,410	\$ 308,554,798	\$ 58,610	\$ 1,210,435
Interest	716,642	4,270,407	7,994	20,360
TDA Allocations Returned	—	—	—	80,000
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 20,269,052	\$ 312,825,205	\$ 66,604	\$ 1,310,795
Expenditures				
LTF Claimants, Planning, Administration	\$ 20,577,885	\$ 316,649,690	\$ 129,393	\$ 1,441,275
All Other	—	—	—	—
Total Expenditures	\$ 20,577,885	\$ 316,649,690	\$ 129,393	\$ 1,441,275
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (308,833)	\$ (3,824,485)	\$ (62,789)	\$ (130,480)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (308,833)	\$ (3,824,485)	\$ (62,789)	\$ (130,480)
Equity, Beginning of Year	\$ 15,683,681	\$ 77,163,565	\$ 122,284	\$ 452,568
Prior Year Adjustments	—	—	—	4,012
Equity, End of Year	\$ 15,374,848	\$ 73,339,080	\$ 59,495	\$ 326,100

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 456,282	\$ 38,536	\$ 849,560	\$ (7,498)
Accounts Receivable	—	32,650	66,628	95,400
Interest Receivable	1,891	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	1,161,801	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,619,974	\$ 71,186	\$ 916,188	\$ 87,902
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	1,152,218	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 1,152,218	\$ —	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	89,648	—	—	50,980
TDA Unallocated Apportionments	378,108	—	—	36,922
TDA Unrestricted	—	71,186	916,188	—
Total Fund Equity	\$ 467,756	\$ 71,186	\$ 916,188	\$ 87,902
Total Liabilities and Equity	\$ 1,619,974	\$ 71,186	\$ 916,188	\$ 87,902
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 7,539,831	\$ 908,367	\$ 744,902	\$ 593,619
Interest	12,936	16,060	34,426	2,742
TDA Allocations Returned	—	30,520	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 7,552,767	\$ 954,947	\$ 779,328	\$ 596,361
Expenditures				
LTF Claimants, Planning, Administration	\$ 7,433,554	\$ 1,213,987	\$ 645,419	\$ 536,881
All Other	—	—	—	—
Total Expenditures	\$ 7,433,554	\$ 1,213,987	\$ 645,419	\$ 536,881
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 119,213	\$ (259,040)	\$ 133,909	\$ 59,480
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 119,213	\$ (259,040)	\$ 133,909	\$ 59,480
Equity, Beginning of Year	\$ 348,543	\$ 519,244	\$ 769,518	\$ 28,422
Prior Year Adjustments	—	(189,018)	12,761	—
Equity, End of Year	\$ 467,756	\$ 71,186	\$ 916,188	\$ 87,902

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	El Dorado County Local Transportation Commission	Tahoe Regional Planning Agency El Dorado	Placer	Total
Balance Sheets				
Assets				
Cash and Investments	\$ 1,118,509	\$ 176,169	\$ —	\$ 176,169
Accounts Receivable	—	—	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	265,558	63,234	—	63,234
Other Assets	—	—	—	—
Total Assets	\$ 1,384,067	\$ 239,403	\$ —	\$ 239,403
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	82,501	73,096	155,597
Other Liabilities	—	—	—	—
TDA Allocations Payable	246,008	—	—	—
Total Liabilities	\$ 246,008	\$ 82,501	\$ 73,096	\$ 155,597
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	330,884	156,902	(73,096)	83,806
TDA Unallocated Apportionments	807,175	—	—	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 1,138,059	\$ 156,902	\$ (73,096)	\$ 83,806
Total Liabilities and Equity	\$ 1,384,067	\$ 239,403	\$ —	\$ 239,403
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 3,812,742	\$ 921,341	\$ 717,589	\$ 1,638,930
Interest	31,521	20,640	6,502	27,142
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 3,844,263	\$ 941,981	\$ 724,091	\$ 1,666,072
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,646,263	\$ 1,216,753	\$ 710,962	\$ 1,927,715
All Other	—	—	—	—
Total Expenditures	\$ 3,646,263	\$ 1,216,753	\$ 710,962	\$ 1,927,715
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 198,000	\$ (274,772)	\$ 13,129	\$ (261,643)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 198,000	\$ (274,772)	\$ 13,129	\$ (261,643)
Equity, Beginning of Year	\$ 940,059	\$ 431,674	\$ (86,225)	\$ 345,449
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,138,059	\$ 156,902	\$ (73,096)	\$ 83,806

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 3,247,328	\$ 817,808	\$ 928,515	\$ 3,060,382
Accounts Receivable	—	—	—	—
Interest Receivable	8,930	3,175	—	18,740
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	106,424	—	—
Other Assets	—	—	—	—
Total Assets	\$ 3,256,258	\$ 927,407	\$ 928,515	\$ 3,079,122
Liabilities				
Accounts Payable	\$ —	\$ 6,933	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	597,152	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	2,245,763	—	—	—
Total Liabilities	\$ 2,245,763	\$ 604,085	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	1,010,495	(6,933)	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	330,255	928,515	3,079,122
Total Fund Equity	\$ 1,010,495	\$ 323,322	\$ 928,515	\$ 3,079,122
Total Liabilities and Equity	\$ 3,256,258	\$ 927,407	\$ 928,515	\$ 3,079,122
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 30,415,224	\$ 875,400	\$ 4,348,783	\$ 5,667,151
Interest	595,250	32,791	88,054	96,772
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 31,010,474	\$ 908,191	\$ 4,436,837	\$ 5,763,923
Expenditures				
LTF Claimants, Planning, Administration	\$ 34,278,634	\$ 1,349,921	\$ 5,501,770	\$ 6,936,151
All Other	—	—	—	—
Total Expenditures	\$ 34,278,634	\$ 1,349,921	\$ 5,501,770	\$ 6,936,151
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (3,268,160)	\$ (441,730)	\$ (1,064,933)	\$ (1,172,228)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (3,268,160)	\$ (441,730)	\$ (1,064,933)	\$ (1,172,228)
Equity, Beginning of Year	\$ 4,278,655	\$ 670,407	\$ 1,993,448	\$ 4,251,350
Prior Year Adjustments	—	94,645	—	—
Equity, End of Year	\$ 1,010,495	\$ 323,322	\$ 928,515	\$ 3,079,122

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 221,340	\$ 33,945,782	\$ —	\$ 135,584
Accounts Receivable	—	334,257	—	—
Interest Receivable	2,390	—	—	—
Due From Other Funds	—	—	—	35,506
Due From Other Agencies	—	—	—	56,815
Other Assets	—	426,335	—	—
Total Assets	\$ 223,730	\$ 34,706,374	\$ —	\$ 227,905
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	10,000
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	89,762	—	—	—
Total Liabilities	\$ 89,762	\$ —	\$ —	\$ 10,000
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ 80,334
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	133,968	—	—	—
TDA Unrestricted	—	34,706,374	—	137,571
Total Fund Equity	\$ 133,968	\$ 34,706,374	\$ —	\$ 217,905
Total Liabilities and Equity	\$ 223,730	\$ 34,706,374	\$ —	\$ 227,905
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 770,509	\$ 29,722,968	\$ 3,365,129	\$ 1,397,711
Interest	13,432	1,466,966	3,453	29,163
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 783,941	\$ 31,189,934	\$ 3,368,582	\$ 1,426,874
Expenditures				
LTF Claimants, Planning, Administration	\$ 890,331	\$ 25,999,751	\$ 3,368,582	\$ 1,780,000
All Other	—	—	—	—
Total Expenditures	\$ 890,331	\$ 25,999,751	\$ 3,368,582	\$ 1,780,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (106,390)	\$ 5,190,183	\$ —	\$ (353,126)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (106,390)	\$ 5,190,183	\$ —	\$ (353,126)
Equity, Beginning of Year	\$ 240,358	\$ 29,516,191	\$ —	\$ 513,886
Prior Year Adjustments	—	—	—	57,145
Equity, End of Year	\$ 133,968	\$ 34,706,374	\$ —	\$ 217,905

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 567,733	\$ 190,372,660	\$ 4,670,563	\$ —
Accounts Receivable	—	19,470,260	—	34,800
Interest Receivable	—	748,161	—	—
Due From Other Funds	—	—	40,000	—
Due From Other Agencies	—	—	—	—
Other Assets	93,419	—	—	—
Total Assets	\$ 661,152	\$ 210,591,081	\$ 4,710,563	\$ 34,800
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	9,204,191	—	—
Other Liabilities	—	—	—	14,969
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ 9,204,191	\$ —	\$ 14,969
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 183,813,838	\$ —	\$ —
TDA Funds Reserved	—	—	3,024,267	—
TDA Unallocated Apportionments	—	17,573,052	1,686,296	—
TDA Unrestricted	661,152	—	—	19,831
Total Fund Equity	\$ 661,152	\$ 201,386,890	\$ 4,710,563	\$ 19,831
Total Liabilities and Equity	\$ 661,152	\$ 210,591,081	\$ 4,710,563	\$ 34,800
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 729,208	\$ 340,548,228	\$ 3,546,185	\$ 427,130
Interest	13,499	9,047,365	213,017	8,701
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 742,707	\$ 349,595,593	\$ 3,759,202	\$ 435,831
Expenditures				
LTF Claimants, Planning, Administration	\$ 772,199	\$ 321,252,965	\$ 2,752,904	\$ 463,831
All Other	—	—	—	—
Total Expenditures	\$ 772,199	\$ 321,252,965	\$ 2,752,904	\$ 463,831
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (29,492)	\$ 28,342,628	\$ 1,006,298	\$ (28,000)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (29,492)	\$ 28,342,628	\$ 1,006,298	\$ (28,000)
Equity, Beginning of Year	\$ 722,184	\$ 173,044,262	\$ 3,704,265	\$ 47,831
Prior Year Adjustments	(31,540)	—	—	—
Equity, End of Year	\$ 661,152	\$ 201,386,890	\$ 4,710,563	\$ 19,831

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 1,218,526	\$ 176,071	\$ 22,489	\$ 387,334
Accounts Receivable	818,438	231,100	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	80,591
Other Assets	—	—	—	1,347
Total Assets	\$ 2,036,964	\$ 407,171	\$ 22,489	\$ 469,272
Liabilities				
Accounts Payable	\$ 37,933	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	65,075
Other Liabilities	—	—	—	1,347
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 37,933	\$ —	\$ —	\$ 66,422
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	1,999,031	—	—	—
TDA Unallocated Apportionments	—	407,171	—	402,850
TDA Unrestricted	—	—	22,489	—
Total Fund Equity	\$ 1,999,031	\$ 407,171	\$ 22,489	\$ 402,850
Total Liabilities and Equity	\$ 2,036,964	\$ 407,171	\$ 22,489	\$ 469,272
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 3,232,443	\$ 6,333,853	\$ 229,483	\$ 667,674
Interest	39,820	52,928	243	15,487
TDA Allocations Returned	141,101	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 3,413,364	\$ 6,386,781	\$ 229,726	\$ 683,161
Expenditures				
LTF Claimants, Planning, Administration	\$ 3,065,658	\$ 7,300,001	\$ 210,000	\$ 908,184
All Other	—	—	—	—
Total Expenditures	\$ 3,065,658	\$ 7,300,001	\$ 210,000	\$ 908,184
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 347,706	\$ (913,220)	\$ 19,726	\$ (225,023)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 347,706	\$ (913,220)	\$ 19,726	\$ (225,023)
Equity, Beginning of Year	\$ 1,477,192	\$ 1,320,391	\$ 2,763	\$ 627,873
Prior Year Adjustments	174,133	—	—	—
Equity, End of Year	\$ 1,999,031	\$ 407,171	\$ 22,489	\$ 402,850

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 4,972,020	\$ 440,594	\$ 2,535,012	\$ 1,451,611
Accounts Receivable	2,343,300	—	—	—
Interest Receivable	32,303	—	17,735	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	519,800	3,872,100	1,347,200
Other Assets	—	—	—	—
Total Assets	\$ 7,347,623	\$ 960,394	\$ 6,424,847	\$ 2,798,811
Liabilities				
Accounts Payable	\$ 341,275	\$ —	\$ —	\$ 2,139,089
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	298	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	190,508	—	—
Total Liabilities	\$ 341,275	\$ 190,508	\$ 298	\$ 2,139,089
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ 7,006,348	\$ 41	\$ —	\$ —
TDA Funds Reserved	—	41,520	6,424,549	—
TDA Unallocated Apportionments	—	728,325	—	—
TDA Unrestricted	—	—	—	659,722
Total Fund Equity	\$ 7,006,348	\$ 769,886	\$ 6,424,549	\$ 659,722
Total Liabilities and Equity	\$ 7,347,623	\$ 960,394	\$ 6,424,847	\$ 2,798,811
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 14,093,268	\$ 3,187,421	\$ 105,210,856	\$ 17,742,413
Interest	299,685	18,905	165,537	—
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 14,392,953	\$ 3,206,326	\$ 105,376,393	\$ 17,742,413
Expenditures				
LTF Claimants, Planning, Administration	\$ 15,920,210	\$ 3,933,517	\$ 106,639,812	\$ 17,291,518
All Other	—	—	—	—
Total Expenditures	\$ 15,920,210	\$ 3,933,517	\$ 106,639,812	\$ 17,291,518
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,527,257)	\$ (727,191)	\$ (1,263,419)	\$ 450,895
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (1,527,257)	\$ (727,191)	\$ (1,263,419)	\$ 450,895
Equity, Beginning of Year	\$ 8,533,605	\$ 1,497,077	\$ 7,687,968	\$ 208,827
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 7,006,348	\$ 769,886	\$ 6,424,549	\$ 659,722

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments Sacramento	Sutter
Balance Sheets				
Assets				
Cash and Investments	\$ 693,965	\$ 64,011,914	\$ 9,564,828	\$ 2,455,585
Accounts Receivable	43,500	11,978,318	3,712,700	193,500
Interest Receivable	—	556,807	117,205	17,068
Due From Other Funds	35,000	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 772,465	\$ 76,547,039	\$ 13,394,733	\$ 2,666,153
Liabilities				
Accounts Payable	\$ 405	\$ 500,000	\$ —	\$ —
Due to Other Funds	—	1,124,584	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	6,969,476	3,290,997
Total Liabilities	\$ 405	\$ 1,624,584	\$ 6,969,476	\$ 3,290,997
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 63,909,704	\$ —	\$ —
TDA Funds Reserved	—	9,309,203	—	—
TDA Unallocated Apportionments	—	1,703,548	—	—
TDA Unrestricted	772,060	—	6,425,257	(624,844)
Total Fund Equity	\$ 772,060	\$ 74,922,455	\$ 6,425,257	\$ (624,844)
Total Liabilities and Equity	\$ 772,465	\$ 76,547,039	\$ 13,394,733	\$ 2,666,153
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 601,378	\$ 69,313,391	\$ 51,089,636	\$ 2,808,851
Interest	31,707	3,153,562	272,914	68,876
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 633,085	\$ 72,466,953	\$ 51,362,550	\$ 2,877,727
Expenditures				
LTF Claimants, Planning, Administration	\$ 633,386	\$ 81,311,610	\$ 48,048,641	\$ 4,233,419
All Other	—	—	—	—
Total Expenditures	\$ 633,386	\$ 81,311,610	\$ 48,048,641	\$ 4,233,419
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (301)	\$ (8,844,657)	\$ 3,313,909	\$ (1,355,692)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (301)	\$ (8,844,657)	\$ 3,313,909	\$ (1,355,692)
Equity, Beginning of Year	\$ 772,361	\$ 83,767,112	\$ 3,111,348	\$ 730,848
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 772,060	\$ 74,922,455	\$ 6,425,257	\$ (624,844)

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Sacramento Area Council of Governments — (continued)		Council of San Benito County Governments	
	Yolo	Yuba	Total	
Balance Sheets				
Assets				
Cash and Investments	\$ 16,996	\$ —	\$ 12,037,409	\$ 1,522,459
Accounts Receivable	590,100	132,803	4,629,103	—
Interest Receivable	—	85	134,358	94,400
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 607,096	\$ 132,888	\$ 16,800,870	\$ 1,616,859
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	260,345	106,487	10,627,305	—
Total Liabilities	\$ 260,345	\$ 106,487	\$ 10,627,305	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	356,311
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	346,751	26,401	6,173,565	1,260,548
Total Fund Equity	\$ 346,751	\$ 26,401	\$ 6,173,565	\$ 1,616,859
Total Liabilities and Equity	\$ 607,096	\$ 132,888	\$ 16,800,870	\$ 1,616,859
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 8,325,017	\$ 1,336,511	\$ 63,560,015	\$ 1,424,362
Interest	181,592	17,356	540,738	99,151
TDA Allocations Returned	—	—	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 8,506,609	\$ 1,353,867	\$ 64,100,753	\$ 1,523,513
Expenditures				
LTF Claimants, Planning, Administration	\$ 8,203,728	\$ 2,000,000	\$ 62,485,788	\$ 1,856,925
All Other	—	—	—	—
Total Expenditures	\$ 8,203,728	\$ 2,000,000	\$ 62,485,788	\$ 1,856,925
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 302,881	\$ (646,133)	\$ 1,614,965	\$ (333,412)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 302,881	\$ (646,133)	\$ 1,614,965	\$ (333,412)
Equity, Beginning of Year	\$ 43,870	\$ 672,534	\$ 4,558,600	\$ 2,828,814
Prior Year Adjustments	—	—	—	(878,543)
Equity, End of Year	\$ 346,751	\$ 26,401	\$ 6,173,565	\$ 1,616,859

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Bernardino Associated Governments	San Diego Association of Governments	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 50,869,598	\$ 25,113,278	\$ 3,012,371	\$ 2,539,602
Accounts Receivable	13,398,765	154,535	1,665,500	722,700
Interest Receivable	844,689	84,303	30,349	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	4,981,800	—	—
Other Assets	53,495	—	—	—
Total Assets	\$ 65,166,547	\$ 30,333,916	\$ 4,708,220	\$ 3,262,302
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 2,831,211	\$ 1,739,023
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	930,065	—	—	—
TDA Allocations Payable	1,558,387	—	—	—
Total Liabilities	\$ 2,488,452	\$ —	\$ 2,831,211	\$ 1,739,023
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 1,877,009	\$ —
TDA Funds Reserved	22,635,243	30,333,916	—	—
TDA Unallocated Apportionments	24,076,514	—	—	—
TDA Unrestricted	15,966,338	—	—	1,523,279
Total Fund Equity	\$ 62,678,095	\$ 30,333,916	\$ 1,877,009	\$ 1,523,279
Total Liabilities and Equity	\$ 65,166,547	\$ 30,333,916	\$ 4,708,220	\$ 3,262,302
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 74,557,995	\$ 118,240,220	\$ 23,155,198	\$ 10,482,391
Interest	2,662,026	628,089	242,963	108,365
TDA Allocations Returned	—	461,355	—	—
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 77,220,021	\$ 119,329,664	\$ 23,398,161	\$ 10,590,756
Expenditures				
LTF Claimants, Planning, Administration	\$ 93,752,598	\$ 127,035,960	\$ 25,083,119	\$ 10,094,953
All Other	—	—	—	—
Total Expenditures	\$ 93,752,598	\$ 127,035,960	\$ 25,083,119	\$ 10,094,953
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (16,532,577)	\$ (7,706,296)	\$ (1,684,958)	\$ 495,803
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (16,532,577)	\$ (7,706,296)	\$ (1,684,958)	\$ 495,803
Equity, Beginning of Year	\$ 79,210,672	\$ 38,040,212	\$ 3,561,967	\$ 1,952,776
Prior Year Adjustments	—	—	—	(925,300)
Equity, End of Year	\$ 62,678,095	\$ 30,333,916	\$ 1,877,009	\$ 1,523,279

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 181,895	\$ 1,791,134	\$ 147,870	\$ 65,892
Accounts Receivable	—	1,330,400	—	4,100
Interest Receivable	2,096	—	1,156	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	994,331	—
Other Assets	—	—	—	44,630
Total Assets	\$ 183,991	\$ 3,121,534	\$ 1,143,357	\$ 114,622
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	17,251	—
Due to Other Agencies	180,483	—	1,717,419	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 180,483	\$ —	\$ 1,734,670	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ 2,803,925	\$ —	\$ —
TDA Funds Reserved	—	—	(591,313)	—
TDA Unallocated Apportionments	3,508	317,609	—	—
TDA Unrestricted	—	—	—	114,622
Total Fund Equity	\$ 3,508	\$ 3,121,534	\$ (591,313)	\$ 114,622
Total Liabilities and Equity	\$ 183,991	\$ 3,121,534	\$ 1,143,357	\$ 114,622
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 15,307,764	\$ 7,941,533	\$ 6,997,874	\$ 60,255
Interest	11,859	80,637	24,539	3,816
TDA Allocations Returned	—	—	1,263,092	38,675
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 15,319,623	\$ 8,022,170	\$ 8,285,505	\$ 102,746
Expenditures				
LTF Claimants, Planning, Administration	\$ 15,318,684	\$ 8,110,067	\$ 10,171,283	\$ 76,372
All Other	—	—	—	—
Total Expenditures	\$ 15,318,684	\$ 8,110,067	\$ 10,171,283	\$ 76,372
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 939	\$ (87,897)	\$ (1,885,778)	\$ 26,374
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 939	\$ (87,897)	\$ (1,885,778)	\$ 26,374
Equity, Beginning of Year	\$ 2,569	\$ 3,209,431	\$ 1,294,465	\$ 120,771
Prior Year Adjustments	—	—	—	(32,523)
Equity, End of Year	\$ 3,508	\$ 3,121,534	\$ (591,313)	\$ 114,622

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission	Trinity County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 1,137,588	\$ 2,603,160	\$ 898,127	\$ 604,067
Accounts Receivable	91,300	1,218,336	—	—
Interest Receivable	—	—	—	3,698
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	—	—	—
Total Assets	\$ 1,228,888	\$ 3,821,496	\$ 898,127	\$ 607,765
Liabilities				
Accounts Payable	\$ —	\$ 1,439,756	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	1,108,524	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 1,108,524	\$ 1,439,756	\$ —	\$ —
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	120,364	—	—	—
TDA Unallocated Apportionments	—	2,381,740	—	607,765
TDA Unrestricted	—	—	898,127	—
Total Fund Equity	\$ 120,364	\$ 2,381,740	\$ 898,127	\$ 607,765
Total Liabilities and Equity	\$ 1,228,888	\$ 3,821,496	\$ 898,127	\$ 607,765
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 1,305,269	\$ 17,538,794	\$ 1,847,629	\$ 188,736
Interest	24,898	134,979	26,620	20,093
TDA Allocations Returned	—	—	—	85,225
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 1,330,167	\$ 17,673,773	\$ 1,874,249	\$ 294,054
Expenditures				
LTF Claimants, Planning, Administration	\$ 1,395,102	\$ 15,712,409	\$ 1,566,692	\$ 330,500
All Other	—	—	—	—
Total Expenditures	\$ 1,395,102	\$ 15,712,409	\$ 1,566,692	\$ 330,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (64,935)	\$ 1,961,364	\$ 307,557	\$ (36,446)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (64,935)	\$ 1,961,364	\$ 307,557	\$ (36,446)
Equity, Beginning of Year	\$ 185,299	\$ 435,388	\$ 590,570	\$ 644,211
Prior Year Adjustments	—	(15,012)	—	—
Equity, End of Year	\$ 120,364	\$ 2,381,740	\$ 898,127	\$ 607,765

Table 2. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission	State Total
Balance Sheets				
Assets				
Cash and Investments	\$ 3,069,794	\$ 261,759	\$ 1,443,813	\$ 502,394,571
Accounts Receivable	—	—	—	58,663,390
Interest Receivable	—	—	24,712	2,819,992
Due From Other Funds	—	—	—	161,682
Due From Other Agencies	1,083,282	272,261	—	14,805,197
Other Assets	—	—	—	619,226
Total Assets	\$ 4,153,076	\$ 534,020	\$ 1,468,525	\$ 579,464,058
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ 11,892,304
Due to Other Funds	—	—	—	1,151,835
Due to Other Agencies	3,824,488	203,442	141,170	18,350,057
Other Liabilities	—	—	—	3,209,468
TDA Allocations Payable	—	—	—	14,960,533
Total Liabilities	\$ 3,824,488	\$ 203,442	\$ 141,170	\$ 49,564,197
Fund Equity				
Reserved				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 141,170	\$ 332,971,449
TDA Funds Reserved	—	—	—	75,538,071
TDA Unallocated Apportionments	328,588	330,578	—	51,963,212
TDA Unrestricted	—	—	1,186,185	69,427,129
Total Fund Equity	\$ 328,588	\$ 330,578	\$ 1,327,355	\$ 529,899,861
Total Liabilities and Equity	\$ 4,153,076	\$ 534,020	\$ 1,468,525	\$ 579,464,058
Statement of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
LTF (1/4 cent Sales Tax)	\$ 12,258,303	\$ 1,664,773	\$ 31,371,117	\$ 1,355,390,268
Interest	171,535	12,684	222,528	24,825,445
TDA Allocations Returned	—	—	—	2,099,968
Other/Miscellaneous	—	—	—	—
Total Revenues	\$ 12,429,838	\$ 1,677,457	\$ 31,593,645	\$ 1,382,315,681
Expenditures				
LTF Claimants, Planning, Administration	\$ 13,384,749	\$ 1,858,140	\$ 31,791,000	\$ 1,396,209,453
All Other	—	—	—	—
Total Expenditures	\$ 13,384,749	\$ 1,858,140	\$ 31,791,000	\$ 1,396,209,453
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (954,911)	\$ (180,683)	\$ (197,355)	\$ (13,893,772)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (954,911)	\$ (180,683)	\$ (197,355)	\$ (13,893,772)
Equity, Beginning of Year	\$ 3,278,788	\$ 499,677	\$ 1,524,710	\$ 547,506,578
Prior Year Adjustments	(1,995,289)	11,584	—	(3,712,945)
Equity, End of Year	\$ 328,588	\$ 330,578	\$ 1,327,355	\$ 529,899,861

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Metropolitan Transportation Commission	Alpine County Transportation Commission	Amador County Transportation Commission	Butte County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 75,875,918	\$ 23,232	\$ 274,570	\$ 455
Accounts Receivable	—	—	—	—
Interest Receivable	750,000	—	—	4
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	1,913	—	358,983
Other Assets	46,767,841	—	—	—
Total Assets	\$ 123,393,759	\$ 25,145	\$ 274,570	\$ 359,442
Liabilities				
Accounts Payable	\$ 19,522,644	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	205,748
Deferred Revenues	—	—	—	—
Other Liabilities	1,301,914	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 20,824,558	\$ —	\$ —	\$ 205,748
Fund Equity				
TDA Current Allocations Unpaid	\$ 24,101,448	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	274,570	—
TDA Unallocated Apportionments	78,467,753	25,145	—	153,694
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 102,569,201	\$ 25,145	\$ 274,570	\$ 153,694
Total Liabilities and Equity	\$ 123,393,759	\$ 25,145	\$ 274,570	\$ 359,442
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 123,223,432	\$ 5,279	\$ 195,948	\$ 958,602
Interest	4,155,551	836	25,695	2,535
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 127,378,983	\$ 6,115	\$ 221,643	\$ 961,137
Expenditures				
STAF Claimants	\$ 143,105,782	\$ —	\$ 806,132	\$ 855,314
All Other	—	—	—	—
Total Expenditures	\$ 143,105,782	\$ —	\$ 806,132	\$ 855,314
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (15,726,799)	\$ 6,115	\$ (584,489)	\$ 105,823
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (15,726,799)	\$ 6,115	\$ (584,489)	\$ 105,823
Equity, Beginning of Year	\$ 118,296,029	\$ 19,030	\$ 859,059	\$ 47,871
Prior Year Adjustments	(29)	—	—	—
Equity, End of Year	\$ 102,569,201	\$ 25,145	\$ 274,570	\$ 153,694

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Calavaras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission	El Dorado County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 152	\$ 1,082	\$ 205,833	\$ 2,825
Accounts Receivable	—	1,183	—	—
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	239,839
Other Assets	—	—	—	—
Total Assets	\$ 152	\$ 2,265	\$ 205,833	\$ 242,664
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	242,664
Total Liabilities	\$ —	\$ —	\$ —	\$ 242,664
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	205,833	—
TDA Unrestricted	152	2,265	—	—
Total Fund Equity	\$ 152	\$ 2,265	\$ 205,833	\$ —
Total Liabilities and Equity	\$ 152	\$ 2,265	\$ 205,833	\$ 242,664
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 122,868	\$ 110,627	\$ 78,324	\$ 666,156
Interest	1,181	8,189	8,839	2,825
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 124,049	\$ 118,816	\$ 87,163	\$ 668,981
Expenditures				
STAF Claimants	\$ 124,093	\$ 249,655	\$ 72,460	\$ 668,981
All Other	—	—	—	—
Total Expenditures	\$ 124,093	\$ 249,655	\$ 72,460	\$ 668,981
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (44)	\$ (130,839)	\$ 14,703	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (44)	\$ (130,839)	\$ 14,703	\$ —
Equity, Beginning of Year	\$ 196	\$ 133,184	\$ 191,130	\$ —
Prior Year Adjustments	—	(80)	—	—
Equity, End of Year	\$ 152	\$ 2,265	\$ 205,833	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tahoe Regional Planning Agency	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 126,284	\$ 253,793	\$ —	\$ 285,347
Accounts Receivable	—	1,680,443	—	—
Interest Receivable	—	698	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	145,357	—	43,856	—
Other Assets	—	—	—	—
Total Assets	\$ 271,641	\$ 1,934,934	\$ 43,856	\$ 285,347
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	43,856	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	1,873,939	—	112,919
Total Liabilities	\$ —	\$ 1,873,939	\$ 43,856	\$ 112,919
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	271,641	60,995	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	—	—	172,428
Total Fund Equity	\$ 271,641	\$ 60,995	\$ —	\$ 172,428
Total Liabilities and Equity	\$ 271,641	\$ 1,934,934	\$ 43,856	\$ 285,347
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 400,248	\$ 4,443,645	\$ 121,042	\$ 652,946
Interest	6,198	58,705	—	10,945
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 406,446	\$ 4,502,350	\$ 121,042	\$ 663,891
Expenditures				
STAF Claimants	\$ 200,697	\$ 4,563,255	\$ 121,042	\$ 600,817
All Other	—	—	—	—
Total Expenditures	\$ 200,697	\$ 4,563,255	\$ 121,042	\$ 600,817
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 205,749	\$ (60,905)	\$ —	\$ 63,074
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 205,749	\$ (60,905)	\$ —	\$ 63,074
Equity, Beginning of Year	\$ 65,892	\$ 121,900	\$ —	\$ 109,344
Prior Year Adjustments	—	—	—	10
Equity, End of Year	\$ 271,641	\$ 60,995	\$ —	\$ 172,428

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Imperial Valley Association of Governments	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 515,988	\$ 2,801	\$ 2,497,235	\$ 54
Accounts Receivable	—	—	1,392,903	—
Interest Receivable	4,446	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	45,706	—	—
Other Assets	—	—	—	—
Total Assets	\$ 520,434	\$ 48,507	\$ 3,890,138	\$ 54
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 125,720	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	34,909	—	—
Total Liabilities	\$ —	\$ 34,909	\$ 125,720	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	54
TDA Unrestricted	520,434	13,598	3,764,418	—
Total Fund Equity	\$ 520,434	\$ 13,598	\$ 3,764,418	\$ 54
Total Liabilities and Equity	\$ 520,434	\$ 48,507	\$ 3,890,138	\$ 54
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 810,246	\$ 106,926	\$ 3,670,127	\$ 495,950
Interest	14,953	2,801	210,600	339
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 825,199	\$ 109,727	\$ 3,880,727	\$ 496,289
Expenditures				
STAF Claimants	\$ 757,049	\$ 107,175	\$ 6,386,974	\$ 496,289
All Other	—	—	—	—
Total Expenditures	\$ 757,049	\$ 107,175	\$ 6,386,974	\$ 496,289
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 68,150	\$ 2,552	\$ (2,506,247)	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 68,150	\$ 2,552	\$ (2,506,247)	\$ —
Equity, Beginning of Year	\$ 452,284	\$ 11,046	\$ 6,705,267	\$ 54
Prior Year Adjustments	—	—	(434,602)	—
Equity, End of Year	\$ 520,434	\$ 13,598	\$ 3,764,418	\$ 54

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Lake County/City Council of Governments	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 224,411	\$ 298,952	\$ 81,770,523	\$ 541,156
Accounts Receivable	—	—	32,375,193	—
Interest Receivable	—	—	371,855	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	103,501	56,000	—	—
Other Assets	—	—	—	—
Total Assets	\$ 327,912	\$ 354,952	\$ 114,517,571	\$ 541,156
Liabilities				
Accounts Payable	\$ —	\$ 58,223	\$ —	\$ —
Due to Other Funds	35,506	—	—	40,000
Due to Other Agencies	—	—	37,705,074	—
Deferred Revenues	—	—	32,375,193	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 35,506	\$ 58,223	\$ 70,080,267	\$ 40,000
Fund Equity				
TDA Current Allocations Unpaid	\$ 179,494	\$ —	\$ 36,752,359	\$ —
TDA Funds Reserved	—	—	—	404,627
TDA Unallocated Apportionments	—	296,729	7,684,945	96,529
TDA Unrestricted	112,912	—	—	—
Total Fund Equity	\$ 292,406	\$ 296,729	\$ 44,437,304	\$ 501,156
Total Liabilities and Equity	\$ 327,912	\$ 354,952	\$ 114,517,571	\$ 541,156
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 284,429	\$ 158,172	\$ 61,486,047	\$ 396,999
Interest	8,812	12,084	3,875,074	39,059
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 293,241	\$ 170,256	\$ 65,361,121	\$ 436,058
Expenditures				
STAF Claimants	\$ 401,276	\$ 103,663	\$ 91,000,336	\$ 796,822
All Other	—	—	—	—
Total Expenditures	\$ 401,276	\$ 103,663	\$ 91,000,336	\$ 796,822
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (108,035)	\$ 66,593	\$ (25,639,215)	\$ (360,764)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (108,035)	\$ 66,593	\$ (25,639,215)	\$ (360,764)
Equity, Beginning of Year	\$ 259,339	\$ 230,136	\$ 70,076,519	\$ 861,920
Prior Year Adjustments	141,102	—	—	—
Equity, End of Year	\$ 292,406	\$ 296,729	\$ 44,437,304	\$ 501,156

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mariposa County Local Transportation Commission	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 396,012	\$ 225,226	\$ 9,801
Accounts Receivable	—	145,582	—	14,798
Interest Receivable	—	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	407,996	—
Other Assets	—	—	—	—
Total Assets	\$ —	\$ 541,594	\$ 633,222	\$ 24,599
Liabilities				
Accounts Payable	\$ 18,891	\$ —	\$ —	\$ 14,798
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	550,552	—
Total Liabilities	\$ 18,891	\$ —	\$ 550,552	\$ 14,798
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	—	522,420	82,670	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	(18,891)	19,174	—	9,801
Total Fund Equity	\$ (18,891)	\$ 541,594	\$ 82,670	\$ 9,801
Total Liabilities and Equity	\$ —	\$ 541,594	\$ 633,222	\$ 24,599
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 49,232	\$ 409,232	\$ 1,109,214	\$ 40,748
Interest	869	23,840	6,439	333
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 50,101	\$ 433,072	\$ 1,115,653	\$ 41,081
Expenditures				
STAF Claimants	\$ 77,309	\$ 462,636	\$ 1,101,103	\$ 40,748
All Other	—	—	—	—
Total Expenditures	\$ 77,309	\$ 462,636	\$ 1,101,103	\$ 40,748
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (27,208)	\$ (29,564)	\$ 14,550	\$ 333
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (27,208)	\$ (29,564)	\$ 14,550	\$ 333
Equity, Beginning of Year	\$ 8,317	\$ 571,159	\$ 68,120	\$ 9,468
Prior Year Adjustments	—	(1)	—	—
Equity, End of Year	\$ (18,891)	\$ 541,594	\$ 82,670	\$ 9,801

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Mono County Local Transportation Commission	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 930,932	\$ 270,308	\$ 433,649
Accounts Receivable	—	790,204	—	—
Interest Receivable	—	6,096	—	2,102
Due From Other Funds	—	—	—	—
Due From Other Agencies	21,211	—	158,748	5,566,849
Other Assets	—	—	—	—
Total Assets	\$ 21,211	\$ 1,727,232	\$ 429,056	\$ 6,002,600
Liabilities				
Accounts Payable	\$ —	\$ 176,220	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	36
Deferred Revenues	—	—	—	—
Other Liabilities	212	—	—	5,566,849
TDA Allocations Payable	21,211	—	—	—
Total Liabilities	\$ 21,423	\$ 176,220	\$ —	\$ 5,566,885
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 1,551,012	\$ —	\$ —
TDA Funds Reserved	—	—	—	435,715
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	(212)	—	429,056	—
Total Fund Equity	\$ (212)	\$ 1,551,012	\$ 429,056	\$ 435,715
Total Liabilities and Equity	\$ 21,211	\$ 1,727,232	\$ 429,056	\$ 6,002,600
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 58,543	\$ 2,127,074	\$ 441,284	\$ 17,340,595
Interest	—	48,562	13,492	60,325
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 58,543	\$ 2,175,636	\$ 454,776	\$ 17,400,920
Expenditures				
STAF Claimants	\$ 58,543	\$ 1,945,742	\$ 990,631	\$ 17,341,336
All Other	—	—	—	—
Total Expenditures	\$ 58,543	\$ 1,945,742	\$ 990,631	\$ 17,341,336
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ 229,894	\$ (535,855)	\$ 59,584
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ —	\$ 229,894	\$ (535,855)	\$ 59,584
Equity, Beginning of Year	\$ (212)	\$ 1,321,118	\$ 964,911	\$ 376,131
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ (212)	\$ 1,551,012	\$ 429,056	\$ 435,715

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Placer County Local Transportation Commission	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 84,458	\$ 156,974	\$ 28,062,863	\$ 3,314,834
Accounts Receivable	—	—	—	4,737,516
Interest Receivable	—	—	229,611	59,876
Due From Other Funds	—	—	—	—
Due From Other Agencies	442,379	—	3,698,904	—
Other Assets	—	—	—	—
Total Assets	\$ 526,837	\$ 156,974	\$ 31,991,378	\$ 8,112,226
Liabilities				
Accounts Payable	\$ 482,968	\$ —	\$ 155,250	\$ —
Due to Other Funds	—	—	352,826	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	7,166,395
Total Liabilities	\$ 482,968	\$ —	\$ 508,076	\$ 7,166,395
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 15,503,006	\$ —
TDA Funds Reserved	—	—	15,980,296	—
TDA Unallocated Apportionments	—	—	—	945,831
TDA Unrestricted	43,869	156,974	—	—
Total Fund Equity	\$ 43,869	\$ 156,974	\$ 31,483,302	\$ 945,831
Total Liabilities and Equity	\$ 526,837	\$ 156,974	\$ 31,991,378	\$ 8,112,226
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 1,224,551	\$ 101,365	\$ 9,923,425	\$ 12,020,625
Interest	—	6,338	1,222,432	158,842
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 1,224,551	\$ 107,703	\$ 11,145,857	\$ 12,179,467
Expenditures				
STAF Claimants	\$ 1,156,610	\$ 120,000	\$ 1,200,766	\$ 11,872,433
All Other	—	—	—	—
Total Expenditures	\$ 1,156,610	\$ 120,000	\$ 1,200,766	\$ 11,872,433
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 67,941	\$ (12,297)	\$ 9,945,091	\$ 307,034
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 67,941	\$ (12,297)	\$ 9,945,091	\$ 307,034
Equity, Beginning of Year	\$ (24,071)	\$ 169,271	\$ 21,538,210	\$ 638,797
Prior Year Adjustments	(1)	—	1	—
Equity, End of Year	\$ 43,869	\$ 156,974	\$ 31,483,302	\$ 945,831

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Council of San Benito County Governments	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit System
Balance Sheets				
Assets				
Cash and Investments	\$ —	\$ 40,726,583	\$ 803,456	\$ —
Accounts Receivable	—	3,854,314	1,741,737	—
Interest Receivable	—	626,162	9,981	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	—	—
Other Assets	—	36,677	—	—
Total Assets	\$ —	\$ 45,243,736	\$ 2,555,174	\$ —
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	3,854,314	—	—
Total Liabilities	\$ —	\$ 3,854,314	\$ —	\$ —
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ 1,820,275	\$ —	\$ —
TDA Funds Reserved	—	25,456,927	2,555,174	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	14,112,220	—	—
Total Fund Equity	\$ —	\$ 41,389,422	\$ 2,555,174	\$ —
Total Liabilities and Equity	\$ —	\$ 45,243,736	\$ 2,555,174	\$ —
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 241,970	\$ 6,455,483	\$ 4,596,677	\$ 14,622,782
Interest	4,146	1,889,475	53,564	—
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 246,116	\$ 8,344,958	\$ 4,650,241	\$ 14,622,782
Expenditures				
STAF Claimants	\$ 246,116	\$ 6,726,742	\$ 2,639,062	\$ 14,622,782
All Other	—	—	—	—
Total Expenditures	\$ 246,116	\$ 6,726,742	\$ 2,639,062	\$ 14,622,782
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ —	\$ 1,618,216	\$ 2,011,179	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ —	\$ 1,618,216	\$ 2,011,179	\$ —
Equity, Beginning of Year	\$ —	\$ 39,771,207	\$ 543,995	\$ 1,309,649
Prior Year Adjustments	—	(1)	—	(1,309,649)
Equity, End of Year	\$ —	\$ 41,389,422	\$ 2,555,174	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	San Joaquin County Council of Governments	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 3,232,656	\$ 51,461	\$ 4,885,143	\$ 17,773
Accounts Receivable	1,420,366	429,821	—	—
Interest Receivable	18,372	—	41,489	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	—	860,182	732,460
Other Assets	—	—	—	—
Total Assets	\$ 4,671,394	\$ 481,282	\$ 5,786,814	\$ 750,233
Liabilities				
Accounts Payable	\$ 3,541,910	\$ 166,209	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	5,347,912	732,460
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 3,541,910	\$ 166,209	\$ 5,347,912	\$ 732,460
Fund Equity				
TDA Current Allocations Unpaid	\$ 1,129,484	\$ —	\$ —	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	—	—	—	—
TDA Unrestricted	—	315,073	438,902	17,773
Total Fund Equity	\$ 1,129,484	\$ 315,073	\$ 438,902	\$ 17,773
Total Liabilities and Equity	\$ 4,671,394	\$ 481,282	\$ 5,786,814	\$ 750,233
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 4,413,310	\$ 1,244,713	\$ 2,486,999	\$ 2,178,587
Interest	153,504	44,719	187,646	3,704
TDA Allocations Returned	—	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 4,566,814	\$ 1,289,432	\$ 2,674,645	\$ 2,182,291
Expenditures				
STAF Claimants	\$ 9,437,736	\$ 2,038,927	\$ 2,448,967	\$ 2,178,710
All Other	—	—	—	—
Total Expenditures	\$ 9,437,736	\$ 2,038,927	\$ 2,448,967	\$ 2,178,710
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (4,870,922)	\$ (749,495)	\$ 225,678	\$ 3,581
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (4,870,922)	\$ (749,495)	\$ 225,678	\$ 3,581
Equity, Beginning of Year	\$ 6,000,406	\$ 1,064,568	\$ 213,224	\$ 14,192
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 1,129,484	\$ 315,073	\$ 438,902	\$ 17,773

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Shasta County Regional Transportation Planning Agency	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 301,073	\$ —	\$ 2,334	\$ 1,116,970
Accounts Receivable	1,155	93,744	—	—
Interest Receivable	3,790	—	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	302,641	—	—	853,360
Other Assets	—	—	—	—
Total Assets	\$ 608,659	\$ 93,744	\$ 2,334	\$ 1,970,330
Liabilities				
Accounts Payable	\$ 4,748	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	27,509	—	—	1,815,796
Deferred Revenues	—	—	—	—
Other Liabilities	—	41,560	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ 32,257	\$ 41,560	\$ —	\$ 1,815,796
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ —	\$ —
TDA Funds Reserved	576,402	—	2,334	—
TDA Unallocated Apportionments	—	—	—	154,534
TDA Unrestricted	—	52,184	—	—
Total Fund Equity	\$ 576,402	\$ 52,184	\$ 2,334	\$ 154,534
Total Liabilities and Equity	\$ 608,659	\$ 93,744	\$ 2,334	\$ 1,970,330
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 812,446	\$ 14,588	\$ 128,413	\$ 2,350,675
Interest	29,063	2,784	12,406	56,887
TDA Allocations Returned	24,539	—	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 866,048	\$ 17,372	\$ 140,819	\$ 2,407,562
Expenditures				
STAF Claimants	\$ 1,114,728	\$ 40,000	\$ 593,618	\$ 2,934,237
All Other	—	—	—	—
Total Expenditures	\$ 1,114,728	\$ 40,000	\$ 593,618	\$ 2,934,237
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (248,680)	\$ (22,628)	\$ (452,799)	\$ (526,675)
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ (248,680)	\$ (22,628)	\$ (452,799)	\$ (526,675)
Equity, Beginning of Year	\$ 1,119,150	\$ 67,471	\$ 455,133	\$ 676,372
Prior Year Adjustments	(294,068)	7,341	—	4,837
Equity, End of Year	\$ 576,402	\$ 52,184	\$ 2,334	\$ 154,534

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Tehama County Transportation Commission	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council
Balance Sheets				
Assets				
Cash and Investments	\$ 25	\$ 342,188	\$ 3,684,775	\$ —
Accounts Receivable	—	—	—	—
Interest Receivable	—	2,213	—	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	22,102	692,368	86,790
Other Assets	—	—	—	—
Total Assets	\$ 25	\$ 366,503	\$ 4,377,143	\$ 86,790
Liabilities				
Accounts Payable	\$ —	\$ —	\$ —	\$ —
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	86,790
Deferred Revenues	—	—	—	—
Other Liabilities	—	—	—	—
TDA Allocations Payable	—	—	—	—
Total Liabilities	\$ —	\$ —	\$ —	\$ 86,790
Fund Equity				
TDA Current Allocations Unpaid	\$ —	\$ —	\$ 167,867	\$ —
TDA Funds Reserved	—	—	—	—
TDA Unallocated Apportionments	25	366,503	4,209,276	—
TDA Unrestricted	—	—	—	—
Total Fund Equity	\$ 25	\$ 366,503	\$ 4,377,143	\$ —
Total Liabilities and Equity	\$ 25	\$ 366,503	\$ 4,377,143	\$ 86,790
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
STAF	\$ 164,903	\$ 60,722	\$ 1,891,099	\$ 239,543
Interest	1,707	12,463	189,234	—
TDA Allocations Returned	—	44,776	—	—
Other/ Miscellaneous	—	—	—	—
Total Revenues	\$ 166,610	\$ 117,961	\$ 2,080,333	\$ 239,543
Expenditures				
STAF Claimants	\$ 166,585	\$ 185,000	\$ 2,417,395	\$ 239,543
All Other	—	—	—	—
Total Expenditures	\$ 166,585	\$ 185,000	\$ 2,417,395	\$ 239,543
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 25	\$ (67,039)	\$ (337,062)	\$ —
Other Sources and (Uses)				
Operating Transfers In	\$ —	\$ —	\$ —	\$ —
Operating Transfers Out	—	—	—	—
Other Sources and (Uses)	—	—	—	—
Total Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 25	\$ (67,039)	\$ (337,062)	\$ —
Equity, Beginning of Year	\$ —	\$ 433,542	\$ 4,714,205	\$ —
Prior Year Adjustments	—	—	—	—
Equity, End of Year	\$ 25	\$ 366,503	\$ 4,377,143	\$ —

Table 3. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
State Transit Assistance Funds Balance Sheets and Statements of Revenues, Expenditures,
and Changes in Fund Balance

	Ventura County Transportation Commission	State Total
Balance Sheets		
Assets		
Cash and Investments	\$ 7,767,670	\$ 259,717,775
Accounts Receivable	—	48,678,959
Interest Receivable	65,054	2,191,749
Due From Other Funds	—	—
Due From Other Agencies	1,384,478	16,225,623
Other Assets	—	46,804,518
Total Assets	\$ 9,217,202	\$ 373,618,624
Liabilities		
Accounts Payable	\$ —	\$ 24,267,581
Due to Other Funds	120,144	548,476
Due to Other Agencies	1,119,822	47,085,003
Deferred Revenues	—	32,375,193
Other Liabilities	—	6,910,535
TDA Allocations Payable	—	13,856,903
Total Liabilities	\$ 1,239,966	\$ 125,043,691
Fund Equity		
TDA Current Allocations Unpaid	\$ —	\$ 81,204,945
TDA Funds Reserved	7,977,236	54,601,007
TDA Unallocated Apportionments	—	92,606,851
TDA Unrestricted	—	20,162,130
Total Fund Equity	\$ 7,977,236	\$ 248,574,933
Total Liabilities and Equity	\$ 9,217,202	\$ 373,618,624
Statements of Revenues,		
Expenditures and Changes in Fund Balance		
Revenues		
STAF	\$ 3,455,699	\$ 288,592,510
Interest	360,919	12,988,914
TDA Allocations Returned	—	69,315
Other/ Miscellaneous	—	—
Total Revenues	\$ 3,816,618	\$ 301,650,739
Expenditures		
STAF Claimants	\$ 2,206,452	\$ 338,022,269
All Other	—	—
Total Expenditures	\$ 2,206,452	\$ 338,022,269
Excess (Deficiency) of Revenues		
Over (Under) Expenditures	\$ 1,610,166	\$ (36,371,530)
Other Sources and (Uses)		
Operating Transfers In	\$ —	\$ —
Operating Transfers Out	—	—
Other Sources and (Uses)	—	—
Total Other Sources and (Uses)	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources		
Over (Under) Expenditures and Other Uses	\$ 1,610,166	\$ (36,371,530)
Equity, Beginning of Year	\$ 6,367,070	\$ 286,831,603
Prior Year Adjustments	—	(1,885,140)
Equity, End of Year	\$ 7,977,236	\$ 248,574,933

**Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment**

Area of Apportionment	Amounts
Metropolitan Transportation Commission	
Alameda	
Planning and Administration - MTC	\$ 2,235,586
County Administration	27,192
Article 3	1,232,223
Article 4.5	3,018,944
Article 4 - Alameda-Contra Costa Transit - District 1	37,521,552
Article 4 - Alameda-Contra Costa Transit District 2	9,633,169
San Francisco Bay Area Rapid Transit District	200,082
Livermore-Amador Valley Transit Authority	7,302,537
Union City	2,702,599
Total	\$ 63,873,884
Contra Costa	
Planning and Administration - MTC	\$ 1,225,629
County Administration	74,263
Article 3	674,364
Article 4.5	1,652,186
Article 4 - Alameda-Contra Costa Transit - District 1	5,726,118
Article 4 - San Francisco Bay Area Rapid Transit District	200,320
Article 4 - Central Contra Costa County Transit Authority	14,903,080
Article 4 - Eastern Contra Costa County Transit Authority	8,487,140
Article 4 - Western Contra Costa County Transit Authority	2,074,867
Total	\$ 35,017,967
Marin	
Planning and Administration - MTC	\$ 384,984
County Administration	54,998
Article 3	211,192
Article 4/8 - Golden Gate Bridge Highway and Transportation District	10,348,380
Total	\$ 10,999,554
Napa	
Planning and Administration - MTC	\$ 227,758
County Administration	32,537
Article 3	124,943
Article 4.5	306,108
Article 4/8	5,816,023
Total	\$ 6,507,369
San Francisco	
Planning and Administration - MTC	\$ 1,305,567
County Administration	186,509
Article 3	716,199
Article 4.5 San Francisco	1,754,683
Article 4 - San Francisco Municipal Railway	33,338,965
Planning and Administration - MTC	1,213,019
Total	\$ 38,514,942
San Mateo	
County Administration	\$ 51,892
Article 3	667,858

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Metropolitan Transportation Commission — (continued)	
San Mateo	
Article 4.5	\$ 1,636,245
Article 4 - San Mateo County Transit District	31,088,645
Article 4.5	4,028,395
Total	\$ 37,473,035
Santa Clara	
Planning and Administration - MTC	\$ 2,983,527
County Administration	48,000
Article 3	1,644,248
Article 4 - Santa Clara Valley Transportation Authority	76,539,471
Total	\$ 81,215,246
Solano	
Planning and Administration - MTC	\$ 539,014
County Administration	77,002
Article 3	295,691
Article 4/8 - Benicia	936,071
Article 4/8 - Dixon	3,618,368
Article 4/8 - Rio Vista	252,735
Article 4/8 - Suisun City	950,773
Article 4/8 - Vacaville	3,302,929
Article 4/8 - Vallejo	4,149,399
Article 4/8 - Solano County	676,245
Article 4/8 - Dixon	936,071
Total	\$ 15,734,298
Sonoma	
Planning and Administration - MTC	\$ 684,336
County Administration	27,000
Article 3	376,822
Article 4/8 - Golden Gate Bridge Highway and Transportation District	4,616,061
Article 4/8 - Healdsburg	408,006
Article 4/8 - Santa Rosa	4,534,365
Article 4/8 - Sonoma County Transit	7,351,695
Article 4/8 - Petaluma	1,554,124
Total	\$ 19,552,409
Metropolitan Transportation Commission Total	\$ 308,888,704
Alpine County Transportation Commission	
Alpine	
Alpine County	\$ 188,888
Total	\$ 188,888
Amador County Transportation Commission	
Amador	
City of Amador	\$ 1,366
City of Ione	49,751
City of Jackson	27,387
City of Plymouth	6,658
City of Sutter Creek	18,681
County of Amador	140,034

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Amador County Transportation Commission — (continued)	
Amador	
Amador Regional Transit System	\$ 952,398
Planning & Administration	245,000
Total	\$ 1,441,275
Butte County Association of Governments	
Butte	
City of Biggs	\$ 57,416
City of Chico	2,683,736
City of Gridley	199,871
City of Oroville	532,221
Town of Paradise	874,506
County of Butte	2,685,804
Butte County Association of Governments	400,000
Total	\$ 7,433,554
Calaveras County Local Transportation Commission	
Calaveras	
Calaveras Council of Government	\$ 137,150
Transit	665,190
City of Angels	30,852
Bike and Pedestrian	18,500
Streets and Roads	362,295
Total	\$ 1,213,987
Colusa County Local Transportation Commission	
Colusa	
City of Colusa	\$ 202,049
City of Williams	186,507
County of Colusa	388,555
TDA Administration	2,217
Total	\$ 779,328
Del Norte County Local Transportation Commission	
Del Norte	
Local Transportation Commission	\$ 45,000
Redwood Coast Transit Authority	465,500
CTSA	24,500
Del Norte County Auditor's Office	5,000
Bike/Ped Reserve	10,000
Total	\$ 550,000
El Dorado County Local Transportation Commission	
El Dorado	
City of Placerville	\$ 49,339
El Dorado County Joint Transit Agency	3,266,473
County of El Dorado	638,888
Total	\$ 3,954,700
Tahoe Regional Planning Agency	
El Dorado	
City of South Lake Tahoe and unincorporated areas	921,341
Total	\$ 921,341

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Tahoe Regional Planning Agency — (continued)	
Placer	
City of South Lake Tahoe and unincorporated areas	\$ 717,589
Total	\$ 717,589
Tahoe Regional Planning Agency Total	\$ 1,638,930
Fresno County Council of Governments	
Fresno	
City of Clovis	\$ 2,950,973
City of Coalinga	577,632
City of Firebaugh	214,026
City of Fowler	169,283
City of Fresno	15,384,603
City of Huron	239,643
City of Kernam	434,672
City of Kingsburg	359,289
City of Mendota	301,465
City of Orange Cove	337,223
City of Parlier	418,330
City of Reedley	796,646
City of Sanger	795,623
City of San Joaquin	123,771
City of Selma	741,798
Fresno County	5,550,047
Council of Fresno County Governments	1,020,200
Total	\$ 30,415,224
Glenn County Local Transportation Commission	
Glenn	
Glenn Transit Service	\$ 760,783
County of Glenn	274,126
City of Orland	221,046
City of Willows	87,285
Glenn County Transportation Commission	6,681
Total	\$ 1,349,921
Humboldt County Association of Governments	
Humboldt	
City of Arcata	\$ 584,324
City of Blue Lake	39,403
City of Eureka	1,727,519
City of Fortuna	382,385
City of Ferndale	48,000
City of Rio Dell	110,148
City of Trinidad	10,746
County of Humboldt	2,388,340
Humboldt County Association of Governments	210,905
Total	\$ 5,501,770
Imperial Valley Association of Governments	
Imperial	
City of Imperial	\$ 180,103

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Imperial Valley Association of Governments — (continued)	
Imperial	
City of Brawley	\$ 1,134,974
City of Galexico	1,006,427
City of Calipatria	176,800
City of Elcentro	783,848
City of Westmoreland	74,842
City of Imperial	4,073,206
Administration	218,000
Auditors	45,000
Total	\$ 7,693,200
Inyo County Local Transportation Commission	
Inyo	
Inyo Mono Area Agency on Aging	\$ 46,404
Eastern Sierra Transit Authority	815,715
Inyo County Local Transportation Fund	28,212
Total	\$ 890,331
Kern Council of Governments	
Kern	
Arvin	\$ 579,475
Bakersfield	11,042,890
California City	472,805
Delano	1,908,520
Maricopa	40,361
McFarland	455,508
Ridgecrest	1,006,153
Shafter	539,114
Taft	328,657
Tehachapi	469,922
Wasco	867,771
Kern County/IN	3,894,591
Kern County/OUT	6,437,650
Kern COG Planning	891,637
Kern COG Administration	306,341
North Bakersfield Park and Recreation	786,183
District/CTSA	
Kern COG Pedestrian/Bike	606,556
Total	\$ 30,634,134
Kings County Association of Governments	
Kings	
County of Kings	\$ 773,469
City of Avenal	372,437
City of Corcoran	565,588
City of Hanford	1,120,851
City of Lemoore	536,237
Total	\$ 3,368,582
Lake County/City Council of Governments	
Lake	
Lake County/City Area Planning Council	\$ 272,600

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Lake County/City Council of Governments — (continued)	
Lake	
Lake County/City Area Planning Council	\$ 139,892
Lake County/City Area Planning Council	29,202
Lake Transit Authority	1,158,306
City of Cleaklake - Prior Year Unexpended Amount	80,334
Lake Transit Authority - Prior Year Unexpended Amount	180,000
Total	<u><u>\$ 1,860,334</u></u>
Lassen County Local Transportation Commission	
Lassen	
Lassen County Transit Services Agency	\$ 732,199
Lassen County Local Transportation Commission	40,000
Total	<u><u>\$ 772,199</u></u>
Los Angeles County Metropolitan Transportation Authority	
Los Angeles	
Agoura Hills	\$ 14,225
Alhambra	54,696
Arcadia	369,670
Artesia	10,713
Azusa	29,576
Baldwin Park	49,590
Bell	23,771
Bell Gardens	28,194
Bellflower	47,173
Beverly Hills	21,929
Bradbury	5,000
Burbank	65,445
Calabasas	14,320
Carson	59,996
Cerritos	33,576
Claremont	134,661
Commerce	267,768
Compton	60,588
Covina	30,235
Cudahy	15,709
Culver City	4,742,786
Diamond Bar	36,569
Downey	69,231
Duarte	14,083
El Monte	76,756
El Segundo	10,388
Gardena	5,008,912
Glendale	126,327
Glendora	31,963
Hawaiian Gardens	9,705
Hawthorne	54,165
Hermosa Beach	11,901
Hidden Hills	5,000

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
 Local Transportation Funds Schedule of Apportionments
 by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority	
— (continued)	
Los Angeles	
Huntington Park	\$ 39,560
Inglewood	72,323
Irwindale	5,000
La Canada Flintridge	13,049
La Habra Heights	5,000
Lakewood	50,999
La Mirada	194,250
La Puente	26,430
La Verne	20,397
Lancaster	5,085,536
Lawndale	20,417
Lomita	12,898
Long Beach	21,859,960
Los Angeles	2,766,774
Lynwood	44,727
Malibu	8,366
Manhattan Beach	22,352
Maywood	18,090
Monrovia	23,884
Montebello	7,226,462
Monterey Park	39,426
Norwalk	2,621,935
Palmdale	5,181,814
Palos Verdes Estates	8,598
Paramount	35,395
Pasadena	89,484
Pico Rivera	41,013
Pomona	99,105
Rancho Palos Verdes	26,324
Redondo Beach	335,465
Rolling Hills	5,000
Rolling Hills Estates	5,000
Rosemead	34,991
San Dimas	22,573
San Fernando	15,330
San Gabriel	25,914
San Marino	8,255
Santa Clarita	6,151,943
Santa Fe Springs	10,887
Santa Monica	16,395,416
Sierra Madre	6,742
Signal Hill	6,790
South El Monte	13,660
South Gate	62,241
South Pasadena	15,721
Temple City	21,719

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Los Angeles County Metropolitan Transportation Authority	
— (continued)	
Los Angeles	
Torrance	\$ 5,451,462
Vernon	5,000
Walnut	19,685
West Covina	68,861
West Hollywood	22,990
Westlake Village	5,426
Whittier	53,175
Los Angeles County	5,537,199
Los Angeles County Metropolitan Transportation Authority (SCRTD)	257,989,846
Foothill Transit	21,651,596
Los Angeles County Metropolitan Transportation Authority - Administration	6,000,000
Total	\$ 377,137,076
Madera County Local Transportation Commission	
Madera	
County of Madera	\$ 2,309,764
City of Madera	2,754,748
City of Chowchilla	324,408
Total	\$ 5,388,920
Mariposa County Local Transportation Commission	
Mariposa	
Administration	\$ 3,000
Street & Roads	315,671
Pedestrian Bikeway	8,800
Transit Services	136,360
Total	\$ 463,831
Mendocino Council of Governments	
Mendocino	
City of Fort Bragg	\$ 225,605
City of Point Arena	16,233
City of Ukiah	516,951
City of Willits	164,498
Mendocino Council of Governments	420,448
County of Mendocino	1,991,500
Total	\$ 3,335,235
Merced County Association of Governments	
Merced	
City of Atwater	\$ 308,124
City of Dos Palos	60,299
City of Gustine	63,457
City of Livingston	211,023
City of Los Banos	347,653
City of Merced	515,534
County of Merced	5,731,811
Merced County Association of Governments	62,100

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Merced County Association of Governments — (continued)	
Total	\$ 7,300,001
Modoc County Local Transportation Commission	
Modoc	
Modoc County Transportation Commission	\$ 78,000
Modoc County Auditor	3,500
Modoc Transportation Agency	128,500
Total	\$ 210,000
Mono County Local Transportation Commission	
Mono	
Mono County LTC	\$ 353,608
Mammoth Lakes	560,925
Total	\$ 914,533
Transportation Agency for Monterey County	
Monterey	
Administration & Planning	\$ 908,485
County of Monterey	3,640,903
City of Carmel	147,824
City of Del Rey Oaks	54,704
City of Gonzales	799,790
City of Greenfield	1,000,773
City of King City	1,321,700
City of Marina	634,204
City of Monterey	1,015,532
City of Pacific Grove	516,256
City of Salinas	5,001,825
City of Seaside	1,152,984
City of Soledad	713,658
Total	\$ 16,908,638
Nevada County Local Transportation Commission	
Nevada	
City of Grass Valley	\$ 366,560
City of Nevada City	117,736
Town of Truckee	856,200
County of Nevada	2,620,467
Total	\$ 3,960,963
Orange County Transportation Authority	
Orange	
Orange County Auditor	\$ 4,968
Controller-Administration	
Orange County Transportation Authority - Administration	110,543
Orange County Transportation Authority - Planning	4,731,346
Southern California Association of Governments - Regional Planning	185,500
Orange County Transit District - Article 3 ADA Bus Stop Improvements	2,293,584
Orange County Transit District - Article 4.5 Community Transit Services	5,619,280
Orange County Transit District - Article 4 Public Transportation Services	105,611,381

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Orange County Transportation Authority — (continued)	
Orange	
Laguna Beach Municipal Transit Lines - Article 4	\$ 1,154,935
Public Transportation Services	
Total	\$ 119,711,537
Placer County Local Transportation Commission	
Placer	
Auburn	\$ 639,413
Colfax	89,631
Lincoln	1,824,317
Loomis	318,390
Placer County	4,623,108
Rocklin	2,553,416
Roseville	5,182,114
Planning Costs	633,466
Administration Costs	400,000
CTSA	666,806
CTSA 1% Planning For Agency	166,702
Pedestrian and Bicycle	214,155
Total	\$ 17,311,518
Plumas County Local Transportation Commission	
Plumas	
County of Plumas	\$ 581,386
Local Transportation Commission	52,000
Total	\$ 633,386
Riverside County Transportation Commission	
Riverside	
Western County	\$ 48,596,721
Coachella Valley	13,386,294
Palo Verde Valley	979,280
Total	\$ 62,962,295
Sacramento Area Council of Governments	
Sacramento	
City of Elk Grove	\$ 4,354,487
City of Citrus Heights	2,892,229
City of Folsom	2,311,014
Sacramento Area Council of Governments	1,903,594
Paratransit, Inc.	1,726,847
City of Galt	765,726
City of Sacramento	314,051
City of Rancho Cordova	38,710
City of Isleton	27,677
Sacramento Regional Transit District	32,739,641
County of Sacramento	974,665
Total	\$ 48,048,641
Sutter	
Yuba Sutter Transit Authority	\$ 1,198,923
City of Yuba City	1,634,398
County of Sutter	906,757

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Sacramento Area Council of Governments — (continued)	
Sutter	
City of Live Oak	\$ 332,700
Sacramento Area Council of Governments	160,641
Total	\$ 4,233,419
Yolo	
City of Davis	\$ 2,671,579
City of Woodland	2,191,278
City of West Sacramento	1,786,564
County of Yolo	945,131
Sacramento Area Council of Governments	324,932
City of Winters	284,244
Total	\$ 8,203,728
Yuba	
Yuba Sutter Transit Authority	\$ 880,760
County of Yuba	895,991
City of Wheatland	95,233
Sacramento area Council of Governments	79,235
City of Marysville	48,781
Total	\$ 2,000,000
Sacramento Area Council of Governments Total	\$ 62,485,788
Council of San Benito County Governments	
San Benito	
County	\$ 28,487
Local Transportation Authority	1,347,830
Planning And Administration	480,608
Total	\$ 1,856,925
San Bernardino Associated Governments	
San Bernardino	
San Bernardino Valley	\$ 56,647,657
Adelanto	962,607
Apple Valley	2,611,846
Barstow	913,045
Big Bear Lake	239,182
Hesperia	3,105,569
Needles	219,798
Twentynine Palms	1,067,418
Victorville	3,681,160
Yucca Valley	794,577
County-Unincorporated	6,821,009
Total	\$ 77,063,868
San Diego Association of Governments	
San Diego	
North County Transit District (NCTD)	\$ 38,369,151
Metropolitan Transit System (MTS)	82,128,739
County Auditor Administrative Expenses	42,000
San Diego Association of Governments (SANDAG)	496,000
Administrative Expenses	
2% Bicycle/Pedestrian Funds	2,862,742

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
San Diego Association of Governments — (continued)	
San Diego	
5% Community Transit Services	\$ 5,884,593
San Diego Association of Governments (SANDAG)	173,600
San Diego Association of Governments (SANDAG) - Planning	3,240,007
San Diego Association of Governments (SANDAG) - 3% Planning	3,487,720
CTSA/FACT	135,152
Total	\$ 136,819,704
San Joaquin County Council of Governments	
San Joaquin	
San Joaquin Regional Transit District	\$ 13,013,194
City of Lathrop	554,922
City of Lodi	1,998,574
City of Manteca	3,629,106
City of Tracy	3,357,970
City of Ripon	442,437
City of Escalon	670,089
County of San Joaquin	800,097
San Joaquin Regional Rail Commission	675,481
City of Stockton	243,888
San Joaquin COG Transportation Planning	1,129,407
SJCOG TDA Administration	200,000
San Joaquin County Auditor-Controller	2,000
Total	\$ 26,717,165
San Luis Obispo Area Council of Governments	
San Luis Obispo	
San Luis Obispo Council of Governments	\$ 684,912
City of Arroyo Grande	569,161
City of Atascadero	984,183
City of El Paso de Robles	993,315
City of Grover Beach	453,059
City of Morro Bay	368,269
City of Pismo Beach	295,467
City of San Luis Obispo	1,632,190
County of San Luis Obispo	3,654,488
CTSA/Ride On	459,909
Total	\$ 10,094,953
Santa Barbara County Association of Governments	
Santa Barbara	
City of Buellton	\$ 166,150
City of Carpinteria	10,562
City of Goleta	22,574
City of Guadalupe	223,156
City of Lompoc	1,531,264
City of Santa Barbara	66,736
City of Santa Maria	3,133,980

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Santa Barbara County Association of Governments —	
(continued)	
Santa Barbara	
City of Solvang	\$ 196,144
Easy Lift	368,476
Santa Barbara Metropolitan Transit District	7,001,045
Santa Maria Organization of Transportation Helpers	234,268
County of Santa Barbara	2,448,707
County of Santa Barbara Auditor Controller	1,800
Santa Barbara County Association of Governments	307,936
Total	\$ 15,712,798
Santa Cruz County Transportation Commission	
Santa Cruz	
Santa Cruz Metropolitan Transit District	\$ 6,313,334
Santa Cruz County Regional Transportation Commission	974,231
City of Santa Cruz	776,155
County of Santa Cruz	190,683
City of Watsonville	73,083
City of Capitola	14,201
City of Scotts Valley	16,560
Total	\$ 8,358,247
Shasta County Regional Transportation Planning Agency	
Shasta	
County of Shasta	\$ 3,113,872
City of Redding	4,075,486
City of Anderson	470,429
City of Shasta Lake	464,417
RTPA Administration	269,249
Total	\$ 8,393,453
Sierra County Local Transportation Commission	
Sierra	
Loyalton	\$ 26,231
County	50,414
Total	\$ 76,645
Siskiyou County Local Transportation Commission	
Siskiyou	
Weed	\$ 84,926
Yreka	210,975
County of Siskiyou	722,833
Siskiyou County Local Transportation Commission	75,671
Dorris	25,649
Dunsmuir	54,274
Etna	22,300
Ft Jones	19,397
Montague	43,759
Mt Shasta	106,314
Tulelake	29,004
Total	\$ 1,395,102

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Stanislaus Council of Governments	
Stanislaus	
Ceres	\$ 1,368,895
Hughson	80,647
Modesto	6,830,097
Newman	68,883
Oakdale	125,750
Patterson	107,767
Riverbank	123,015
Turlock	1,624,106
Waterford	124,883
Rola	990,233
County unincorporated	3,928,724
Transportation Planning Agency	627,000
Total	\$ 16,000,000
Tehama County Transportation Commission	
Tehama	
Tehama County (Unincorporated)	\$ 714,026
City of Corning	126,669
City of Red Bluff	241,773
City of Tehama	7,532
Administration - Transportation Commission	67,772
Tehama Rural Express - General Service	408,920
Total	\$ 1,566,692
Trinity County Transportation Commission	
Trinity	
Trinity County Local Transportation Commission - planning and administration	\$ 30,000
Trinity County	329,000
Total	\$ 359,000
Tulare County Association of Governments	
Tulare	
City of Dinuba	\$ 634,634
City of Exeter	311,362
City of Farmersville	313,270
City of Lindsay	332,983
City of Porterville	1,537,516
City of Tulare	1,685,627
City of Visalia	3,727,909
City of Woodlake	262,720
County/Non-Incorporated	4,907,414
Total	\$ 13,713,435
Tuolumne County and Cities Planning Council	
Tuolumne	
County of Tuolumne	\$ 1,710,603
City of Sonora	147,537
Total	\$ 1,858,140
Ventura County Transportation Commission	

Table 4. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Local Transportation Funds Schedule of Apportionments
by Areas of Apportionment

Area of Apportionment	Amounts
Ventura County Transportation Commission — (continued)	
Ventura	
Ventura County Transportation Commission	\$ 1,564,413
City of Camarillo	2,403,053
City of Fillmore	552,646
City of Moorpark	1,298,361
City of Ojai	322,158
City of Oxnard	6,986,702
City of Port Hueneme	861,315
City of San Buenaventura	3,957,738
City of Santa Paula	1,120,112
City of Simi Valley	4,545,907
City of Thousand Oaks	4,642,063
County of Ventura	3,536,532
Total	\$ 31,791,000
State Total	\$ 1,439,075,909

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission			
	Alameda	Contra Costa	Marin	Napa
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	1,322,771	567,570	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	3,211,078	1,654,011	—	325,771
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	57,417,782	30,168,803	10,364,980	2,719,850
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	2,278,609	304,914	—	3,970,667
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,450,643
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	590,000
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	192,845
Total LTF Allocations	\$ 64,230,240	\$ 32,695,298	\$ 10,364,980	\$ 9,249,776
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 11,549,461	\$ 11,311,780	\$ —	\$ 616,052
Capital Costs CCR 6730(b)	500,000	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 12,049,461	\$ 11,311,780	\$ —	\$ 616,052

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)			
	San Francisco	San Mateo	Santa Clara	Solano
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	769,275	1,435,592	1,650,863	90,000
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	1,684,184	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	35,060,778	31,604,296	78,434,728	9,157,767
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	5,111,927	2,575,169
Article 8				
Streets and Roads PUC 99400(a)	—	—	—	750,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	—	3,134,910
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	1,350,000
Total LTF Allocations	<u>\$ 35,830,053</u>	<u>\$ 34,724,072</u>	<u>\$ 85,197,518</u>	<u>\$ 17,057,846</u>
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 53,382,438	\$ 9,056,255	\$ 22,240,337	\$ —
Capital Costs CCR 6730(b)	9,319,862	2,926,000	546,057	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	<u>\$ 62,702,300</u>	<u>\$ 11,982,255</u>	<u>\$ 22,786,394</u>	<u>\$ —</u>

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission	Amador County Transportation Commission
	Sonoma	Total		
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	33,000	245,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	609,754	6,445,825	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	6,875,044	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	18,865,065	273,794,049	—	952,398
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	5,171,631	19,412,917	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	750,000	—	243,877
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	2,389,478	6,975,031	96,393	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	590,000	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	67,500	1,610,345	—	—
Total LTF Allocations	\$ 27,103,428	\$ 316,453,211	\$ 129,393	\$ 1,441,275
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 108,156,323	\$ —	\$ 806,132
Capital Costs CCR 6730(b)	—	13,291,919	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ —	\$ 121,448,242	\$ —	\$ 806,132

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments	Calaveras County Local Transportation Commission	Colusa County Local Transportation Commission	Del Norte County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 5,000	\$ —	\$ —	\$ 5,000
TPA PUC 99233.1	400,000	137,150	2,217	45,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	18,500	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	24,500
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	1,109,473	—	452,824	465,500
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	1,903,314	393,147	324,287	—
Pedestrians and Bicycles PUC 99400(a)	166,002	—	—	—
General Public PUC 99400(c)	76,785	665,190	—	—
Elderly and Handicapped PUC 99400(c)	956,194	—	—	—
Planning Contributions PUC 99402	2,659,763	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	157,023	—	—	—
Total LTF Allocations	\$ 7,433,554	\$ 1,213,987	\$ 779,328	\$ 540,000
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 124,828	\$ 72,460
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	327,086	124,093	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 327,086	\$ 124,093	\$ 124,828	\$ 72,460

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission		Tahoe Regional Planning Agency		
			El Dorado	Placer	Total
Local Transportation Fund Allocations					
Administration					
County Auditor PUC 99233.1	\$	3,221	\$	\$	\$
TPA PUC 99233.1		178,019	779	283	1,062
			15,100	11,600	26,700
Planning					
PUC 99233.2		195,797	24,800	16,500	41,300
PUC 99233.5(a)		—	—	—	—
PUC 99233.5(b)		—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234		—	—	—	—
Rail Service					
PUC 99233.4, 99234.9		—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275		—	—	—	—
Article 4					
Planning PUC 99262		—	—	—	—
Transit PUC 99260(a)		3,266,473	878,980	682,579	1,561,559
Joint Powers Agencies PUC 99260.7		—	—	—	—
Railroad Corporations PUC 99260.5(a)		—	—	—	—
Other		—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)		2,753	—	—	—
Pedestrians and Bicycles PUC 99400(a)		—	—	—	—
General Public PUC 99400(c)		—	—	—	—
Elderly and Handicapped PUC 99400(c)		—	—	—	—
Planning Contributions PUC 99402		—	—	—	—
Multimodal Terminal PUC 99400.5		—	—	—	—
Other		—	—	—	—
Total LTF Allocations	\$	3,646,263	\$	\$	\$
			919,659	710,962	1,630,621
State Transit Assistance Fund Allocations					
Article 4					
Operating Costs CCR 6730(a)	\$	—	\$	\$	\$
Capital Costs CCR 6730(b)		668,981	65,496	215,596	281,092
Rail Services Subsidy CCR 6730(c)		—	—	—	—
Specialized Services CCR 6731(c)		—	—	—	—
Other		—	—	—	—
Article 8					
AMTRAK CCR 6731(a)		—	—	—	—
General Public CCR 6731(b)		—	—	—	—
Elderly and Handicapped CCR 6731(b)		—	—	—	—
Other		—	—	—	—
Other Allocations					
Other Allocations		—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1		—	—	—	—
Total STAF Allocations	\$	668,981	\$	\$	\$
			65,496	215,596	281,092

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments	Glenn County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 263,000
TPA PUC 99233.1	—	—	210,905	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	588,625	—	65,000	162,033
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	1,463,777	—	—	—
Article 4				
Planning PUC 99262	—	6,681	—	—
Transit PUC 99260(a)	20,368,497	—	2,863,627	—
Joint Powers Agencies PUC 99260.7	—	—	965,470	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	8,651,188	582,457	1,236,573	2,273,682
Pedestrians and Bicycles PUC 99400(a)	—	—	7,648	—
General Public PUC 99400(c)	—	—	118,507	2,559,695
Elderly and Handicapped PUC 99400(c)	—	386,319	7,000	978,302
Planning Contributions PUC 99402	1,020,198	374,464	—	596,000
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	27,040	103,439
Total LTF Allocations	\$ 32,092,285	\$ 1,349,921	\$ 5,501,770	\$ 6,936,151
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 28,831	\$ —	\$ 310,678	\$ —
Capital Costs CCR 6730(b)	—	—	64,781	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	1,034,871	121,042	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	757,049
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 1,063,702	\$ 121,042	\$ 375,459	\$ 757,049

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission	Kern Council of Governments	Kings County Association of Governments	Lake County/City Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	28,212	—	24,500	139,892
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	109,536
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	583,170	—	—
Article 4				
Planning PUC 99262	—	857,423	—	—
Transit PUC 99260(a)	815,715	14,127,868	2,913,884	1,338,306
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	5,957,911	290,798	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	74,000	272,600
Elderly and Handicapped PUC 99400(c)	46,404	—	—	—
Planning Contributions PUC 99402	—	—	65,400	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 890,331	\$ 21,526,372	\$ 3,368,582	\$ 1,860,334
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 107,175	\$ 6,424,003	\$ 426,343	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 107,175	\$ 6,424,003	\$ 426,343	\$ —

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission	Los Angeles County Metropolitan Transportation Authority	Madera County Local Transportation Commission	Mariposa County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 78,000	\$ 70,000	\$ —
TPA PUC 99233.1	40,000	2,159,319	—	3,000
Planning				
PUC 99233.2	—	3,762,681	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	7,405,363	—	8,800
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	343,498,005	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	20,364,747	4,570,713	315,671
Pedestrians and Bicycles PUC 99400(a)	—	—	130,461	—
General Public PUC 99400(c)	732,199	—	434,562	—
Elderly and Handicapped PUC 99400(c)	—	—	—	136,360
Planning Contributions PUC 99402	—	—	183,184	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 772,199	\$ 377,268,115	\$ 5,388,920	\$ 463,831
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 45,668,331	\$ —	\$ —
Capital Costs CCR 6730(b)	—	9,032,150	—	—
Rail Services Subsidy CCR 6730(c)	—	34,644,088	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	103,663	—	347,065	—
Elderly and Handicapped CCR 6731(b)	—	—	—	77,309
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 103,663	\$ 89,344,569	\$ 347,065	\$ 77,309

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mendocino Council of Governments	Merced County Association of Governments	Modoc County Local Transportation Commission	Mono County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 2,850	\$ 3,500	\$ —
TPA PUC 99233.1	265,587	62,100	78,000	33,101
Planning				
PUC 99233.2	100,000	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	58,781	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	16,113
Article 4				
Planning PUC 99262	—	—	—	16,113
Transit PUC 99260(a)	2,448,039	4,866,452	—	538,463
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	2,185,239	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	128,500	304,394
Elderly and Handicapped PUC 99400(c)	462,827	—	—	—
Planning Contributions PUC 99402	—	183,360	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	\$ 3,335,234	\$ 7,300,001	\$ 210,000	\$ 908,184
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	462,636	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	1,109,214	40,748	58,543
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 462,636	\$ 1,109,214	\$ 40,748	\$ 58,543

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Transportation Agency for Monterey County	Nevada County Local Transportation Commission	Orange County Transportation Authority	Placer County Local Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ 4,868	\$ —
TPA PUC 99233.1	908,485	320,885	110,543	400,000
Planning				
PUC 99233.2	—	—	4,916,846	633,466
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	74,708	2,316,648	214,155
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	161,080	4,211,253	833,508
Article 4				
Planning PUC 99262	—	—	—	1,459,337
Transit PUC 99260(a)	10,050,932	2,393,134	95,075,579	5,433,562
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	4,853,729	—	—	6,983,649
Pedestrians and Bicycles PUC 99400(a)	10,000	31,051	—	—
General Public PUC 99400(c)	882,224	952,659	—	414,472
Elderly and Handicapped PUC 99400(c)	5,118	—	—	—
Planning Contributions PUC 99402	198,150	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	919,369
Total LTF Allocations	\$ 16,908,638	\$ 3,933,517	\$ 106,635,737	\$ 17,291,518
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 17,340,595	\$ 335,080
Capital Costs CCR 6730(b)	4,019,940	939,312	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	52,970
Total STAF Allocations	\$ 4,019,940	\$ 939,312	\$ 17,340,595	\$ 388,050

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Plumas County Local Transportation Commission	Riverside County Transportation Commission	Sacramento Area Council of Governments	
			Sacramento	Sutter
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 12,000	\$ 17,000	\$ 2,500
TPA PUC 99233.1	52,000	750,000	476,954	34,756
Planning				
PUC 99233.2	—	2,357,600	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	4,712,248	952,087	—
Rail Service				
PUC 99233.4, 99234.9	—	20,943,264	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	1,726,847	—
Article 4				
Planning PUC 99262	—	—	1,402,958	32,745
Transit PUC 99260(a)	—	70,744,647	37,890,690	1,198,923
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	—	222,074	2,871,355
Pedestrians and Bicycles PUC 99400(a)	6,306	—	—	—
General Public PUC 99400(c)	407,285	—	4,826,226	—
Elderly and Handicapped PUC 99400(c)	157,895	—	—	—
Planning Contributions PUC 99402	—	—	23,682	93,140
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	510,123	—
Total LTF Allocations	\$ 623,486	\$ 99,519,759	\$ 48,048,641	\$ 4,233,419
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 7,236,346	\$ 31,000
Capital Costs CCR 6730(b)	—	8,110,770	1,507,993	653,410
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	120,000	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 120,000	\$ 8,110,770	\$ 8,744,339	\$ 684,410

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)			Council of San Benito County Governments
	Yolo	Yuba	Total	
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 5,000	\$ 750	\$ 25,250	\$ —
TPA PUC 99233.1	81,413	19,853	612,976	—
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	952,087	28,487
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	1,726,847	—
Article 4				
Planning PUC 99262	172,084	—	1,607,787	480,608
Transit PUC 99260(a)	396,614	880,760	40,366,987	1,347,830
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	2,413,981	1,039,255	6,546,665	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	4,967,398	—	9,793,624	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	71,435	59,382	247,639	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	95,803	—	605,926	—
Total LTF Allocations	\$ 8,203,728	\$ 2,000,000	\$ 62,485,788	\$ 1,856,925
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 7,267,346	\$ 246,116
Capital Costs CCR 6730(b)	95,753	—	2,257,156	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	96,638	—	96,638	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 192,391	\$ —	\$ 9,621,140	\$ 246,116

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Bernardino Associated Governments	San Diego Association of Governments	San Diego Metropolitan Transit System	San Joaquin County Council of Governments
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ 17,000	\$ 42,000	\$ —	\$ 2,000
TPA PUC 99233.1	350,000	433,915	—	200,000
Planning				
PUC 99233.2	2,782,216	—	—	—
PUC 99233.5(a)	—	3,285,432	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	8,969,233	2,731,867	—	559,410
Rail Service				
PUC 99233.4, 99234.9	12,124,000	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	5,560,130	—	—
Article 4				
Planning PUC 99262	—	2,703,799	—	1,129,407
Transit PUC 99260(a)	52,785,007	110,752,928	—	13,027,600
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	173,600	—	—
Article 8				
Streets and Roads PUC 99400(a)	21,019,673	—	—	7,051,232
Pedestrians and Bicycles PUC 99400(a)	13,765	—	—	—
General Public PUC 99400(c)	7,309,307	—	—	2,862,279
Elderly and Handicapped PUC 99400(c)	—	—	—	249,191
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	287,500	836,635	—	2,000
Total LTF Allocations	\$ 105,657,701	\$ 126,520,306	\$ —	\$ 25,083,119
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 2,614,233	\$ 9,508,807	\$ 3,756,646
Capital Costs CCR 6730(b)	5,822,645	—	—	5,604,010
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	4,307,294	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 10,129,939	\$ 2,614,233	\$ 9,508,807	\$ 9,360,656

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Shasta County Regional Transportation Planning Agency
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ 1,800	\$ —	\$ —
TPA PUC 99233.1	180,219	300,246	499,213	269,249
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	197,801	306,337	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	459,909	587,623	—	—
Article 4				
Planning PUC 99262	—	2,250,298	—	—
Transit PUC 99260(a)	4,726,013	8,469,286	6,313,334	3,773,530
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	4,010,514	3,333,095	—	4,327,191
Pedestrians and Bicycles PUC 99400(a)	—	—	376,585	—
General Public PUC 99400(c)	—	—	—	1,190
Elderly and Handicapped PUC 99400(c)	6,500	69,999	694,097	22,293
Planning Contributions PUC 99402	444,803	—	475,018	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	69,194	—	—	—
Total LTF Allocations	<u>\$ 10,094,953</u>	<u>\$ 15,318,684</u>	<u>\$ 8,358,247</u>	<u>\$ 8,393,453</u>
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 1,622,263	\$ —	\$ 2,178,587	\$ 177,081
Capital Costs CCR 6730(b)	—	1,254,057	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	8,620	—	224,548
Elderly and Handicapped CCR 6731(b)	—	—	—	7,707
Other	—	—	—	—
Other Allocations				
Other Allocations	—	136,195	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	71,057	—	375,344
Total STAF Allocations	<u>\$ 1,622,263</u>	<u>\$ 1,469,929</u>	<u>\$ 2,178,587</u>	<u>\$ 784,680</u>

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sierra County Local Transportation Commission	Siskiyou County Local Transportation Commission	Stanislaus Council of Governments	Tehama County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	75,671	147,000	67,772
Planning				
PUC 99233.2	—	—	480,000	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	307,960	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	370,669	9,637,632	—
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	—	948,762	2,694,971	1,090,000
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—
General Public PUC 99400(c)	—	—	2,154,161	182,826
Elderly and Handicapped PUC 99400(c)	76,372	—	—	226,094
Planning Contributions PUC 99402	—	—	438,487	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	139,789	—
Total LTF Allocations	\$ 76,372	\$ 1,395,102	\$ 16,000,000	\$ 1,566,692
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ 140,819	\$ 13,752	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	40,000	—	—	166,585
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	\$ 40,000	\$ 140,819	\$ 13,752	\$ 166,585

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Trinity County Transportation Commission	Tulare County Association of Governments	Tuolumne County and Cities Planning Council	Ventura County Transportation Commission
Local Transportation Fund Allocations				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 12,700
TPA PUC 99233.1	30,000	—	36,690	528,413
Planning				
PUC 99233.2	—	—	—	636,000
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	37,163	603,458
Rail Service				
PUC 99233.4, 99234.9	—	—	—	400,000
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	200,000	7,236,593	—	8,248,484
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	20,000	5,720,626	1,240,121	16,461,212
Pedestrians and Bicycles PUC 99400(a)	30,000	—	—	—
General Public PUC 99400(c)	79,000	—	544,166	4,900,733
Elderly and Handicapped PUC 99400(c)	—	—	—	—
Planning Contributions PUC 99402	—	427,530	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Allocations	<u>\$ 359,000</u>	<u>\$ 13,384,749</u>	<u>\$ 1,858,140</u>	<u>\$ 31,791,000</u>
State Transit Assistance Fund Allocations				
Article 4				
Operating Costs CCR 6730(a)	\$ 185,000	\$ —	\$ 220,145	\$ —
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	—	575,597	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Allocations				
Other Allocations	—	—	—	1,033,726
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Allocations	<u>\$ 185,000</u>	<u>\$ 575,597</u>	<u>\$ 220,145</u>	<u>\$ 1,033,726</u>

Table 5. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Allocations by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	State Total
Local Transportation Fund Allocations	
Administration	
County Auditor PUC 99233.1	\$ 549,251
TPA PUC 99233.1	10,384,979
Planning	
PUC 99233.2	15,905,906
PUC 99233.5(a)	3,285,432
PUC 99233.5(b)	—
Pedestrian and Bicycle Facilities	
PUC 99233.3, 99234	36,874,025
Rail Service	
PUC 99233.4, 99234.9	33,467,264
Article 4.5	
Community Transit Services	
PUC 99233.7, 99275	22,502,954
Article 4	
Planning PUC 99262	10,511,453
Transit PUC 99260(a)	1,126,334,879
Joint Powers Agencies PUC 99260.7	965,470
Railroad Corporations PUC 99260.5(a)	—
Other	19,586,517
Article 8	
Streets and Roads PUC 99400(a)	136,347,797
Pedestrians and Bicycles PUC 99400(a)	771,818
General Public PUC 99400(c)	42,921,782
Elderly and Handicapped PUC 99400(c)	4,480,965
Planning Contributions PUC 99402	7,903,996
Multimodal Terminal PUC 99400.5	—
Other	4,758,260
Total LTF Allocations	\$ 1,477,552,748
State Transit Assistance Fund Allocations	
Article 4	
Operating Costs CCR 6730(a)	\$ 208,012,666
Capital Costs CCR 6730(b)	51,528,357
Rail Services Subsidy CCR 6730(c)	34,644,088
Specialized Services CCR 6731(c)	—
Other	—
Article 8	
AMTRAK CCR 6731(a)	—
General Public CCR 6731(b)	8,805,607
Elderly and Handicapped CCR 6731(b)	85,016
Other	757,049
Other Allocations	
Other Allocations	1,169,921
Community Transit Services	
CCR 6730(d), 6731(d), and 6731.1	499,371
Total STAF Allocations	\$ 305,502,075

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission				
	Alameda				
	Metropolitan Transportation Commission	Alameda County	City of Albany	City of Berkeley	City of Fremont
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 27,192	\$ —	\$ —	\$ —
TPA PUC 99233.1	319,369	—	—	—	—
Planning					
PUC 99233.2	1,916,217	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	31,000	316,040	364,073
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 2,235,586	\$ 27,192	\$ 31,000	\$ 316,040	\$ 364,073
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 7,380,057	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,920,785	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 9,300,842	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

	City of Hayward	City of Livermore	City of Newark	City of Oakland	City of Pleasanton
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	259,695	113,044	111,065	890,361	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	115,231	—	—	59,952
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	6,734,463	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 259,695	\$ 6,962,738	\$ 111,065	\$ 890,361	\$ 59,952
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Alameda — (continued)

	City of San Leandro	City of Union City	Alameda - Contra Costa Transit District	Alameda-Contra Costa County Transit District	Livermore-Amador Valley Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	74,177	53,142	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	113,879	2,929,017	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,711,313	47,324,885	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 74,177	\$ 1,878,334	\$ 50,253,902	\$ —	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 720,116	\$ —	\$ 10,586,161	\$ 963,300
Capital Costs CCR 6730(b)	—	—	—	4,588	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 720,116	\$ —	\$ 10,590,749	\$ 963,300

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Alameda		Contra Costa		
	Total	Metropolitan Transportation Commission	Contra Costa County	City of Antioch	City of Brentwood
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 27,192	\$ —	\$ 74,262	\$ —	\$ —
TPA PUC 99233.1	319,369	175,090	—	—	—
Planning					
PUC 99233.2	1,916,217	1,050,539	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	2,212,597	414,638	—	71,089	31,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	3,218,079	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	55,770,661	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 63,464,115	\$ 1,640,267	\$ 74,262	\$ 71,089	\$ 31,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 19,649,634	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	1,925,373	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 21,575,007	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)				
	Contra Costa — (continued)				Marin
	Central Contra Costa Transit Authority	Eastern Contra Costa County Transit Authority	Western Contra Costa Transit Authority	Total	Metropolitan Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 74,262	\$ —
TPA PUC 99233.1	—	—	—	175,090	54,998
Planning					
PUC 99233.2	—	—	—	1,050,539	329,986
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	947,460	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	684,085	360,733	109,012	1,654,011	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	12,874,668	9,694,556	1,867,221	30,168,803	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	216,294	83,869	4,751	304,914	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 13,775,047</u>	<u>\$ 10,139,158</u>	<u>\$ 1,980,984</u>	<u>\$ 34,375,079</u>	<u>\$ 384,984</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 6,355,963	\$ 4,955,817	\$ —	\$ 11,311,780	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ 6,355,963</u>	<u>\$ 4,955,817</u>	<u>\$ —</u>	<u>\$ 11,311,780</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Marin — (continued)

	Marin County	City of Larkspur	Golden Gate Bridge Highway and Transportation District	Marin County Transit District	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 54,998	\$ —	\$ —	\$ —	\$ 54,998
TPA PUC 99233.1	—	—	—	—	54,998
Planning					
PUC 99233.2	—	—	—	—	329,986
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	136,668	—	58,395	195,063
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	10,364,980	—	10,364,980
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 54,998	\$ 136,668	\$ 10,364,980	\$ 58,395	\$ 11,000,025
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Napa

	Metropolitan Transportation Commission	Napa County	City of American Canyon	Napa County Transportation Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 32,537	\$ —	\$ —	\$ 32,537
TPA PUC 99233.1	32,537	—	—	—	32,537
Planning					
PUC 99233.2	195,221	—	—	—	195,221
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	34,729	—	34,729
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	325,771	325,771
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	1,062,349	1,062,349
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	3,400,000	—	—	23,745	3,423,745
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	1,450,643	1,450,643
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	590,000	590,000
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 3,627,758	\$ 32,537	\$ 34,729	\$ 3,452,508	\$ 7,147,532
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 616,052	\$ 616,052
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 616,052	\$ 616,052

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

San Francisco

	Metropolitan Transportation Commission	San Francisco County	Golden Gate Bridge Highway and Transportation District	San Francisco Bay Area Rapid Transit District	San Francisco Municipal Railway
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 186,509	\$ —	\$ —	\$ —
TPA PUC 99233.1	186,509	—	—	—	—
Planning					
PUC 99233.2	1,119,059	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	842,421
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	35,060,778
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,305,568	\$ 186,509	\$ —	\$ —	\$ 35,903,199
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 5,310,654	\$ 23,112,193	\$ 24,959,591
Capital Costs CCR 6730(b)	—	—	—	82,918	17,139,358
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 5,310,654	\$ 23,195,111	\$ 42,098,949

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	San Francisco		San Mateo		
	Total	Metropolitan Transportation Commission	San Mateo County	City of Daly City	City of Half Moon Bay
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 186,509	\$ —	\$ 51,892	\$ —	\$ —
TPA PUC 99233.1	186,509	173,288	—	—	—
Planning					
PUC 99233.2	1,119,059	1,039,730	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	842,421	—	—	153,678	220,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	35,060,778	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 37,395,276	\$ 1,213,018	\$ 51,892	\$ 153,678	\$ 220,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 53,382,438	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	17,222,276	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 70,604,714	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

San Mateo —
(continued)
City of San Bruno

City of San Mateo

City of South San
Francisco

San Mateo County
Transit District

Total

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1 \$ — \$ — \$ — \$ — \$ 51,892

TPA PUC 99233.1 — — — — 173,288

Planning

PUC 99233.2 — — — — 1,039,730

PUC 99233.5(a) — — — — —

PUC 99233.5(b) — — — — —

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234 55,020 319,145 200,544 — 948,387

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — — — 1,684,184 1,684,184

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — — — 31,604,296 31,604,296

Joint Powers Agencies PUC 99260.7 — — — — —

Railroad Corporations PUC 99260.5(a) — — — — —

Other — — — — —

Article 8

Streets and Roads PUC 99400(a) — — — — —

Pedestrians and Bicycles PUC 99400(a) — — — — —

General Public PUC 99400(c) — — — — —

Elderly and Handicapped PUC 99400(c) — — — — —

Planning Contributions PUC 99402 — — — — —

Multimodal Terminal PUC 99400.5 — — — — —

Other — — — — —

Total LTF Expenditures \$ 55,020 \$ 319,145 \$ 200,544 \$ 33,288,480 \$ 35,501,777

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ — \$ — \$ 7,719,030 \$ 7,719,030

Capital Costs CCR 6730(b) — — — 4,223,831 4,223,831

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

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

Other — — — — —

Article 8

AMTRAK CCR 6731(a) — — — — —

General Public CCR 6731(b) — — — — —

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

Other — — — — —

Other Expenditures

Other Expenditures — — — — —

Community Transit Services

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

Total STAF Expenditures \$ — \$ — \$ — \$ 11,942,861 \$ 11,942,861

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Santa Clara

	Metropolitan Transportation Commission	Santa Clara County	City of Cupertino	City of Los Altos	City of Morgan Hill
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 48,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	426,218	—	—	—	—
Planning					
PUC 99233.2	2,557,309	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	38,361	449,210	38,410
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 2,983,527	\$ 48,000	\$ 38,361	\$ 449,210	\$ 38,410
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

**Santa Clara —
(continued)**

	City of Mountain View	City of Palo Alto	City of San Jose	City of Saratoga	City of Sunnyvale
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	56,020	62,007	957,619	114,357	421,543
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 56,020	\$ 62,007	\$ 957,619	\$ 114,357	\$ 421,543
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Santa Clara — (continued)				Solano	
	Santa Clara Valley Transportation Authority	Western Contra Costa Transit Agency	Total		Metropolitan Transportation Commission	Solano County
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 48,000		\$ —	\$ 77,002
TPA PUC 99233.1	—	—	426,218		77,002	—
Planning						
PUC 99233.2	—	—	2,557,309		462,012	—
PUC 99233.5(a)	—	—	—		—	—
PUC 99233.5(b)	—	—	—		—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	238,231	—	2,375,758		—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—		—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—		—	—
Article 4						
Planning PUC 99262						
Transit PUC 99260(a)	78,434,729	—	78,434,729		—	—
Joint Powers Agencies PUC 99260.7	—	—	—		—	—
Railroad Corporations PUC 99260.5(a)	—	—	—		—	—
Other	5,111,927	—	5,111,927		—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—		—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—		—	—
General Public PUC 99400(c)	—	—	—		—	—
Elderly and Handicapped PUC 99400(c)	—	—	—		—	—
Planning Contributions PUC 99402	—	—	—		—	—
Multimodal Terminal PUC 99400.5	—	—	—		—	—
Other	—	—	—		—	—
Total LTF Expenditures	\$ 83,784,887	\$ —	\$ 88,953,941		\$ 539,014	\$ 77,002
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 19,771,666	\$ 2,441,505	\$ 22,213,171		\$ —	\$ —
Capital Costs CCR 6730(b)	—	545,033	545,033		—	—
Rail Services Subsidy CCR 6730(c)	—	—	—		—	—
Specialized Services CCR 6731(c)	—	—	—		—	—
Other	—	—	—		—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—		—	—
General Public CCR 6731(b)	—	—	—		—	—
Elderly and Handicapped CCR 6731(b)	—	—	—		—	—
Other	—	—	—		—	—
Other Expenditures						
Other Expenditures	—	—	—		—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—		—	—
Total STAF Expenditures	\$ 19,771,666	\$ 2,986,538	\$ 22,758,204		\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Solano — (continued)

	City of Benicia	City of Dixon	City of Fairfield	City of Rio Vista	City of Suisun City
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	120,395	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	903,154	460,439	2,975,830	128,901	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	12,680	10,958	2,940,638	13,054	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	272,887	146,310
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	1,446,613	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 915,834	\$ 471,397	\$ 7,483,476	\$ 414,842	\$ 146,310
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 71,575	\$ 55,000	\$ 363,580	\$ 37,255	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 71,575	\$ 55,000	\$ 363,580	\$ 37,255	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

	Solano — (continued)				Sonoma
	City of Vacaville	City of Vallejo	Solano Transportation Authority	Total	Metropolitan Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 77,002	\$ —
TPA PUC 99233.1	—	—	—	77,002	97,763
Planning					
PUC 99233.2	—	—	—	462,012	586,573
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	7,603	—	—	127,998	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	4,654,634	—	9,122,958	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	20,000	—	2,997,330	—
Article 8					
Streets and Roads PUC 99400(a)	808,805	—	550,000	1,778,002	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	746,262	519,485	—	2,712,360	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	879,396	—	—	879,396	—
Total LTF Expenditures	<u>\$ 2,442,066</u>	<u>\$ 5,194,119</u>	<u>\$ 550,000</u>	<u>\$ 18,234,060</u>	<u>\$ 684,336</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 1,799,810	\$ —	\$ 2,327,220	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 1,799,810</u>	<u>\$ —</u>	<u>\$ 2,327,220</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Metropolitan
Transportation
Commission —
(continued)

Sonoma — (continued)

	Sonoma County	City of Healdsburg	City of Petaluma	City of Santa Rosa	City of Sonoma
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 27,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	93,030	97,120
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	175,228	138,617	3,265,392	6,991,003
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	1,781,030	660,582
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	1,360,007	—	693,019
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	(3,296)
Total LTF Expenditures	\$ 27,000	\$ 175,228	\$ 1,498,624	\$ 5,139,452	\$ 8,438,428
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 29,710	\$ 163,353	\$ 501,542	\$ 830,058
Capital Costs CCR 6730(b)	—	—	—	313,676	93,715
Rail Services Subsidy CCR 6730(c)	—	—	—	—	37,890
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 29,710	\$ 163,353	\$ 815,218	\$ 961,663

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Metropolitan Transportation Commission — (continued)		Alpine County Transportation Commission		
	Sonoma — (continued)		Alpine		
	Golden Gate Bridge Highway and Transportation District	Total	Total	Alpine County Transportation Commission	Alpine County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 27,000	\$ 579,392	\$ —	\$ —
TPA PUC 99233.1	—	97,763	1,542,774	33,000	—
Planning					
PUC 99233.2	—	586,573	9,256,646	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	190,150	7,874,563	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	6,882,045	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	4,614,817	15,185,057	266,774,611	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	2,441,612	14,279,528	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	1,778,002	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	2,053,026	6,216,029	—	96,393
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	590,000	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	(3,296)	876,100	—	—
Total LTF Expenditures	\$ 4,614,817	\$ 20,577,885	\$ 316,649,690	\$ 33,000	\$ 96,393
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 1,524,663	\$ 118,743,988	\$ —	\$ —
Capital Costs CCR 6730(b)	—	407,391	24,323,904	—	—
Rail Services Subsidy CCR 6730(c)	—	37,890	37,890	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 1,969,944	\$ 143,105,782	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Alpine County Transportation Commission — (continued)	Amador County Transportation Commission			
	Amador				
	Total	Amador County Transportation Commission	Amador County	City of Amador	City of Ione
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	33,000	245,000	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	140,034	1,366	49,751
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	96,393	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 129,393	\$ 245,000	\$ 140,034	\$ 1,366	\$ 49,751
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Amador County
Transportation
Commission —
(continued)

Amador — (continued)

	City of Jackson	City of Plymouth	City of Sutter Creek	Amador Regional Transit System	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	245,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	952,398	952,398
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	27,387	6,658	18,681	—	243,877
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 27,387	\$ 6,658	\$ 18,681	\$ 952,398	\$ 1,441,275
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 806,132	\$ 806,132
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 806,132	\$ 806,132

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments				
	Butte				
	Butte County Association of Governments	Butte County	City of Biggs	City of Chico	City of Gridley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 5,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	400,000	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	847,109	—	204,126	58,238
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	57,416	1,845,898	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	166,002	—
General Public PUC 99400(c)	—	—	—	—	12,123
Elderly and Handicapped PUC 99400(c)	—	10,000	—	—	—
Planning Contributions PUC 99402	—	1,821,995	—	312,387	129,510
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	1,700	—	155,323	—
Total LTF Expenditures	\$ 400,000	\$ 2,685,804	\$ 57,416	\$ 2,683,736	\$ 199,871
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 23,262
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	327,086	4,288	355,866	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 327,086	\$ 4,288	\$ 355,866	\$ 23,262

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Butte County Association of Governments — (continued)			Calaveras County Local Transportation Commission		
	Butte — (continued)			Calaveras		
	City of Oroville	City of Paradise	Total	Calaveras County Local Transportation Commission	Calaveras County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 5,000	\$ —	\$ —	
TPA PUC 99233.1	—	—	400,000	137,150	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	18,500
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,109,473	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	1,903,314	—	—	362,295
Pedestrians and Bicycles PUC 99400(a)	—	—	166,002	—	—	—
General Public PUC 99400(c)	57,752	6,910	76,785	—	—	665,190
Elderly and Handicapped PUC 99400(c)	307,673	638,521	956,194	—	—	—
Planning Contributions PUC 99402	166,796	229,075	2,659,763	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	157,023	—	—	—
Total LTF Expenditures	\$ 532,221	\$ 874,506	\$ 7,433,554	\$ 137,150	\$ 1,045,985	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 23,262	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	51,766	93,046	832,052	—	—	124,093
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 51,766	\$ 93,046	\$ 855,314	\$ —	\$ 124,093	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Calaveras County Local Transportation Commission — (continued)		Colusa County Local Transportation Commission		
	Calaveras — (continued) City of Angels	Total	Colusa	Colusa County	City of Colusa
			Colusa County Local Transportation Commission		
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	137,150	2,217	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	18,500	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	226,412	117,734
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	30,852	393,147	—	190,378	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	665,190	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 30,852	\$ 1,213,987	\$ 2,217	\$ 416,790	\$ 117,734
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 124,828	\$ 64,910
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	124,093	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 124,093	\$ —	\$ 124,828	\$ 64,910

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Colusa County Local Transportation Commission — (continued)		Del Norte County Local Transportation Commission		
	Colusa — (continued)		Del Norte		
	City of Williams	Total	Del Norte County Local Transportation Commission	Del Norte County	Consolidated Transportation Service Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 4,920	\$ —
TPA PUC 99233.1	—	2,217	41,961	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	24,500
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	108,678	452,824	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	190,378	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 108,678	\$ 645,419	\$ 41,961	\$ 4,920	\$ 24,500
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 59,917	\$ 249,655	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 59,917	\$ 249,655	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Del Norte County Local Transportation Commission — (continued)		El Dorado County Local Transportation Commission		
	Del Norte — (continued)		El Dorado		
	Redwood Coast Transit Authority	Total	El Dorado County Local Transportation Commission	El Dorado County	City of Placerville
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 4,920	\$ —	\$ 3,221	\$ —
TPA PUC 99233.1	—	41,961	178,019	—	—
Planning					
PUC 99233.2	—	—	195,797	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	24,500	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	465,500	465,500	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	2,753
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 465,500	\$ 536,881	\$ 373,816	\$ 3,221	\$ 2,753
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 72,460	\$ 72,460	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 72,460	\$ 72,460	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	El Dorado County Local Transportation Commission — (continued)		Tahoe Regional Planning Agency			
	El Dorado — (continued)		El Dorado			
	El Dorado County Joint Transit Agency	Total	Tahoe Regional Planning Agency	El Dorado County	City of South Lake Tahoe	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ 3,221	\$ —	\$ 779	\$ —	
TPA PUC 99233.1	—	178,019	39,900	—	—	
Planning						
PUC 99233.2	—	195,797	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	3,266,473	3,266,473	—	605,544	570,530	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	2,753	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 3,266,473	\$ 3,646,263	\$ 39,900	\$ 606,323	\$ 570,530	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 30,770	\$ 84,963	
Capital Costs CCR 6730(b)	668,981	668,981	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ 668,981	\$ 668,981	\$ —	\$ 30,770	\$ 84,963	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tahoe Regional Planning Agency — (continued)					
	El Dorado	Placer	Placer	Total	Total	
	Total	Tahoe Regional Planning Agency	County	Total	Total	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ 779	\$ —	\$ 283	\$ 283	\$ 1,062	
TPA PUC 99233.1	39,900	11,600	—	11,600	51,500	
Planning						
PUC 99233.2	—	16,500	—	16,500	16,500	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	—	—	
Transit PUC 99260(a)	1,176,074	—	682,579	682,579	1,858,653	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	\$ 1,216,753	\$ 28,100	\$ 682,862	\$ 710,962	\$ 1,927,715	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 115,733	\$ —	\$ 84,964	\$ 84,964	\$ 200,697	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ 115,733	\$ —	\$ 84,964	\$ 84,964	\$ 200,697	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Fresno County Council of Governments				
	Fresno				
	Fresno County Council of Governments	Fresno County	City of Clovis	City of Coalinga	City of Firebaugh
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	112,806	59,979	11,740	4,350
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	157,289	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,623,315	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	3,668,929	1,256,651	606,756	160,492
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	1,021,063	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,021,063	\$ 3,781,735	\$ 3,097,234	\$ 618,496	\$ 164,842
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 4,679	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	391,476	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 396,155	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of Fowler	City of Fresno	City of Huron	City of Kerman	City of Kingsburg
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	3,441	312,695	4,871	8,835	7,303
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	18,197,808	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	119,846	—	150,413	404,166	295,695
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 123,287</u>	<u>\$ 18,510,503</u>	<u>\$ 155,284</u>	<u>\$ 413,001</u>	<u>\$ 302,998</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 570,972	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	2,158,706	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 2,729,678</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of Mendota	City of Orange Cove	City of Parlier	City of Reedley	City of San Joaquin
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	6,127	6,854	8,503	16,192	2,516
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	266,350	321,319	432,998	714,388	89,607
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 272,477</u>	<u>\$ 328,173</u>	<u>\$ 441,501</u>	<u>\$ 730,580</u>	<u>\$ 92,123</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Fresno County Council of Governments — (continued)					
Fresno — (continued)					
	City of Sanger	City of Selma	Fresno County Economic Opportunities Commission	Fresno County Rural Transit Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	16,171	15,077	—	—	597,460
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	1,306,488	—	1,463,777
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	1,532,055	21,353,178
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	786,291	569,255	—	—	9,843,156
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	1,021,063
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 802,462	\$ 584,332	\$ 1,306,488	\$ 1,532,055	\$ 34,278,634
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 27,159	\$ 602,810
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	1,410,263	3,960,445
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 1,437,422	\$ 4,563,255

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Glenn County Local Transportation Commission				
	Glenn				
	Glenn County Local Transportation Commission	Glenn County	City of Orland	City of Willows	Glenn County Transit
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	6,681	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	274,126	221,046	87,285	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	386,319
Elderly and Handicapped PUC 99400(c)	—	—	—	—	374,464
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 6,681	\$ 274,126	\$ 221,046	\$ 87,285	\$ 760,783
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	121,042	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 121,042	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Glenn County Local Transportation Commission — (continued)	Humboldt County Association of Governments	Humboldt County	City of Arcata	City of Blue Lake
	Total	Humboldt County Association of Governments	Humboldt County	City of Arcata	City of Blue Lake
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	210,905	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	6,681	—	—	—	—
Transit PUC 99260(a)	—	—	—	518,324	—
Joint Powers Agencies PUC 99260.7	—	—	—	66,000	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	582,457	—	—	—	6,028
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	386,319	—	—	—	31,375
Elderly and Handicapped PUC 99400(c)	374,464	—	—	—	2,000
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,349,921	\$ 210,905	\$ —	\$ 584,324	\$ 39,403
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 196,019	\$ 136,000	\$ —
Capital Costs CCR 6730(b)	—	—	64,781	9,358	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	121,042	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 121,042	\$ —	\$ 260,800	\$ 145,358	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Humboldt County
 Association of
 Governments —
 (continued)

Humboldt — (continued)

	City of Eureka	City of Ferndale	City of Fortuna	City of Rio Dell	City of Trinidad
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,095,125	—	80,721	24,849	3,913
Joint Powers Agencies PUC 99260.7	632,394	—	97,518	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	48,000	196,498	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	7,648	—	—
General Public PUC 99400(c)	—	—	—	80,299	6,833
Elderly and Handicapped PUC 99400(c)	—	—	—	5,000	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,727,519	\$ 48,000	\$ 382,385	\$ 110,148	\$ 10,746
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 54,844	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	25,156	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 80,000	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Humboldt County Association of Governments — (continued)			Imperial Valley Association of Governments	
	Humboldt — (continued)			Imperial	
	Humboldt Community Access and Resource Center	Humboldt Transit Authority	Total	Imperial Valley Association of Governments	Imperial County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 263,000
TPA PUC 99233.1	—	—	210,905	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	65,000	65,000	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	—	1,140,695	2,863,627	—	—
Joint Powers Agencies PUC 99260.7	—	169,558	965,470	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	986,047	1,236,573	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	7,648	—	—
General Public PUC 99400(c)	—	—	118,507	—	2,559,695
Elderly and Handicapped PUC 99400(c)	—	—	7,000	—	160,462
Planning Contributions PUC 99402	—	—	—	—	596,000
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	27,040	27,040	—	—
Total LTF Expenditures	\$ —	\$ 2,388,340	\$ 5,501,770	\$ —	\$ 3,579,157
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 114,659	\$ —	\$ 501,522	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	99,295	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	757,049
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 114,659	\$ —	\$ 600,817	\$ —	\$ 757,049

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Imperial Valley
 Association of
 Governments —
 (continued)

Imperial — (continued)

	City of Brawley	City of Calexico	City of Calipatria	City of El Centro	City of Imperial
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	50,571	30,114	24,292	37,177	8,575
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	757,586	703,981	151,382	498,941	98,638
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	318,802	266,416	—	161,320	71,302
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	8,015	5,916	1,126	86,410	1,588
Total LTF Expenditures	\$ 1,134,974	\$ 1,006,427	\$ 176,800	\$ 783,848	\$ 180,103
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Imperial Valley Association of Governments — (continued)		Inyo County Local Transportation Commission		
	Imperial — (continued)		Inyo		
	City of Westmorland	Total	Inyo County Local Transportation Commission	Inyo County	Eastern Sierra Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 263,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	28,212	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	11,304	162,033	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	815,715
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	63,154	2,273,682	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	2,559,695	—	—	—
Elderly and Handicapped PUC 99400(c)	—	978,302	—	—	—
Planning Contributions PUC 99402	—	596,000	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	384	103,439	—	—	—
Total LTF Expenditures	\$ 74,842	\$ 6,936,151	\$ 28,212	\$ —	\$ 815,715
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	757,049	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 757,049	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Inyo County Local Transportation Commission — (continued)			Kern Council of Governments		
	Inyo — (continued)			Kern		
	Eastern Sierra Transit Authority	Inyo-Mono Area Agency On Aging	Total	Kern Council of Governments	Kern County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	28,212	315,130	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	794,791	—	—
Transit PUC 99260(a)	—	—	815,715	—	2,856,978	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	3,696,292	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	46,404	46,404	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ —	\$ 46,404	\$ 890,331	\$ 1,109,921	\$ 6,553,270	—
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 107,175	\$ —	\$ 107,175	\$ —	\$ 855,573	—
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	(1)	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 107,175	\$ —	\$ 107,175	\$ (1)	\$ 855,573	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of
Governments —
(continued)

Kern — (continued)

	City of Arvin	City of Bakersfield	City of California City	City of Delano	City of McFarland
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	363,069	141,392	244,809	1,093,278	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	268,162	—	274,770	—	724,389
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 631,231	\$ 141,392	\$ 519,579	\$ 1,093,278	\$ 724,389
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 610,000	\$ 244,648
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ 610,000	\$ 244,648

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kern Council of
Governments —
(continued)

Kern — (continued)

	City of Ridgecrest	City of Shafter	City of Tehachapi	City of Wasco	Golden Empire Transit District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	829,920	656,214	60,260	195,642	8,342,520
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	481,816	2,746,410	477,856	768,925	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,311,736	\$ 3,402,624	\$ 538,116	\$ 964,567	\$ 8,342,520
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 122,360	\$ 399,937	\$ 17,505	\$ 31,000	\$ 4,105,952
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 122,360	\$ 399,937	\$ 17,505	\$ 31,000	\$ 4,105,952

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Kern Council of Governments — (continued)		Kings County Association of Governments		
	Kern — (continued)		Kings		
	North Bakersfield Park and Recreation District CTSA	Total	Kings County Association of Governments	Kings County	City of Avenal
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	315,130	24,500	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	667,128	667,128	—	—	—
Article 4					
Planning PUC 99262	—	794,791	—	—	—
Transit PUC 99260(a)	—	14,784,082	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	9,438,620	—	18,940	158,520
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	4,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	65,400	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 667,128	\$ 25,999,751	\$ 89,900	\$ 18,940	\$ 162,520
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 6,386,975	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	(1)	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 6,386,974	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Kings County
 Association of
 Governments —
 (continued)

Kings — (continued)

	City of Corcoran	City of Hanford	City of Lemoore	Kings County Area Public Transit Agency	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	24,500
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	480,494	—	—	2,433,390	2,913,884
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	5,276	108,062	—	290,798
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	70,000	—	—	—	74,000
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	65,400
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 550,494	\$ 5,276	\$ 108,062	\$ 2,433,390	\$ 3,368,582
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 69,946	\$ —	\$ —	\$ 426,343	\$ 496,289
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 69,946	\$ —	\$ —	\$ 426,343	\$ 496,289

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lake County/City Council of Governments			Lassen County Local Transportation Commission	
	Lake				
	Lake County/City Council of Governments	Lake County	Lake Transit Authority	Total	Lassen County Local Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	139,892	—	—	139,892	40,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	29,202	—	—	29,202	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	1,338,306	1,338,306	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	272,600	—	—	272,600	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 441,694	\$ —	\$ 1,338,306	\$ 1,780,000	\$ 40,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	401,276	—	—	401,276	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 401,276	\$ —	\$ —	\$ 401,276	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Lassen County Local Transportation Commission — (continued)			Los Angeles County Metropolitan Transportation Authority	
	Lassen — (continued)			Los Angeles	
	Lassen County	Lassen County Transit Services Agency	Total	Los Angeles County Metropolitan Transportation Authority	Los Angeles County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 78,000
TPA PUC 99233.1	—	—	40,000	2,159,319	—
Planning					
PUC 99233.2	—	—	—	3,209,281	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	1,920,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	4,093,011
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	732,199	732,199	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 732,199</u>	<u>\$ 772,199</u>	<u>\$ 5,368,600</u>	<u>\$ 6,091,011</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	103,663	103,663	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 103,663</u>	<u>\$ 103,663</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

**Los Angeles —
 (continued)**
 City of Agoura Hills

City of Alhambra

City of Arcadia

City of Avalon

City of Azusa

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		22,738		106,511		66,544		—		82,440
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

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

Article 8

Streets and Roads PUC 99400(a)		—		—		—		126,039		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>22,738</u>	\$	<u>106,511</u>	\$	<u>66,544</u>	\$	<u>126,039</u>	\$	<u>82,440</u>
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State Transit Assistance Fund Expenditures

Article 4

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

Article 8

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

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

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

	\$	<u>—</u>								
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

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

City of Claremont

City of Commerce

City of Compton

City of Covina

Local Transportation Fund Expenditures

Administration

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

TPA PUC 99233.1 — — — — —

Planning

PUC 99233.2 — — — — —

PUC 99233.5(a) — — — — —

PUC 99233.5(b) — — — — —

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234 (3,734) 3,644 — 60,588 30,235

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — — — — —

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — — 248,380 — —

Joint Powers Agencies PUC 99260.7 — — — — —

Railroad Corporations PUC 99260.5(a) — — — — —

Other — — — — —

Article 8

Streets and Roads PUC 99400(a) — — — — —

Pedestrians and Bicycles PUC 99400(a) — — — — —

General Public PUC 99400(c) — — — — —

Elderly and Handicapped PUC 99400(c) — — — — —

Planning Contributions PUC 99402 — — — — —

Multimodal Terminal PUC 99400.5 — — — — —

Other — — — — —

Total LTF Expenditures \$ (3,734) \$ 3,644 \$ 248,380 \$ 60,588 \$ 30,235

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ 9,000 \$ 86,425 \$ — \$ —

Capital Costs CCR 6730(b) — — — — —

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

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

Other — — — — —

Article 8

AMTRAK CCR 6731(a) — — — — —

General Public CCR 6731(b) — — — — —

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

Other — — — — —

Other Expenditures

Other Expenditures — — — — —

Community Transit Services

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

Total STAF Expenditures \$ — \$ 9,000 \$ 86,425 \$ — \$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
Metropolitan
Transportation Authority
— (continued)

Los Angeles —
(continued)
City of Culver City

City of Diamond Bar

City of Duarte

City of El Segundo

City of Gardena

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		24,903		36,569		14,083		10,388		34,879
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		4,717,883		—		—		—		8,405,618
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

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

Total LTF Expenditures

	\$	<u>4,742,786</u>	\$	<u>36,569</u>	\$	<u>14,083</u>	\$	<u>10,388</u>	\$	<u>8,440,497</u>
--	----	------------------	----	---------------	----	---------------	----	---------------	----	------------------

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	379,631	\$	—	\$	—	\$	—	\$	628,767
Capital Costs CCR 6730(b)		—		—		—		—		23,718
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

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

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

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

	\$	<u>379,631</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>652,485</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

Los Angeles —
 (continued)
 City of Glendale

City of Glendora

City of Hawaiian Gardens

City of Hawthorne

City of Hermosa Beach

Local Transportation Fund Expenditures

Administration

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

TPA PUC 99233.1 — — — — —

Planning

PUC 99233.2 — — — — —

PUC 99233.5(a) — — — — —

PUC 99233.5(b) — — — — —

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234 30,000 31,963 42,357 54,165 11,901

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — — — — —

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — — — — —

Joint Powers Agencies PUC 99260.7 — — — — —

Railroad Corporations PUC 99260.5(a) — — — — —

Other — — — — —

Article 8

Streets and Roads PUC 99400(a) — — — — —

Pedestrians and Bicycles PUC 99400(a) — — — — —

General Public PUC 99400(c) — — — — —

Elderly and Handicapped PUC 99400(c) — — — — —

Planning Contributions PUC 99402 — — — — —

Multimodal Terminal PUC 99400.5 — — — — —

Other — — — — —

Total LTF Expenditures \$ 30,000 \$ 31,963 \$ 42,357 \$ 54,165 \$ 11,901

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ — \$ — \$ — \$ —

Capital Costs CCR 6730(b) — — — — —

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

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

Other — — — — —

Article 8

AMTRAK CCR 6731(a) — — — — —

General Public CCR 6731(b) — — — — —

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

Other — — — — —

Other Expenditures

Other Expenditures — — — — —

Community Transit Services

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

Total STAF Expenditures \$ — \$ — \$ — \$ — \$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

**Los Angeles —
 (continued)**
 City of Hidden Hills

City of Inglewood

City of La Canada
 Flintridge

City of La Habra Heights

City of La Mirada

Local Transportation Fund Expenditures

Administration

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

TPA PUC 99233.1 — — — — —

Planning

PUC 99233.2 — — — — —

PUC 99233.5(a) — — — — —

PUC 99233.5(b) — — — — —

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234 23,809 78,000 11,180 18,058 30,489

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — — — — —

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — — — — 163,761

Joint Powers Agencies PUC 99260.7 — — — — —

Railroad Corporations PUC 99260.5(a) — — — — —

Other — — — — —

Article 8

Streets and Roads PUC 99400(a) — — — — —

Pedestrians and Bicycles PUC 99400(a) — — — — —

General Public PUC 99400(c) — — — — —

Elderly and Handicapped PUC 99400(c) — — — — —

Planning Contributions PUC 99402 — — — — —

Multimodal Terminal PUC 99400.5 — — — — —

Other — — — — —

Total LTF Expenditures

\$ 23,809 \$ 78,000 \$ 11,180 \$ 18,058 \$ 194,250

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ — \$ — \$ — \$ —

Capital Costs CCR 6730(b) — — — — —

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

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

Other — — — — —

Article 8

AMTRAK CCR 6731(a) — — — — —

General Public CCR 6731(b) — — — — —

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

Other — — — — —

Other Expenditures

Other Expenditures — — — — —

Community Transit Services

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

Total STAF Expenditures

\$ — \$ — \$ — \$ — \$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

Los Angeles —
 (continued)
 City of La Puente

City of La Verne

City of Lakewood

City of Lancaster

City of Long Beach

Local Transportation Fund Expenditures

Administration

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

TPA PUC 99233.1 — — — — —

Planning

PUC 99233.2 — — — — —

PUC 99233.5(a) — — — — —

PUC 99233.5(b) — — — — —

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234 95,382 61,572 50,999 101,900 477,846

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — — — — —

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — — — — 21,790,032

Joint Powers Agencies PUC 99260.7 — — — — —

Railroad Corporations PUC 99260.5(a) — — — — —

Other — — — — —

Article 8

Streets and Roads PUC 99400(a) — — — 5,000,795 —

Pedestrians and Bicycles PUC 99400(a) — — — — —

General Public PUC 99400(c) — — — — —

Elderly and Handicapped PUC 99400(c) — — — — —

Planning Contributions PUC 99402 — — — — —

Multimodal Terminal PUC 99400.5 — — — — —

Other — — — — —

Total LTF Expenditures \$ 95,382 \$ 61,572 \$ 50,999 \$ 5,102,695 \$ 22,267,878

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ — \$ — \$ — \$ 3,806,030

Capital Costs CCR 6730(b) — — — — —

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

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

Other — — — — —

Article 8

AMTRAK CCR 6731(a) — — — — —

General Public CCR 6731(b) — — — — —

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

Other — — — — —

Other Expenditures

Other Expenditures — — — — —

Community Transit Services

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

Total STAF Expenditures \$ — \$ — \$ — \$ — \$ 3,806,030

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

Los Angeles —
 (continued)
 City of Los Angeles

City of Manhattan
 Beach

City of Montebello

City of Monterey Park

City of Norwalk

Local Transportation Fund Expenditures

Administration

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

TPA PUC 99233.1 — — — — —

Planning

PUC 99233.2 — — — — —

PUC 99233.5(a) — — — — —

PUC 99233.5(b) — — — — —

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234 2,106,703 35,911 40,060 36,902 —

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — — — — —

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — — 7,922,206 — 2,554,775

Joint Powers Agencies PUC 99260.7 — — — — —

Railroad Corporations PUC 99260.5(a) — — — — —

Other — — — — —

Article 8

Streets and Roads PUC 99400(a) — — — — —

Pedestrians and Bicycles PUC 99400(a) — — — — —

General Public PUC 99400(c) — — — — —

Elderly and Handicapped PUC 99400(c) — — — — —

Planning Contributions PUC 99402 — — — — —

Multimodal Terminal PUC 99400.5 — — — — —

Other — — — — —

Total LTF Expenditures \$ 2,106,703 \$ 35,911 \$ 7,962,266 \$ 36,902 \$ 2,554,775

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ — \$ 582,420 \$ — \$ 463,424

Capital Costs CCR 6730(b) — — 1,790 — —

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

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

Other — — — — —

Article 8

AMTRAK CCR 6731(a) — — — — —

General Public CCR 6731(b) — — — — —

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

Other — — — — —

Other Expenditures

Other Expenditures — — — — —

Community Transit Services

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

Total STAF Expenditures \$ — \$ — \$ 584,210 \$ — \$ 463,424

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

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

City of Palos Verdes
 Estates

City of Paramount

City of Pasadena

City of Pico Rivera

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		44,807		14,463		35,395		35,000		16,408
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
--------------------	--	---	--	---	--	---	--	---	--	---

Article 4

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

Article 8

Streets and Roads PUC 99400(a)		5,095,469		—		—		—		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		—		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>5,140,276</u>	\$	<u>14,463</u>	\$	<u>35,395</u>	\$	<u>35,000</u>	\$	<u>16,408</u>
--	----	------------------	----	---------------	----	---------------	----	---------------	----	---------------

State Transit Assistance Fund Expenditures

Article 4

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

Article 8

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

Other Expenditures

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

Community Transit Services

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

	\$	<u>—</u>								
--	----	----------	----	----------	----	----------	----	----------	----	----------

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

Los Angeles —
 (continued)
 City of Pomona

City of Rancho Palos
 Verdes

City of Redondo Beach

City of Rolling Hills

City of Santa Clarita

Local Transportation Fund Expenditures

Administration

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

TPA PUC 99233.1 — — — — —

Planning

PUC 99233.2 — — — — —

PUC 99233.5(a) — — — — —

PUC 99233.5(b) — — — — —

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234 91,843 26,324 — 10,501 192,203

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — — — — —

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — — 353,640 — —

Joint Powers Agencies PUC 99260.7 — — — — —

Railroad Corporations PUC 99260.5(a) — — — — —

Other — — — — —

Article 8

Streets and Roads PUC 99400(a) — — — — 109,799

Pedestrians and Bicycles PUC 99400(a) — — — — —

General Public PUC 99400(c) — — — — —

Elderly and Handicapped PUC 99400(c) — — — — —

Planning Contributions PUC 99402 — — — — —

Multimodal Terminal PUC 99400.5 — — — — —

Other — — — — —

Total LTF Expenditures

\$ 91,843 \$ 26,324 \$ 353,640 \$ 10,501 \$ 302,002

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ — \$ 42,360 \$ — \$ —

Capital Costs CCR 6730(b) — — — — —

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

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

Other — — — — —

Article 8

AMTRAK CCR 6731(a) — — — — —

General Public CCR 6731(b) — — — — —

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

Other — — — — —

Other Expenditures

Other Expenditures — — — — —

Community Transit Services

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

Total STAF Expenditures

\$ — \$ — \$ 42,360 \$ — \$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

Los Angeles —
 (continued)
 City of Santa Fe
 Springs

City of Santa Monica

City of Signal Hill

City of South El Monte

City of South Gate

Local Transportation Fund Expenditures

Administration

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

TPA PUC 99233.1 — — — — —

Planning

PUC 99233.2 — — — — —

PUC 99233.5(a) — — — — —

PUC 99233.5(b) — — — — —

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234 9,335 — 6,000 38,834 120,589

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — — — — —

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — 19,272,987 — — —

Joint Powers Agencies PUC 99260.7 — — — — —

Railroad Corporations PUC 99260.5(a) — — — — —

Other — — — — —

Article 8

Streets and Roads PUC 99400(a) — — — — —

Pedestrians and Bicycles PUC 99400(a) — — — — —

General Public PUC 99400(c) — — — — —

Elderly and Handicapped PUC 99400(c) — — — — —

Planning Contributions PUC 99402 — — — — —

Multimodal Terminal PUC 99400.5 — — — — —

Other — — — — —

Total LTF Expenditures

\$ 9,335 \$ 19,272,987 \$ 6,000 \$ 38,834 \$ 120,589

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ 1,369,212 \$ — \$ — \$ —

Capital Costs CCR 6730(b) — 3,627,265 — — —

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

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

Other — — — — —

Article 8

AMTRAK CCR 6731(a) — — — — —

General Public CCR 6731(b) — — — — —

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

Other — — — — —

Other Expenditures

Other Expenditures — — — — —

Community Transit Services

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

Total STAF Expenditures

\$ — \$ 4,996,477 \$ — \$ — \$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Los Angeles County
 Metropolitan
 Transportation Authority
 — (continued)

Los Angeles —
 (continued)
 City of Temple City

City of Torrance

City of Vernon

City of Walnut

City of West Covina

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		39,650		90,078		15,000		25,832		68,861
--------------------	--	--------	--	--------	--	--------	--	--------	--	--------

Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

Planning PUC 99262		—		—		—		—		—
Transit PUC 99260(a)		—		5,373,217		—		—		—
Joint Powers Agencies PUC 99260.7		—		—		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

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

Total LTF Expenditures

	\$	<u>39,650</u>	\$	<u>5,463,295</u>	\$	<u>15,000</u>	\$	<u>25,832</u>	\$	<u>68,861</u>
--	----	---------------	----	------------------	----	---------------	----	---------------	----	---------------

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a)	\$	—	\$	984,673	\$	—	\$	—	\$	—
Capital Costs CCR 6730(b)		—		3,155		—		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—		—
Other		—		—		—		—		—

Article 8

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

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

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

Total STAF Expenditures

	\$	<u>—</u>	\$	<u>987,828</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)				
	Los Angeles — (continued)				
	City of Westlake Village	City of Whittier	Foothill Transit Zone	Los Angeles County Metropolitan Transit Authority	Southern California Association of Governments (SCAG)
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	553,400
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	5,000	51,000	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	23,709,757	198,329,690	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	1,000,000	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 5,000	\$ 51,000	\$ 23,709,757	\$ 199,329,690	\$ 553,400
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 1,584,190	\$ 41,433,076	\$ —
Capital Costs CCR 6730(b)	—	—	—	5,145,016	—
Rail Services Subsidy CCR 6730(c)	—	—	—	30,830,184	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 1,584,190	\$ 77,408,276	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Los Angeles County Metropolitan Transportation Authority — (continued)	Madera County Local Transportation Commission			
	Madera				
	Total	Madera County Local Transportation Commission	Madera County	City of Chowchilla	City of Madera
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 78,000	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	2,159,319	70,000	—	—	—
Planning					
PUC 99233.2	3,762,681	154,003	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	6,985,906	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	292,841,946	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	1,000,000	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	14,425,113	—	145,158	279,423	1,666,279
Pedestrians and Bicycles PUC 99400(a)	—	—	—	20,267	—
General Public PUC 99400(c)	—	—	69,126	75,000	184,090
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	89,558	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 321,252,965	\$ 224,003	\$ 214,284	\$ 464,248	\$ 1,850,369
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 51,369,208	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	8,800,944	—	—	—	—
Rail Services Subsidy CCR 6730(c)	30,830,184	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	370,813	146,730	279,279
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 91,000,336	\$ —	\$ 370,813	\$ 146,730	\$ 279,279

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Madera County Local Transportation Commission — (continued)	Mariposa County Local Transportation Commission			Mendocino Council of Governments
		Mariposa			Mendocino
	Total	Mariposa County Local Transportation Commission	Mariposa County	Total	Mendocino Council of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	70,000	3,000	—	3,000	265,587
Planning					
PUC 99233.2	154,003	—	—	—	100,001
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	8,800	—	8,800	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	2,090,860	—	315,671	315,671	—
Pedestrians and Bicycles PUC 99400(a)	20,267	—	—	—	—
General Public PUC 99400(c)	328,216	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	136,360	136,360	—
Planning Contributions PUC 99402	89,558	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 2,752,904	\$ 11,800	\$ 452,031	\$ 463,831	\$ 365,588
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	796,822	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	77,309	77,309	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 796,822	\$ —	\$ 77,309	\$ 77,309	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mendocino Council of Governments — (continued)			Merced County Association of Governments	
	Mendocino — (continued) Mendocino County	Mendocino Transit Authority	Total	Merced County Association of Governments	Merced County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 2,850
TPA PUC 99233.1	—	—	265,587	62,100	—
Planning					
PUC 99233.2	—	—	100,001	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,242,436	2,242,436	—	4,866,452
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	798,479
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	457,634	457,634	—	—
Planning Contributions PUC 99402	—	—	—	—	64,030
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ —</u>	<u>\$ 2,700,070</u>	<u>\$ 3,065,658</u>	<u>\$ 62,100</u>	<u>\$ 5,731,811</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	462,636	462,636	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	1,101,103
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 462,636</u>	<u>\$ 462,636</u>	<u>\$ —</u>	<u>\$ 1,101,103</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Merced County
 Association of
 Governments —
 (continued)

Merced — (continued)

	City of Atwater	City of Dos Palos	City of Gustine	City of Livingston	City of Los Banos
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	287,832	56,617	59,548	201,650	322,222
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	20,292	3,682	3,909	9,373	25,431
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 308,124	\$ 60,299	\$ 63,457	\$ 211,023	\$ 347,653
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Merced County Association of Governments — (continued)		Modoc County Local Transportation Commission		
	Merced — (continued)		Modoc		
	City of Merced	Total	Modoc County Local Transportation Commission	Modoc County	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 2,850	\$ —	\$ 3,500	\$ 3,500
TPA PUC 99233.1	—	62,100	78,000	—	78,000
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	4,866,452	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	458,891	2,185,239	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	128,500	128,500
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	56,643	183,360	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 515,534	\$ 7,300,001	\$ 78,000	\$ 132,000	\$ 210,000
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	1,101,103	—	40,748	40,748
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 1,101,103	\$ —	\$ 40,748	\$ 40,748

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Mono County Local Transportation Commission			Transportation Agency for Monterey County	
	Mono			Monterey	
	Mono County Local Transportation Commission	Mono County	City of Mammoth Lakes	Total	Transportation Agency for Monterey County
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	33,101	—	—	33,101	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	16,113	16,113	32,226	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	304,394	538,463	842,857	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	908,484
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 33,101	\$ 320,507	\$ 554,576	\$ 908,184	\$ 908,484
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	58,543	—	58,543	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 58,543	\$ —	\$ 58,543	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency for Monterey County — (continued)					
Monterey — (continued)					
	Monterey County	City of Carmel-By-The-Sea	City of Del Rey Oaks	City of Gonzales	City of Greenfield
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	227,453	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,461,832	147,824	54,704	—	8,266
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,760,752	—	—	588,107	215,523
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	264,381	—	—	99,597	189,483
Elderly and Handicapped PUC 99400(c)	16,194	—	—	846	1,611
Planning Contributions PUC 99402	127,744	—	—	2,922	6,639
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 3,858,356	\$ 147,824	\$ 54,704	\$ 691,472	\$ 421,522
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 36,000
Capital Costs CCR 6730(b)	—	—	—	—	60,864
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 96,864

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency for Monterey County — (continued)					
Monterey — (continued)					
	City of King City	City of Marina	City of Monterey	City of Pacific Grove	City of Salinas
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	200,000
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	23,030	634,204	1,015,532	516,256	5,001,825
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	868,216	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	179,766	—	—	—	—
Elderly and Handicapped PUC 99400(c)	1,530	—	—	—	—
Planning Contributions PUC 99402	3,979	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,076,521	\$ 634,204	\$ 1,015,532	\$ 516,256	\$ 5,201,825
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	53,295	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 53,295	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Transportation Agency
for Monterey County —
(continued)

Monterey — (continued)

	City of Sand City	City of Seaside	City of Soledad	Monterey-Salinas Transit	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	427,453
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	18,785	1,152,984	—	—	10,035,242
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	78,312	—	3,510,910
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	132,803	—	866,030
Elderly and Handicapped PUC 99400(c)	—	—	1,131	—	21,312
Planning Contributions PUC 99402	—	—	9,495	—	1,059,263
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 18,785	\$ 1,152,984	\$ 221,741	\$ —	\$ 15,920,210
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 1,034,984	\$ 1,070,984
Capital Costs CCR 6730(b)	—	—	79,356	681,191	874,706
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	52	52
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 79,356	\$ 1,716,227	\$ 1,945,742

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Nevada				
	Nevada County Local Transportation Commission	Nevada County	City of Grass Valley	City of Nevada City	City of Truckee
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	320,885	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	259	74,449	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,393,134	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	31,051	—
General Public PUC 99400(c)	—	—	366,560	86,685	499,414
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 320,885	\$ 2,393,134	\$ 366,819	\$ 192,185	\$ 499,414
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	939,312	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	51,319
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 939,312	\$ —	\$ —	\$ 51,319

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Nevada County Local Transportation Commission — (continued)		Orange County Transportation Authority		
	Nevada — (continued)		Orange		
	Nevada County Consolidated Transportation Service Agency	Total	Orange County Transportation Authority	Orange County	City of Anaheim
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 4,967	\$ —
TPA PUC 99233.1	—	320,885	110,543	—	—
Planning					
PUC 99233.2	—	—	4,731,346	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	74,708	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	161,080	161,080	—	—	182,086
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,393,134	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	31,051	—	—	—
General Public PUC 99400(c)	—	952,659	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 161,080	\$ 3,933,517	\$ 4,841,889	\$ 4,967	\$ 182,086
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	939,312	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	51,319	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 990,631	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Brea	City of Buena Park	City of Costa Mesa	City of Garden Grove	City of Huntington Beach
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	48,576	54,808	68,927	60,180	143,156
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 48,576	\$ 54,808	\$ 68,927	\$ 60,180	\$ 143,156
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Irvine	City of La Habra	City of Laguna Beach	City of Laguna Niguel	City of Laguna Woods
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	77,309	67,458	—	41,231	107,066
Article 4					
Planning PUC 99262	—	—	1,659,850	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 77,309</u>	<u>\$ 67,458</u>	<u>\$ 1,659,850</u>	<u>\$ 41,231</u>	<u>\$ 107,066</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Lake Forest	City of Newport Beach	City of Placentia	City of Rancho Santa Margarita	City of San Clemente
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	27,227	92,262	31,628	11,957	45,801
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 27,227	\$ 92,262	\$ 31,628	\$ 11,957	\$ 45,801
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Orange County
Transportation Authority
— (continued)

Orange — (continued)

	City of Santa Ana	City of Seal Beach	City of Westminster	City of Yorba Linda	Orange County Transportation Authority(OCTD)
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	2,316,649
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	195,276	67,433	126,841	33,957	2,728,074
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	93,415,929
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	3,775
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 195,276	\$ 67,433	\$ 126,841	\$ 33,957	\$ 98,464,427
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 17,339,838
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	1,498
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 17,341,336

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Orange County Transportation Authority — (continued)		Placer County Local Transportation Commission			
	Orange — (continued)		Placer			
	SCAG(Southern CA Assoc of Government)	Total	Placer County Local Transportation Commission	Placer County	City of Auburn	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ 4,967	\$ —	\$ —	\$ —	
TPA PUC 99233.1	—	110,543	400,000	—	—	
Planning						
PUC 99233.2	185,500	4,916,846	633,466	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	2,316,649	214,155	—	—	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	4,211,253	166,702	—	—	
Article 4						
Planning PUC 99262	—	1,659,850	—	1,157,949	—	
Transit PUC 99260(a)	—	93,415,929	—	—	251,448	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	3,775	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	3,457,949	387,965	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	7,210	—	
Total LTF Expenditures	\$ 185,500	\$ 106,639,812	\$ 1,414,323	\$ 4,623,108	\$ 639,413	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 17,339,838	\$ —	\$ 335,080	\$ —	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	1,498	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	46,417	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ 17,341,336	\$ —	\$ 335,080	\$ 46,417	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Placer County Local
Transportation
Commission —
(continued)

Placer — (continued)

	City of Colfax	City of Lincoln	City of Loomis	City of Rocklin	City of Roseville
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	276,082	25,306	—	—
Transit PUC 99260(a)	—	—	—	—	5,182,114
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	78,608	636,076	293,084	2,129,967	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	11,023	—	—	403,449	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	912,159	—	—	—
Total LTF Expenditures	\$ 89,631	\$ 1,824,317	\$ 318,390	\$ 2,533,416	\$ 5,182,114
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	6,507	132,432	23,113	183,907	376,184
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 6,507	\$ 132,432	\$ 23,113	\$ 183,907	\$ 376,184

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Placer County Local Transportation Commission — (continued)			Plumas County Local Transportation Commission		
	Placer — (continued)			Plumas		
	Consolidated Transit Service Agency (CTSA)	Consolidated Transportation Service Agency (CTSA)	Total	Plumas County Local Transportation Commission	Plumas County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$	—	\$	—	\$	—
TPA PUC 99233.1	—	—	400,000	52,000	—	—
Planning						
PUC 99233.2	—	—	633,466	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	214,155	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	666,806	—	833,508	—	—	—
Article 4						
Planning PUC 99262	—	—	1,459,337	—	—	—
Transit PUC 99260(a)	—	—	5,433,562	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	6,983,649	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	6,306	—
General Public PUC 99400(c)	—	—	414,472	—	417,185	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	157,895	—
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	919,369	—	—	—
Total LTF Expenditures	\$ 666,806	\$ —	\$ 17,291,518	\$ 52,000	\$ 581,386	—
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	—	\$	335,080	\$	—
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	—	—	768,560	—	120,000	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	52,970	52,970	—	—	—
Total STAF Expenditures	\$ —	\$ 52,970	\$ 1,156,610	\$ —	\$ 120,000	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Plumas County Local Transportation Commission — (continued)	Riverside County Transportation Commission	Riverside		
	Total	Riverside County Transportation Commission	Riverside County	City of Banning	City of Beaumont
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ 12,000	\$ —	\$ —
TPA PUC 99233.1	52,000	750,000	—	—	—
Planning					
PUC 99233.2	—	2,235,200	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	457,118	—	—
Rail Service					
PUC 99233.4, 99234.9	—	10,320,133	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	1,058,494	3,032,739
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	6,306	—	—	—	—
General Public PUC 99400(c)	417,185	—	—	—	—
Elderly and Handicapped PUC 99400(c)	157,895	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 633,386	\$ 13,305,333	\$ 469,118	\$ 1,058,494	\$ 3,032,739
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	352,826	—	—	363,000
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	120,000	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	330	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 120,000	\$ 353,156	\$ —	\$ —	\$ 363,000

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County
Transportation
Commission —
(continued)

Riverside — (continued)

	City of Corona	City of Hemet	City of Lake Elsinore	City of Moreno Valley	City of Palm Springs
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	89,500	155,065	166,301	42,931
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,579,450	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,579,450	\$ 89,500	\$ 155,065	\$ 166,301	\$ 42,931
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	49,910	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 49,910	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Riverside County
Transportation
Commission —
(continued)

Riverside — (continued)

	City of Perris	City of Riverside	City of San Jacinto	Palo Verde Valley Transit Agency	Riverside Transit Agency
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	110,000	270,795	145,000	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	2,624,719	—	794,299	38,408,391
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 110,000	\$ 2,895,514	\$ 145,000	\$ 794,299	\$ 38,408,391
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	231,852
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ 231,852

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Riverside County Transportation Commission — (continued)			Sacramento Area Council of Governments		
	Riverside — (continued)			Sacramento		
	Southern California Association of Governments	Sunline Transit Agency	Total	Sacramento Area Council of Governments	Sacramento County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 12,000	\$ —	\$ 17,000	
TPA PUC 99233.1	—	—	750,000	476,954	—	
Planning						
PUC 99233.2	122,400	—	2,357,600	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	1,436,710	—	384,908	
Rail Service						
PUC 99233.4, 99234.9	—	—	10,320,133	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	—	1,402,958	—	
Transit PUC 99260(a)	—	18,937,075	66,435,167	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	328,757	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	23,682	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	244,000	
Total LTF Expenditures	<u>\$ 122,400</u>	<u>\$ 18,937,075</u>	<u>\$ 81,311,610</u>	<u>\$ 1,903,594</u>	<u>\$ 974,665</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	202,848	1,200,436	—	203,061	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	330	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 202,848</u>	<u>\$ 1,200,766</u>	<u>\$ —</u>	<u>\$ 203,061</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area Council of Governments — (continued)					
Sacramento — (continued)					
	City of Citrus Heights	City of Elk Grove	City of Folsom	City of Galt	City of Isleton
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	59,634	89,783	48,642	15,788	571
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	4,042,704	1,108,345	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	194,968	27,106
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	2,626,913	222,000	1,154,027	494,529	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	205,682	—	—	60,441	—
Total LTF Expenditures	\$ 2,892,229	\$ 4,354,487	\$ 2,311,014	\$ 765,726	\$ 27,677
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	307,184	300,474	97,376	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	368,848	300,000	—	—	3,688
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 368,848	\$ 607,184	\$ 300,474	\$ 97,376	\$ 3,688

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)				
	Sacramento — (continued)				
	City of Rancho Cordova	City of Sacramento	Paratransit, Inc.	Sacramento Regional Transit System	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ 17,000
TPA PUC 99233.1	—	—	—	—	476,954
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	38,710	314,051	—	—	952,087
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	1,726,847	—	1,726,847
Article 4					
Planning PUC 99262	—	—	—	—	1,402,958
Transit PUC 99260(a)	—	—	—	32,739,641	37,890,690
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	222,074
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	4,826,226
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	23,682
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	510,123
Total LTF Expenditures	<u>\$ 38,710</u>	<u>\$ 314,051</u>	<u>\$ 1,726,847</u>	<u>\$ 32,739,641</u>	<u>\$ 48,048,641</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 7,236,346	\$ 7,236,346
Capital Costs CCR 6730(b)	—	—	—	1,304,932	2,213,027
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	672,536
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 8,541,278</u>	<u>\$ 10,121,909</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)				
	Sutter				
	Sacramento Area Council of Governments	Sutter County	City of Live Oak	City of Yuba City	Yuba Sutter Transit Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 2,500	\$ —	\$ —	\$ —
TPA PUC 99233.1	34,756	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	32,745	—	—	—	—
Transit PUC 99260(a)	—	140,176	—	1,058,747	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	904,257	332,700	1,634,398	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	93,140	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 160,641	\$ 1,046,933	\$ 332,700	\$ 2,693,145	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 31,000
Capital Costs CCR 6730(b)	—	—	—	—	653,410
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	31,721	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 31,721	\$ —	\$ 684,410

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
 Council of
 Governments —
 (continued)

	Sutter		Yolo		City of Davis	City of West Sacramento
	Total	Sacramento Area Council of Governments	Yolo County	City of Davis		
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ 2,500	\$ —	\$ 5,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	34,756	81,413	—	—	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	32,745	172,084	—	—	—	—
Transit PUC 99260(a)	1,198,923	—	—	396,614	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	2,871,355	—	768,356	474,915	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	171,776	1,770,781	—	1,745,182
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	—
Planning Contributions PUC 99402	93,140	71,435	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	70,650	—	—
Total LTF Expenditures	\$ 4,233,419	\$ 324,932	\$ 945,132	\$ 2,712,960	\$ 1,745,182	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 31,000	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	653,410	—	—	—	—	183,686
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	31,721	—	96,638	389,057	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ 716,131	\$ —	\$ 96,638	\$ 389,057	\$ 183,686	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Sacramento Area Council of Governments — (continued)				
	Yolo — (continued)				Yuba
	City of Winters	City of Woodland	Yolo County Transportation District	Total	Sacramento Area Council of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 5,000	\$ —
TPA PUC 99233.1	—	—	—	81,413	19,853
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	172,084	—
Transit PUC 99260(a)	—	—	—	396,614	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	105,374	1,065,336	—	2,413,981	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	178,870	1,100,789	—	4,967,398	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	71,435	59,382
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	25,153	—	95,803	—
Total LTF Expenditures	\$ 284,244	\$ 2,191,278	\$ —	\$ 8,203,728	\$ 79,235
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	224,997	95,753	504,436	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	29,508	—	—	515,203	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 29,508	\$ 224,997	\$ 95,753	\$ 1,019,639	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Sacramento Area
Council of
Governments —
(continued)

Yuba — (continued)

	Yuba County	City of Marysville	City of Wheatland	Total	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 750	\$ —	\$ —	\$ 750	\$ 25,250
TPA PUC 99233.1	—	—	—	19,853	612,976
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	952,087
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	1,726,847
Article 4					
Planning PUC 99262	—	—	—	—	1,607,787
Transit PUC 99260(a)	583,363	297,397	—	880,760	40,366,987
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	895,241	48,781	95,233	1,039,255	6,546,665
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	9,793,624
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	59,382	247,639
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	605,926
Total LTF Expenditures	\$ 1,479,354	\$ 346,178	\$ 95,233	\$ 2,000,000	\$ 62,485,788
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 7,267,346
Capital Costs CCR 6730(b)	—	—	—	—	3,370,873
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	14,754	14,754	1,234,214
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 14,754	\$ 14,754	\$ 11,872,433

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Council of San Benito County Governments			San Bernardino Associated Governments	
	San Benito			San Bernardino	
	Council of San Benito County Governments	San Benito County	Local Transportation Authority	Total	San Bernardino Associated Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	350,000
Planning					
PUC 99233.2	—	—	—	—	2,643,516
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	28,487	—	28,487	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	8,840,000
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	480,608	—	—	480,608	—
Transit PUC 99260(a)	—	—	1,347,830	1,347,830	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 480,608</u>	<u>\$ 28,487</u>	<u>\$ 1,347,830</u>	<u>\$ 1,856,925</u>	<u>\$ 11,833,516</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 246,116	\$ 246,116	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	1,299,899
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 246,116</u>	<u>\$ 246,116</u>	<u>\$ 1,299,899</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

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

City of Adelanto

City of Apple Valley

City of Barstow

City of Big Bear Lake

Local Transportation Fund Expenditures

Administration

County Auditor PUC 99233.1	\$	17,000	\$	—	\$	—	\$	—	\$	—
TPA PUC 99233.1		—		—		—		—		—

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		70,000		—		—		—		212,800
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

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

Article 8

Streets and Roads PUC 99400(a)		6,781,418		806,323		2,898,499		236,581		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		13,765
General Public PUC 99400(c)		—		—		—		2,006,936		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>6,868,418</u>	\$	<u>806,323</u>	\$	<u>2,898,499</u>	\$	<u>2,243,517</u>	\$	<u>226,565</u>
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State Transit Assistance Fund Expenditures

Article 4

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

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		146,941		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

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

Total STAF Expenditures

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>146,941</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

San Bernardino —
(continued)
City of Chino Hills

City of Fontana

City of Hesperia

City of Needles

City of Rancho
Cucamonga

Local Transportation Fund Expenditures

Administration

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

Planning

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

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234		107,169		168,277		—		42,849		954,900
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Rail Service

PUC 99233.4, 99234.9		—		—		—		—		—
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Article 4.5

Community Transit Services

PUC 99233.7, 99275		—		—		—		—		—
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Article 4

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

Article 8

Streets and Roads PUC 99400(a)		—		—		4,236,345		90,015		—
Pedestrians and Bicycles PUC 99400(a)		—		—		—		—		—
General Public PUC 99400(c)		—		—		—		195,403		—
Elderly and Handicapped PUC 99400(c)		—		—		—		—		—
Planning Contributions PUC 99402		—		—		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—		—		—
Other		—		—		—		—		—

Total LTF Expenditures

	\$	<u>107,169</u>	\$	<u>168,277</u>	\$	<u>4,236,345</u>	\$	<u>328,267</u>	\$	<u>954,900</u>
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State Transit Assistance Fund Expenditures

Article 4

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

Article 8

AMTRAK CCR 6731(a)		—		—		—		—		—
General Public CCR 6731(b)		—		—		—		12,000		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—		—
Other		—		—		—		—		—

Other Expenditures

Other Expenditures		—		—		—		—		—
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Community Transit Services

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

	\$	<u>—</u>	\$	<u>—</u>	\$	<u>—</u>	\$	<u>12,000</u>	\$	<u>—</u>
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Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

**San Bernardino —
(continued)**
City of Twentynine
Palms

City of Upland

City of Victorville

City of Yucca Valley

Morongo Basin Transit
Authority

Local Transportation Fund Expenditures

Administration

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

TPA PUC 99233.1 — — — — —

Planning

PUC 99233.2 — — — — —

PUC 99233.5(a) — — — — —

PUC 99233.5(b) — — — — —

Pedestrian and Bicycle Facilities

PUC 99233.3, 99234 — 153,860 162,571 14,319 96,993

Rail Service

PUC 99233.4, 99234.9 — — — — —

Article 4.5

Community Transit Services

PUC 99233.7, 99275 — — — — —

Article 4

Planning PUC 99262 — — — — —

Transit PUC 99260(a) — — — — 1,380,484

Joint Powers Agencies PUC 99260.7 — — — — —

Railroad Corporations PUC 99260.5(a) — — — — —

Other — — — — —

Article 8

Streets and Roads PUC 99400(a) 1,312,248 — 4,114,492 543,752 —

Pedestrians and Bicycles PUC 99400(a) — — — — —

General Public PUC 99400(c) — — — — —

Elderly and Handicapped PUC 99400(c) — — — — —

Planning Contributions PUC 99402 — — — — —

Multimodal Terminal PUC 99400.5 — — — — —

Other — — 287,500 — —

Total LTF Expenditures \$ 1,312,248 \$ 153,860 \$ 4,564,563 \$ 558,071 \$ 1,477,477

State Transit Assistance Fund Expenditures

Article 4

Operating Costs CCR 6730(a) \$ — \$ — \$ — \$ — \$ —

Capital Costs CCR 6730(b) — — — — 391,570

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

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

Other — — — — —

Article 8

AMTRAK CCR 6731(a) — — — — —

General Public CCR 6731(b) — — — — —

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

Other — — — — —

Other Expenditures

Other Expenditures — — — — —

Community Transit Services

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

Total STAF Expenditures \$ — \$ — \$ — \$ — \$ 391,570

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

San Bernardino
Associated
Governments —
(continued)

	San Bernardino — (continued)		Omnitrans	Southern California Association of Governments	Victor Valley Transit Service Authority	Total
	Mountain Area Regional Transit Authority					
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$	—	\$	—	\$	\$ 17,000
TPA PUC 99233.1		—		—		350,000
Planning						
PUC 99233.2		—		138,700		2,782,216
PUC 99233.5(a)		—		—		—
PUC 99233.5(b)		—		—		—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234		—		—	116,892	2,100,630
Rail Service						
PUC 99233.4, 99234.9		—		—		8,840,000
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275		—		—		—
Article 4						
Planning PUC 99262		—		—		—
Transit PUC 99260(a)	1,891,054		47,382,327			50,653,865
Joint Powers Agencies PUC 99260.7		—		—		—
Railroad Corporations PUC 99260.5(a)		—		—		—
Other		—		—		—
Article 8						
Streets and Roads PUC 99400(a)		—		—		21,019,673
Pedestrians and Bicycles PUC 99400(a)		—		—		13,765
General Public PUC 99400(c)		—		5,485,610		7,687,949
Elderly and Handicapped PUC 99400(c)		—		—		—
Planning Contributions PUC 99402		—		—		—
Multimodal Terminal PUC 99400.5		—		—		—
Other		—		—		287,500
Total LTF Expenditures	\$ 1,891,054		\$ 47,382,327		\$ 5,602,502	\$ 93,752,598
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	—	\$	—	\$	\$ —
Capital Costs CCR 6730(b)		126,246		1,118,509		1,636,325
Rail Services Subsidy CCR 6730(c)		—		—		1,299,899
Specialized Services CCR 6731(c)		—		—		—
Other		—		—		—
Article 8						
AMTRAK CCR 6731(a)		—		—		—
General Public CCR 6731(b)		—		—	3,631,577	3,790,518
Elderly and Handicapped CCR 6731(b)		—		—		—
Other		—		—		—
Other Expenditures						
Other Expenditures		—		—		—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1		—		—		—
Total STAF Expenditures	\$ 126,246		\$ 1,118,509		\$ 3,631,577	\$ 6,726,742

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments				
	San Diego				
	San Diego Association of Governments	San Diego County	City of Chula Vista	City of Encinitas	City of Escondido
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ 42,000	\$ —	\$ —	\$ —
TPA PUC 99233.1	433,915	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	3,285,432	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	297,652	189,520	179,042	46,692
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	2,703,799	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	173,600	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 6,596,746	\$ 339,652	\$ 189,520	\$ 179,042	\$ 46,692
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	24,829	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 24,829	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)				
	San Diego — (continued)				
	City of Oceanside	City of San Diego	City of Solana Beach	Full Access and Coordinated Transportation, Inc. (FACT/CTSA)	Metropolitan Transit System (MTS)
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	603,565	950,000	400,000	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	123,537	3,879,593
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	74,670,520
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	836,635
Total LTF Expenditures	<u>\$ 603,565</u>	<u>\$ 950,000</u>	<u>\$ 400,000</u>	<u>\$ 123,537</u>	<u>\$ 79,386,748</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Association of Governments — (continued)		San Diego Metropolitan Transit System		San Diego Metropolitan Transit System	San Diego County	San Diego Transit Corporation
	San Diego — (continued)	Total		San Diego			
	North San Diego County Transit Development Board			San Diego Metropolitan Transit System			
Local Transportation Fund Expenditures							
Administration							
County Auditor PUC 99233.1	\$ —	\$ 42,000		\$ —		\$ —	\$ —
TPA PUC 99233.1	—	433,915		—		—	—
Planning							
PUC 99233.2	—	—		—		—	—
PUC 99233.5(a)	—	3,285,432		—		—	—
PUC 99233.5(b)	—	—		—		—	—
Pedestrian and Bicycle Facilities							
PUC 99233.3, 99234	—	2,666,471		—		—	—
Rail Service							
PUC 99233.4, 99234.9	1,648,316	1,648,316		—		—	—
Article 4.5							
Community Transit Services							
PUC 99233.7, 99275	—	4,003,130		—		—	—
Article 4							
Planning PUC 99262	—	2,703,799		—		—	—
Transit PUC 99260(a)	36,572,142	111,242,662		—		—	—
Joint Powers Agencies PUC 99260.7	—	—		—		—	—
Railroad Corporations PUC 99260.5(a)	—	—		—		—	—
Other	—	173,600		—		—	—
Article 8							
Streets and Roads PUC 99400(a)	—	—		—		—	—
Pedestrians and Bicycles PUC 99400(a)	—	—		—		—	—
General Public PUC 99400(c)	—	—		—		—	—
Elderly and Handicapped PUC 99400(c)	—	—		—		—	—
Planning Contributions PUC 99402	—	—		—		—	—
Multimodal Terminal PUC 99400.5	—	—		—		—	—
Other	—	836,635		—		—	—
Total LTF Expenditures	\$ 38,220,458	\$ 127,035,960		\$ —		\$ —	\$ —
State Transit Assistance Fund Expenditures							
Article 4							
Operating Costs CCR 6730(a)	\$ 2,614,233	\$ 2,614,233		\$ 347,606		\$ —	\$ 9,467,667
Capital Costs CCR 6730(b)	—	24,829		4,766,369		—	—
Rail Services Subsidy CCR 6730(c)	—	—		—		—	—
Specialized Services CCR 6731(c)	—	—		—		—	—
Other	—	—		—		—	—
Article 8							
AMTRAK CCR 6731(a)	—	—		—		—	—
General Public CCR 6731(b)	—	—		—		—	—
Elderly and Handicapped CCR 6731(b)	—	—		—		—	—
Other	—	—		—		—	—
Other Expenditures							
Other Expenditures	—	—		—		—	—
Community Transit Services							
CCR 6730(d), 6731(d), and 6731.1	—	—		—		—	—
Total STAF Expenditures	\$ 2,614,233	\$ 2,639,062		\$ 5,113,975		\$ —	\$ 9,467,667

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Diego Metropolitan Transit System — (continued)		San Joaquin County Council of Governments			
	San Diego — (continued) San Diego Trolley, Inc.	Total	San Joaquin San Joaquin County Council of Governments	San Joaquin County	City of Escalon	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 2,000	\$ —	
TPA PUC 99233.1	—	—	200,000	—	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	115,782	5,828	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	1,129,407	—	—	
Transit PUC 99260(a)	—	—	—	—	—	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	690,968	482,087	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	—	—	—	—	31,641	
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—	
Planning Contributions PUC 99402	—	—	—	—	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	—	—	—	
Total LTF Expenditures	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,329,407</u>	<u>\$ 808,750</u>	<u>\$ 519,556</u>	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 41,140	\$ 9,856,413	\$ —	\$ —	\$ —	
Capital Costs CCR 6730(b)	—	4,766,369	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	56,982	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	<u>\$ 41,140</u>	<u>\$ 14,622,782</u>	<u>\$ 56,982</u>	<u>\$ —</u>	<u>\$ —</u>	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)				
	San Joaquin — (continued)				
	City of Lathrop	City of Lodi	City of Manteca	City of Ripon	City of Stockton
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	12,101	51,976	51,843	11,508	243,797
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	4,500	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	105,059	—	3,149,141	432,692	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	1,973,824	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	249,191	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	2,000	—	—	—	—
Total LTF Expenditures	\$ 119,160	\$ 2,025,800	\$ 3,450,175	\$ 448,700	\$ 243,797
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ 49	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	20,049	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 20,049	\$ —	\$ 49	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Joaquin County Council of Governments — (continued)			San Luis Obispo Area Council of Governments		
	San Joaquin — (continued)			San Luis Obispo		
	City of Tracy	San Joaquin Regional Transit District	Total	San Luis Obispo Area Council of Governments	San Luis Obispo County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ 2,000	\$ —	\$ —	
TPA PUC 99233.1	—	—	200,000	180,219	—	
Planning						
PUC 99233.2	—	—	—	—	—	
PUC 99233.5(a)	—	—	—	—	—	
PUC 99233.5(b)	—	—	—	—	—	
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	66,575	—	559,410	9,890	77,576	
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	
Article 4						
Planning PUC 99262	—	—	1,129,407	—	—	
Transit PUC 99260(a)	—	13,023,100	13,027,600	—	1,257,453	
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
Streets and Roads PUC 99400(a)	2,191,285	—	7,051,232	—	2,319,459	
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	
General Public PUC 99400(c)	856,814	—	2,862,279	—	—	
Elderly and Handicapped PUC 99400(c)	—	—	249,191	—	—	
Planning Contributions PUC 99402	—	—	—	444,803	—	
Multimodal Terminal PUC 99400.5	—	—	—	—	—	
Other	—	—	2,000	50,000	—	
Total LTF Expenditures	\$ 3,114,674	\$ 13,023,100	\$ 25,083,119	\$ 684,912	\$ 3,654,488	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 3,756,646	\$ 3,756,695	\$ —	\$ 103,138	
Capital Costs CCR 6730(b)	—	5,604,010	5,604,010	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	77,031	—	—	
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	
Other	—	—	—	—	—	
Other Expenditures						
Other Expenditures	—	—	—	—	—	
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	
Total STAF Expenditures	\$ —	\$ 9,360,656	\$ 9,437,736	\$ —	\$ 103,138	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)				
	San Luis Obispo — (continued)				
	City of Arroyo Grande	City of Atascadero	City of El Paso De Robles	City of Grover Beach	City of Morro Bay
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	11,849	20,458	20,679	9,432	7,489
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	245,497	250,605	700,986	195,338	350,736
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	306,815	709,120	270,000	245,789	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	5,000	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	4,000	1,650	2,500	10,044
Total LTF Expenditures	\$ 569,161	\$ 984,183	\$ 993,315	\$ 453,059	\$ 368,269
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 82,728	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 82,728	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)				
	San Luis Obispo — (continued)				
	City of Pismo Beach	City of San Luis Obispo	Consolidated Transportation Service Agency/ Ride On	Consolidated Transportation Service Agency/Ride On	San Luis Obispo Council of Governments
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	6,151	34,277	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	459,909	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	127,485	1,597,913	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)					
Pedestrians and Bicycles PUC 99400(a)	159,331	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	1,500	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	1,000	—	—	—	—
Total LTF Expenditures	\$ 295,467	\$ 1,632,190	\$ —	\$ 459,909	\$ —
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)					
Operating Costs CCR 6730(a)	\$ —	\$ 333,936	\$ 127,922	\$ —	\$ 181,757
Capital Costs CCR 6730(b)					
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)					
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)					
Specialized Services CCR 6731(c)	—	—	—	—	—
Other					
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)					
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)					
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other					
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 333,936	\$ 127,922	\$ —	\$ 181,757

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	San Luis Obispo Area Council of Governments — (continued)		Santa Barbara County Association of Governments			
	San Luis Obispo — (continued)		Santa Barbara			
	San Luis Obispo Regional Transit		Total	Santa Barbara County Association of Governments	Santa Barbara County	City of Buellton
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$	—	\$	—	\$	1,800
TPA PUC 99233.1			180,219	300,246		
Planning						
PUC 99233.2			—	—		
PUC 99233.5(a)			—	—		
PUC 99233.5(b)			—	—		
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234			197,801	—	101,106	3,304
Rail Service						
PUC 99233.4, 99234.9			—	—		
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275			459,909	—		
Article 4						
Planning PUC 99262			—	—		
Transit PUC 99260(a)			4,726,013	—		
Joint Powers Agencies PUC 99260.7			—	—		
Railroad Corporations PUC 99260.5(a)			—	—		
Other			—	—		
Article 8						
Streets and Roads PUC 99400(a)			4,010,514	—	1,172,100	
Pedestrians and Bicycles PUC 99400(a)			—	—		
General Public PUC 99400(c)			—	—	69,999	
Elderly and Handicapped PUC 99400(c)			6,500	—		
Planning Contributions PUC 99402			444,803	—		
Multimodal Terminal PUC 99400.5			—	—		
Other			69,194	—		
Total LTF Expenditures	\$	—	\$	10,094,953	\$	1,345,005
				300,246		3,304
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$	1,209,446	\$	2,038,927	\$	—
Capital Costs CCR 6730(b)						
Rail Services Subsidy CCR 6730(c)						
Specialized Services CCR 6731(c)						
Other						
Article 8						
AMTRAK CCR 6731(a)						
General Public CCR 6731(b)					8,620	19,546
Elderly and Handicapped CCR 6731(b)						
Other						
Other Expenditures						
Other Expenditures						
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1						
Total STAF Expenditures	\$	1,209,446	\$	2,038,927	\$	8,620
						19,546

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)				
	Santa Barbara — (continued)				
	City of Carpinteria	City of Goleta	City of Guadalupe	City of Lompoc	City of Santa Barbara
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	10,297	22,008	4,667	30,454	65,062
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	212,891	1,011,869	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	—	—	849,105	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 10,297	\$ 22,008	\$ 217,558	\$ 1,891,428	\$ 65,062
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 25,474	\$ 259,708	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	48,826	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ 74,300	\$ 259,708	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)				
	Santa Barbara — (continued)				
	City of Santa Maria	City of Solvang	Easy Lift Transportation	Easy Lift Transportation	Santa Barbara Metropolitan Transit District
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	65,538	3,901	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	359,232	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	2,250,298	419,119	—	—	6,825,407
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,311,890	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 3,627,726	\$ 423,020	\$ —	\$ 359,232	\$ 6,825,407
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	543,745	81,739	—	—	1,254,057
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	82,882	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	43,242	—	—
Total STAF Expenditures	\$ 543,745	\$ 81,739	\$ 126,124	\$ —	\$ 1,254,057

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Barbara County Association of Governments — (continued)				Santa Cruz County Transportation Commission			
	Santa Barbara — (continued)			Total	Santa Cruz			
	Santa Maria Organization of Transportation Helpers	Santa Maria Organization of Transportation Helpers			Santa Cruz County Transportation Commission	Santa Cruz County		
Local Transportation Fund Expenditures								
Administration								
County Auditor PUC 99233.1	\$	—	\$	1,800	\$	—	\$	—
TPA PUC 99233.1		—		300,246		499,213		—
Planning								
PUC 99233.2		—		—		—		—
PUC 99233.5(a)		—		—		—		—
PUC 99233.5(b)		—		—		—		—
Pedestrian and Bicycle Facilities								
PUC 99233.3, 99234		—		306,337		—		—
Rail Service								
PUC 99233.4, 99234.9		—		—		—		—
Article 4.5								
Community Transit Services								
PUC 99233.7, 99275		—	228,391	587,623		—		—
Article 4								
Planning PUC 99262		—	—	—		—		—
Transit PUC 99260(a)		—	—	10,719,584		—		—
Joint Powers Agencies PUC 99260.7		—	—	—		—		—
Railroad Corporations PUC 99260.5(a)		—	—	—		—		—
Other		—	—	—		—		—
Article 8								
Streets and Roads PUC 99400(a)		—	—	3,333,095		—		—
Pedestrians and Bicycles PUC 99400(a)		—	—	—		—		14,328
General Public PUC 99400(c)		—	—	69,999		—		—
Elderly and Handicapped PUC 99400(c)		—	—	—		—		—
Planning Contributions PUC 99402		—	—	—		475,018		—
Multimodal Terminal PUC 99400.5		—	—	—		—		—
Other		—	—	—		—		—
Total LTF Expenditures	\$	—	\$	15,318,684	\$	974,231	\$	14,328
State Transit Assistance Fund Expenditures								
Article 4								
Operating Costs CCR 6730(a)	\$	—	\$	285,182	\$	—	\$	—
Capital Costs CCR 6730(b)		—		1,879,541		—		—
Rail Services Subsidy CCR 6730(c)		—		—		—		—
Specialized Services CCR 6731(c)		—		—		—		—
Other		—		—		—		—
Article 8								
AMTRAK CCR 6731(a)		—		—		—		—
General Public CCR 6731(b)		—		28,166		—		—
Elderly and Handicapped CCR 6731(b)		—		—		—		—
Other		—		48,826		—		—
Other Expenditures								
Other Expenditures		53,313		136,195		—		—
Community Transit Services								
CCR 6730(d), 6731(d), and 6731.1		27,815		71,057		—		—
Total STAF Expenditures	\$	81,128	\$	2,448,967	\$	—	\$	—

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Santa Cruz County Transportation Commission — (continued)			Shasta County Regional Transportation Planning Agency		
	Santa Cruz — (continued)			Shasta		
	City of Santa Cruz	Santa Cruz Metropolitan Transit District	Total	Shasta County Regional Transportation Planning Agency	Shasta County	
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	499,213	307,439	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	—	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	—	6,313,334	6,313,334	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	—	—	—	—	—	3,431,388
Pedestrians and Bicycles PUC 99400(a)	81,825	—	96,153	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	726,349	—	726,349	—	—	22,321
Planning Contributions PUC 99402	—	—	475,018	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 808,174	\$ 6,313,334	\$ 8,110,067	\$ 307,439	\$ 3,453,709	
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ —	\$ 2,178,710	\$ 2,178,710	\$ —	\$ 102,229	
Capital Costs CCR 6730(b)	—	—	—	—	—	
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	
Specialized Services CCR 6731(c)	—	—	—	—	—	
Other	—	—	—	—	—	
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	
General Public CCR 6731(b)	—	—	—	—	—	224,548
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—	7,707
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 2,178,710	\$ 2,178,710	\$ —	\$ 334,484	

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Shasta County
Regional Transportation
Planning Agency —
(continued)

Shasta — (continued)

	City of Anderson	City of Redding	City of Shasta Lake	Consolidated Transportation Services Agency	Redding Area Bus Authority
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	10,003	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	3,798,069
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	341,483	1,958,490	302,090	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 341,483	\$ 1,958,490	\$ 302,090	\$ 10,003	\$ 3,798,069
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ 31,754	\$ 267,587	\$ 30,707	\$ —	\$ 74,852
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	375,344	—
Total STAF Expenditures	\$ 31,754	\$ 267,587	\$ 30,707	\$ 375,344	\$ 74,852

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Shasta County Regional Transportation Planning Agency — (continued)	Sierra County Local Transportation Commission				
	Sierra					
	Total	Sierra County Local Transportation Commission	Sierra County	City of Loyalton		Total
Local Transportation Fund Expenditures						
Administration						
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	307,439	—	—	—	—	—
Planning						
PUC 99233.2	—	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—	—
Pedestrian and Bicycle Facilities						
PUC 99233.3, 99234	—	—	—	—	—	—
Rail Service						
PUC 99233.4, 99234.9	—	—	—	—	—	—
Article 4.5						
Community Transit Services						
PUC 99233.7, 99275	10,003	—	—	—	—	—
Article 4						
Planning PUC 99262	—	—	—	—	—	—
Transit PUC 99260(a)	3,798,069	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
Streets and Roads PUC 99400(a)	6,033,451	—	—	—	—	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	22,321	—	45,284	31,088	—	76,372
Planning Contributions PUC 99402	—	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—	—
Other	—	—	—	—	—	—
Total LTF Expenditures	\$ 10,171,283	\$ —	\$ 45,284	\$ 31,088	\$ —	\$ 76,372
State Transit Assistance Fund Expenditures						
Article 4						
Operating Costs CCR 6730(a)	\$ 507,129	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—	—
Other	—	—	—	—	—	—
Article 8						
AMTRAK CCR 6731(a)	—	—	—	—	—	—
General Public CCR 6731(b)	224,548	—	40,000	—	—	40,000
Elderly and Handicapped CCR 6731(b)	7,707	—	—	—	—	—
Other	—	—	—	—	—	—
Other Expenditures						
Other Expenditures	—	—	—	—	—	—
Community Transit Services						
CCR 6730(d), 6731(d), and 6731.1	375,344	—	—	—	—	—
Total STAF Expenditures	\$ 1,114,728	\$ —	\$ 40,000	\$ —	\$ —	\$ 40,000

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Siskiyou County Local Transportation Commission				
	Siskiyou				
	Siskiyou County Local Transportation Commission	Siskiyou County	City of Dorris	City of Dunsmuir	City of Etna
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	75,671	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	210,907	—	16,010	6,549
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	511,926	25,649	38,264	15,751
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 75,671</u>	<u>\$ 722,833</u>	<u>\$ 25,649</u>	<u>\$ 54,274</u>	<u>\$ 22,300</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 593,618	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 593,618</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Siskiyou County Local
Transportation
Commission —
(continued)

Siskiyou — (continued)

	City of Fort Jones	City of Montague	City of Mt. Shasta	City of Tulelake	City of Weed
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	5,671	12,710	31,277	—	25,235
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	13,726	31,049	75,037	29,004	59,691
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 19,397	\$ 43,759	\$ 106,314	\$ 29,004	\$ 84,926
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Siskiyou County Local Transportation Commission — (continued)		Stanislaus Council of Governments		
	Siskiyou — (continued)		Stanislaus		
	City of Yreka	Total	Stanislaus Council of Governments	Stanislaus County	City of Ceres
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	75,671	122,000	—	—
Planning					
PUC 99233.2	—	—	551,441	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	20,242
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	62,310	370,669	—	2,528,268	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	148,665	948,762	—	1,229,916	324,614
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	983,364
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	101,915	4,565
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 210,975</u>	<u>\$ 1,395,102</u>	<u>\$ 673,441</u>	<u>\$ 3,860,099</u>	<u>\$ 1,332,785</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 593,618	\$ —	\$ 13,752	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 593,618</u>	<u>\$ —</u>	<u>\$ 13,752</u>	<u>\$ —</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments — (continued)				
	Stanislaus — (continued)				
	City of Hughson	City of Modesto	City of Newman	City of Oakdale	City of Patterson
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	3,069	101,013	5,120	10,691	9,917
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	4,962,006	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	71,531	266,735	53,796	99,182	79,097
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	1,170,797	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	5,448	23,203	9,016	1,991	17,133
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	120,926	—	—	—
Total LTF Expenditures	\$ 80,048	\$ 6,644,680	\$ 67,932	\$ 111,864	\$ 106,147
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 2,913,823	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 2,913,823	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Stanislaus Council of Governments — (continued)				
	Stanislaus — (continued)				
	City of Riverbank	City of Turlock	City of Waterford	Riverbank-Oakdale Transit Authority	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	122,000
Planning					
PUC 99233.2	—	—	—	—	551,441
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	10,620	33,292	4,021	—	197,985
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	1,157,125	—	990,233	9,637,632
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	91,450	365,991	112,659	—	2,694,971
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	2,154,161
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	2,365	60,352	7,305	—	233,293
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	120,926
Total LTF Expenditures	\$ 104,435	\$ 1,616,760	\$ 123,985	\$ 990,233	\$ 15,712,409
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 6,662	\$ —	\$ —	\$ 2,934,237
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 6,662	\$ —	\$ —	\$ 2,934,237

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tehama County Transportation Commission				
	Tehama				
	Tehama County Transportation Commission	Tehama County	City of Corning	City of Red Bluff	City of Tehama
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	67,772	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	714,026	126,669	241,773	7,532
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	182,826	—	—	—
Elderly and Handicapped PUC 99400(c)	—	226,094	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 67,772	\$ 1,122,946	\$ 126,669	\$ 241,773	\$ 7,532
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	166,585	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ 166,585	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tehama County Transportation Commission — (continued)	Trinity County Transportation Commission		Tulare County Association of Governments
		Trinity		Tulare
	Total	Trinity County Transportation Commission	Trinity County	Total Tulare County Association of Governments
Local Transportation Fund Expenditures				
Administration				
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	67,772	30,000	—	30,000
Planning				
PUC 99233.2	—	—	—	—
PUC 99233.5(a)	—	—	—	—
PUC 99233.5(b)	—	—	—	—
Pedestrian and Bicycle Facilities				
PUC 99233.3, 99234	—	—	—	—
Rail Service				
PUC 99233.4, 99234.9	—	—	—	—
Article 4.5				
Community Transit Services				
PUC 99233.7, 99275	—	—	—	—
Article 4				
Planning PUC 99262	—	—	—	—
Transit PUC 99260(a)	—	—	200,000	200,000
Joint Powers Agencies PUC 99260.7	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—
Other	—	—	—	—
Article 8				
Streets and Roads PUC 99400(a)	1,090,000	—	20,000	20,000
Pedestrians and Bicycles PUC 99400(a)	—	—	30,000	30,000
General Public PUC 99400(c)	182,826	—	50,500	50,500
Elderly and Handicapped PUC 99400(c)	226,094	—	—	—
Planning Contributions PUC 99402	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—
Other	—	—	—	—
Total LTF Expenditures	\$ 1,566,692	\$ 30,000	\$ 300,500	\$ 330,500
State Transit Assistance Fund Expenditures				
Article 4				
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ 185,000	\$ 185,000
Capital Costs CCR 6730(b)	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—
Other	—	—	—	—
Article 8				
AMTRAK CCR 6731(a)	—	—	—	—
General Public CCR 6731(b)	166,585	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—
Other	—	—	—	—
Other Expenditures				
Other Expenditures	—	—	—	—
Community Transit Services				
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—
Total STAF Expenditures	\$ 166,585	\$ —	\$ 185,000	\$ 185,000

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Tulare County
 Association of
 Governments —
 (continued)

Tulare — (continued)

	Tulare County	City of Dinuba	City of Exeter	City of Farmersville	City of Lindsay
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	1,164,101	167,573	74,797	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	3,270,028	443,808	225,188	300,233	321,135
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	152,625	21,211	11,378	11,098	11,849
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 4,586,754	\$ 632,592	\$ 311,363	\$ 311,331	\$ 332,984
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	575,597	108,226	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 575,597	\$ 108,226	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Tulare County
Association of
Governments —
(continued)

Tulare — (continued)

	City of Porterville	City of Tulare	City of Visalia	City of Woodlake	Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	—	—	—	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	584,145	1,620,789	3,595,188	30,000	7,236,593
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	893,574	45,826	—	220,834	5,720,626
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	—	—	—	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	59,797	19,010	132,721	7,841	427,530
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 1,537,516	\$ 1,685,625	\$ 3,727,909	\$ 258,675	\$ 13,384,749
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	569,241	316,053	808,332	39,946	2,417,395
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ 569,241	\$ 316,053	\$ 808,332	\$ 39,946	\$ 2,417,395

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

	Tuolumne County and Cities Planning Council				Ventura County Transportation Commission
	Tuolumne				Ventura
	Tuolumne County and Cities Planning Council	Tuolumne County	City of Sonora	Total	Ventura County Transportation Commission
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	36,690	—	—	36,690	528,413
Planning					
PUC 99233.2	—	—	—	—	636,000
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	—	34,153	3,010	37,163	—
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	400,000
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262	—	—	—	—	—
Transit PUC 99260(a)	—	—	—	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	—	1,139,671	100,450	1,240,121	—
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	—	500,089	44,077	544,166	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	<u>\$ 36,690</u>	<u>\$ 1,673,913</u>	<u>\$ 147,537</u>	<u>\$ 1,858,140</u>	<u>\$ 1,564,413</u>
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ 220,145	\$ 19,398	\$ 239,543	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	1,252,996
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	<u>\$ —</u>	<u>\$ 220,145</u>	<u>\$ 19,398</u>	<u>\$ 239,543</u>	<u>\$ 1,252,996</u>

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	Ventura County	City of Camarillo	City of Fillmore	City of Moorpark	City of Ojai
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ 12,700	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	76,733	50,000	5,749	1,691	30,434
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	1,055,760	—	—	—	150,555
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	1,370,905	2,353,053	162,898	718,023	58,637
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	1,020,434	—	383,999	578,647	82,532
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 3,536,532	\$ 2,403,053	\$ 552,646	\$ 1,298,361	\$ 322,158
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	City of Oxnard	City of Port Hueneme	City of San Buenaventura	City of Santa Paula	City of Simi Valley
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ —	\$ —
TPA PUC 99233.1	—	—	—	—	—
Planning					
PUC 99233.2	—	—	—	—	—
PUC 99233.5(a)	—	—	—	—	—
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	64,060	59,746	102,161	73,378	79,335
Rail Service					
PUC 99233.4, 99234.9	—	—	—	—	—
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	—
Article 4					
Planning PUC 99262					
Transit PUC 99260(a)	3,852,397	253,454	2,936,318	—	—
Joint Powers Agencies PUC 99260.7	—	—	—	—	—
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
Streets and Roads PUC 99400(a)	2,471,720	548,115	673,846	638,121	4,466,572
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	—
General Public PUC 99400(c)	598,525	—	245,413	408,613	—
Elderly and Handicapped PUC 99400(c)	—	—	—	—	—
Planning Contributions PUC 99402	—	—	—	—	—
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	—
Total LTF Expenditures	\$ 6,986,702	\$ 861,315	\$ 3,957,738	\$ 1,120,112	\$ 4,545,907
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ —
Capital Costs CCR 6730(b)	—	—	—	—	—
Rail Services Subsidy CCR 6730(c)	—	—	—	—	—
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	—
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	—
Elderly and Handicapped CCR 6731(b)	—	—	—	—	—
Other	—	—	—	—	—
Other Expenditures					
Other Expenditures	—	—	—	—	—
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	—
Total STAF Expenditures	\$ —	\$ —	\$ —	\$ —	\$ —

Table 6. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Schedule of Expenditures by Purpose Regarding the
Local Transportation Funds and State Transit Assistance Funds

Ventura County
Transportation
Commission —
(continued)

Ventura — (continued)

	City of Thousand Oaks	Gold Coast Transit	Southern California Regional Rail Authority	Total	State Total
Local Transportation Fund Expenditures					
Administration					
County Auditor PUC 99233.1	\$ —	\$ —	\$ —	\$ 12,700	\$ 1,058,662
TPA PUC 99233.1	—	—	—	528,413	11,439,349
Planning					
PUC 99233.2	—	—	—	636,000	25,363,197
PUC 99233.5(a)	—	—	—	—	3,285,432
PUC 99233.5(b)	—	—	—	—	—
Pedestrian and Bicycle Facilities					
PUC 99233.3, 99234	60,171	—	—	603,458	27,860,968
Rail Service					
PUC 99233.4, 99234.9	—	—	—	400,000	21,208,449
Article 4.5					
Community Transit Services					
PUC 99233.7, 99275	—	—	—	—	21,063,029
Article 4					
Planning PUC 99262	—	—	—	—	9,842,260
Transit PUC 99260(a)	—	—	—	8,248,484	1,064,501,914
Joint Powers Agencies PUC 99260.7	—	—	—	—	965,470
Railroad Corporations PUC 99260.5(a)	—	—	—	—	—
Other	—	—	—	—	15,456,903
Article 8					
Streets and Roads PUC 99400(a)	2,999,322	—	—	16,461,212	133,858,521
Pedestrians and Bicycles PUC 99400(a)	—	—	—	—	371,192
General Public PUC 99400(c)	1,582,570	—	—	4,900,733	43,393,873
Elderly and Handicapped PUC 99400(c)	—	—	—	—	4,442,392
Planning Contributions PUC 99402	—	—	—	—	8,092,690
Multimodal Terminal PUC 99400.5	—	—	—	—	—
Other	—	—	—	—	4,005,152
Total LTF Expenditures	\$ 4,642,063	\$ —	\$ —	\$ 31,791,000	\$ 1,396,209,453
State Transit Assistance Fund Expenditures					
Article 4					
Operating Costs CCR 6730(a)	\$ —	\$ —	\$ —	\$ —	\$ 231,009,224
Capital Costs CCR 6730(b)	—	—	—	—	54,652,161
Rail Services Subsidy CCR 6730(c)	—	—	—	—	32,167,973
Specialized Services CCR 6731(c)	—	—	—	—	—
Other	—	—	—	—	1,497
Article 8					
AMTRAK CCR 6731(a)	—	—	—	—	—
General Public CCR 6731(b)	—	—	—	—	16,056,899
Elderly and Handicapped CCR 6731(b)	—	—	—	—	85,016
Other	—	—	—	—	805,875
Other Expenditures					
Other Expenditures	—	80,270	873,186	2,206,452	2,744,253
Community Transit Services					
CCR 6730(d), 6731(d), and 6731.1	—	—	—	—	499,371
Total STAF Expenditures	\$ —	\$ 80,270	\$ 873,186	\$ 2,206,452	\$ 338,022,269

**Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose**

	Alameda County Transportation Authority	Alameda County Transportation Improvement Authority	Contra Costa Transportation Authority	Fresno County Transportation Authority
Expenditures				
Administration	\$ —	\$ 5,296,752	\$ 5,881,000	\$ 989,028
Streets and Roads	124,074	31,512,788	14,808,000	—
Pedestrians and Bicycles	—	—	32,000	—
Rail Projects	—	—	—	—
Public Transit	76,263	40,548,897	3,754,000	—
Paratransit	9,946	33,893,418	2,676,000	—
Capital Projects	19,959,532	—	51,312,000	39,427,245
Debt Service	—	—	34,705,000	—
Air Pollution	—	—	—	—
Contributions to Other Agencies	—	—	1,221,000	33,956,985
All Other	—	—	—	—
Total Expenditures	\$ 20,169,815	\$ 111,251,855	\$ 114,389,000	\$ 74,373,258
	Imperial County Local Transportation Authority	Los Angeles County Metropolitan Transportation Authority	Madera County Transportation Authority	Orange County Transportation Authority
Expenditures				
Administration	\$ 69,456	\$ 44,183,015	\$ 77,915	\$ 15,992,662
Streets and Roads	11,257,029	161,806,735	29,193,838	93,247,145
Pedestrians and Bicycles	—	—	—	—
Rail Projects	—	317,813,455	—	18,583,898
Public Transit	—	743,851,583	129,367	810,548
Paratransit	—	42,424,508	—	189,453
Capital Projects	—	—	—	107,740,635
Debt Service	—	2,809,819	—	88,426,877
Air Pollution	—	—	129,641	—
Contributions to Other Agencies	—	—	—	—
All Other	—	34,406,044	—	—
Total Expenditures	\$ 11,326,485	\$ 1,347,295,159	\$ 29,530,761	\$ 324,991,218
	Riverside County Transportation Commission	Sacramento County Transportation Authority	San Bernardino Associated Governments	San Diego Association of Governments
Expenditures				
Administration	\$ 3,838,303	\$ 554,090	\$ 1,147,276	\$ 2,407,000
Streets and Roads	54,520,115	60,641,988	45,756,841	62,766,695
Pedestrians and Bicycles	—	3,114,386	—	2,264,739
Rail Projects	12,561,219	—	—	—
Public Transit	—	37,245,666	—	50,141,200
Paratransit	5,693,421	2,128,324	—	—
Capital Projects	64,567,586	77,875,775	13,403,597	—
Debt Service	149,789,237	481,623	39,036,715	—
Air Pollution	—	1,755,289	—	—
Contributions to Other Agencies	25,486,484	—	12,315,436	—
All Other	3,640,707	1,824,205	—	121,032,384
Total Expenditures	\$ 320,097,072	\$ 185,621,346	\$ 111,659,865	\$ 238,612,018

Table 7. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Special Taxing Authorities Local Sales Tax and Revenue Bond Expenditures by Purpose

	San Francisco County Transportation Authority	San Joaquin County Council of Governments	San Mateo County Transportation Authority	Santa Barbara County Association of Governments
Expenditures				
Administration	\$ 3,400,246	\$ 357,476	\$ 793,870	\$ 459,419
Streets and Roads	20,030,942	15,454,972	44,852,220	28,623,630
Pedestrians and Bicycles	3,345,722	—	—	—
Rail Projects	—	829,747	19,292,381	—
Public Transit	13,786,700	—	1,557,036	—
Paratransit	9,670,000	—	2,779,692	151,196
Capital Projects	30,425,953	—	—	—
Debt Service	4,071,824	12,682,214	9,262,330	5,959,419
Air Pollution	247,377	—	—	—
Contributions to Other Agencies	—	—	—	—
All Other	14,500	58,323,751	530,160	—
Total Expenditures	\$ 84,993,264	\$ 87,648,160	\$ 79,067,689	\$ 35,193,664

	Sonoma County Transportation Authority	Transportation Authority of Marin	Tulare County Association of Governments	State Total
Expenditures				
Administration	\$ 190,030	\$ 1,242,638	\$ 264,659	\$ 87,144,835
Streets and Roads	10,676,361	4,151,302	8,188,770	697,613,445
Pedestrians and Bicycles	238,173	1,259,728	—	10,254,748
Rail Projects	75,972	—	—	369,156,672
Public Transit	1,897,123	9,898,398	1,097,000	904,793,781
Paratransit	—	—	—	99,615,958
Capital Projects	—	756,936	964,297	406,433,556
Debt Service	—	—	—	347,225,058
Air Pollution	—	—	—	2,132,307
Contributions to Other Agencies	—	—	—	72,979,905
All Other	—	—	—	219,771,751
Total Expenditures	\$ 13,077,659	\$ 17,309,002	\$ 10,514,726	\$ 3,217,122,016

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Metropolitan Transportation Commission	Del Norte County Local Transportation Commission	Humboldt County Association of Governments	Imperial Valley Association of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 15,061,831	\$ 39,906	\$ 1,179,205	\$ 848,861
Accounts Receivable	—	4,275	—	—
Interest Receivable	13,813	—	—	4,149
Due From Other Funds	3,454,699	—	—	—
Due From Other Agencies	2,725,219	—	—	—
Other Assets	3,187,263	—	—	—
Total Assets	\$ 24,442,825	\$ 44,181	\$ 1,179,205	\$ 853,010
Liabilities				
Accounts Payable	\$ 1,300,844	\$ —	\$ 6,702	\$ 5,713
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	3,225	—
Other Liabilities	150,412	—	—	—
Total Liabilities	\$ 1,451,256	\$ —	\$ 9,927	\$ 5,713
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	2,849,787	—	—	—
Unreserved Designated	—	—	—	—
Unreserved Undesignated	20,141,782	44,181	1,169,278	847,297
Total Fund Equity	\$ 22,991,569	\$ 44,181	\$ 1,169,278	\$ 847,297
Total Liabilities and Equity	\$ 24,442,825	\$ 44,181	\$ 1,179,205	\$ 853,010
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 6,026,423	\$ 24,033	\$ 142,992	\$ 131,631
Interest	569,909	1,370	49,832	20,433
Other/Miscellaneous	7,540,099	—	—	—
Total Revenues	\$ 14,136,431	\$ 25,403	\$ 192,824	\$ 152,064
Expenditures				
Salaries, Wages and Benefits	\$ 865,995	\$ —	\$ 341	\$ —
Services and Supplies	11,955,103	6,600	63,517	73,798
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	—	—	—
All Other	854,228	—	—	—
Total Expenditures	\$ 13,675,326	\$ 6,600	\$ 63,858	\$ 73,798
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 461,105	\$ 18,803	\$ 128,966	\$ 78,266
Other Sources and (Uses)	\$ (1,714,549)	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (1,253,444)	\$ 18,803	\$ 128,966	\$ 78,266
Equity, Beginning of Year	\$ 24,245,013	\$ 23,284	\$ 1,040,312	\$ 769,031
Prior Year Adjustments	—	2,094	—	—
Equity, End of Year	\$ 22,991,569	\$ 44,181	\$ 1,169,278	\$ 847,297

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Kern Council of Governments	Lake County/City Council of Governments	Los Angeles County Metropolitan Transportation Authority	Mendocino Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 1,852,896	\$ 526,219	\$ 38,371,517	\$ 827,594
Accounts Receivable	116,600	—	—	—
Interest Receivable	—	—	245,676	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	13,583	—	—
Other Assets	168,752	—	—	—
Total Assets	\$ 2,138,248	\$ 539,802	\$ 38,617,193	\$ 827,594
Liabilities				
Accounts Payable	\$ 45,013	\$ 339	\$ 2,184,989	\$ 1,406
Due to Other Funds	—	—	—	—
Due to Other Agencies	—	—	—	—
Other Liabilities	3,037	—	—	—
Total Liabilities	\$ 48,050	\$ 339	\$ 2,184,989	\$ 1,406
Fund Equity				
Retained Earnings	\$ 2,090,198	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	—	4,276,036	—
Unreserved Designated	—	—	32,156,168	568,982
Unreserved Undesignated	—	539,463	—	257,206
Total Fund Equity	\$ 2,090,198	\$ 539,463	\$ 36,432,204	\$ 826,188
Total Liabilities and Equity	\$ 2,138,248	\$ 539,802	\$ 38,617,193	\$ 827,594
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 773,024	\$ 82,984	\$ 7,749,724	\$ 102,558
Interest	139,985	16,525	1,785,482	35,617
Other/Miscellaneous	336	—	27,461	—
Total Revenues	\$ 913,345	\$ 99,509	\$ 9,562,667	\$ 138,175
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ —	\$ 873,549	\$ —
Services and Supplies	396,123	—	6,280,669	32,444
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	1,144,752	—	—	—
All Other	42,652	25,569	26,718	—
Total Expenditures	\$ 1,583,527	\$ 25,569	\$ 7,180,936	\$ 32,444
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (670,182)	\$ 73,940	\$ 2,381,731	\$ 105,731
Other Sources and (Uses)	\$ —	\$ —	\$ (1,678,341)	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (670,182)	\$ 73,940	\$ 703,390	\$ 105,731
Equity, Beginning of Year	\$ 2,646,009	\$ 341,436	\$ 35,728,814	\$ 722,298
Prior Year Adjustments	114,371	124,087	—	(1,841)
Equity, End of Year	\$ 2,090,198	\$ 539,463	\$ 36,432,204	\$ 826,188

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Merced County Association of Governments	Transportation Agency for Monterey County	Orange County Transportation Authority	Riverside County Transportation Commission
Balance Sheets				
Assets				
Cash and Investments	\$ 779,066	\$ 735,525	\$ 2,954,824	\$ 4,390,835
Accounts Receivable	33,245	—	42,289	323,310
Interest Receivable	—	—	48,823	35,446
Due From Other Funds	—	—	—	14
Due From Other Agencies	—	—	3,360,264	—
Other Assets	—	—	—	8,057
Total Assets	\$ 812,311	\$ 735,525	\$ 6,406,200	\$ 4,757,662
Liabilities				
Accounts Payable	\$ —	\$ —	\$ 467,933	\$ 35,829
Due to Other Funds	—	—	—	27,567
Due to Other Agencies	—	—	3,802	—
Other Liabilities	—	—	—	837
Total Liabilities	\$ —	\$ —	\$ 471,735	\$ 64,233
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	—	735,525	5,934,465	8,057
Unreserved Designated	812,311	—	—	4,685,372
Unreserved Undesignated	—	—	—	—
Total Fund Equity	\$ 812,311	\$ 735,525	\$ 5,934,465	\$ 4,693,429
Total Liabilities and Equity	\$ 812,311	\$ 735,525	\$ 6,406,200	\$ 4,757,662
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 227,876	\$ 341,153	\$ 2,563,375	\$ 1,684,088
Interest	29,868	—	257,245	225,347
Other/Miscellaneous	—	—	3,470,564	1,344
Total Revenues	\$ 257,744	\$ 341,153	\$ 6,291,184	\$ 1,910,779
Expenditures				
Salaries, Wages and Benefits	\$ —	\$ 15,382	\$ —	\$ 71,666
Services and Supplies	—	11,340	6,109,888	1,806,640
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	—	101,258	9,693	2,617
All Other	85,640	53,156	—	—
Total Expenditures	\$ 85,640	\$ 181,136	\$ 6,119,581	\$ 1,880,923
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 172,104	\$ 160,017	\$ 171,603	\$ 29,856
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (444,884)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 172,104	\$ 160,017	\$ 171,603	\$ (415,028)
Equity, Beginning of Year	\$ 640,207	\$ 710,948	\$ 5,762,862	\$ 5,108,457
Prior Year Adjustments	—	(135,440)	—	—
Equity, End of Year	\$ 812,311	\$ 735,525	\$ 5,934,465	\$ 4,693,429

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Sacramento Area Council of Governments	Council of San Benito County Governments	San Bernardino Associated Governments	San Luis Obispo Area Council of Governments
Balance Sheets				
Assets				
Cash and Investments	\$ 2,121,635	\$ 30,837	\$ 1,208,693	\$ 474,857
Accounts Receivable	483,985	—	—	—
Interest Receivable	51,069	—	2,689	—
Due From Other Funds	—	—	—	—
Due From Other Agencies	—	9,275	288,510	—
Other Assets	2,310	—	—	—
Total Assets	\$ 2,658,999	\$ 40,112	\$ 1,499,892	\$ 474,857
Liabilities				
Accounts Payable	\$ 226,542	\$ 2,487	\$ 5,228	\$ —
Due to Other Funds	—	—	288,510	—
Due to Other Agencies	—	—	—	—
Other Liabilities	—	—	—	—
Total Liabilities	\$ 226,542	\$ 2,487	\$ 293,738	\$ —
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ —
Fund Balance				
Reserved	2,310	—	—	—
Unreserved Designated	60,000	—	375,746	—
Unreserved Undesignated	2,370,147	37,625	830,408	474,857
Total Fund Equity	\$ 2,432,457	\$ 37,625	\$ 1,206,154	\$ 474,857
Total Liabilities and Equity	\$ 2,658,999	\$ 40,112	\$ 1,499,892	\$ 474,857
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 2,239,532	\$ 52,269	\$ 1,649,657	\$ 241,722
Interest	149,709	1,297	95,174	17,198
Other/Miscellaneous	95,652	—	121,748	—
Total Revenues	\$ 2,484,893	\$ 53,566	\$ 1,866,579	\$ 258,920
Expenditures				
Salaries, Wages and Benefits	\$ 1,870,096	\$ 11,694	\$ 60,536	\$ 27,841
Services and Supplies	—	27,675	439,056	90,974
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	2,423,008	—	1,127,963	—
All Other	—	—	—	—
Total Expenditures	\$ 4,293,104	\$ 39,369	\$ 1,627,555	\$ 118,815
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (1,808,211)	\$ 14,197	\$ 239,024	\$ 140,105
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ —
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ (1,808,211)	\$ 14,197	\$ 239,024	\$ 140,105
Equity, Beginning of Year	\$ 4,240,668	\$ 19,035	\$ 2,250,995	\$ 334,752
Prior Year Adjustments	—	4,393	(1,283,865)	—
Equity, End of Year	\$ 2,432,457	\$ 37,625	\$ 1,206,154	\$ 474,857

Table 8. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Service Authorities for Freeway Emergencies Balance Sheets
and Statements of Revenues, Expenditures, and Changes in Fund Balance

	Santa Barbara County Association of Governments	Santa Cruz County Transportation Commission	Ventura County Transportation Commission	State Total
Balance Sheets				
Assets				
Cash and Investments	\$ 957,551	\$ 497,341	\$ 2,579,888	\$ 75,439,081
Accounts Receivable	13,968	—	—	1,017,672
Interest Receivable	8,351	—	12,332	422,348
Due From Other Funds	—	—	—	3,454,713
Due From Other Agencies	62,539	117,994	128,984	6,706,368
Other Assets	—	—	—	3,366,382
Total Assets	\$ 1,042,409	\$ 615,335	\$ 2,721,204	\$ 90,406,564
Liabilities				
Accounts Payable	\$ 30,109	\$ 15,895	\$ 41,720	\$ 4,370,749
Due to Other Funds	6,876	—	—	322,953
Due to Other Agencies	—	—	23,487	30,514
Other Liabilities	1,955	48,329	—	204,570
Total Liabilities	\$ 38,940	\$ 64,224	\$ 65,207	\$ 4,928,786
Fund Equity				
Retained Earnings	\$ —	\$ —	\$ —	\$ 2,090,198
Fund Balance				
Reserved	—	—	2,655,997	16,462,177
Unreserved Designated	—	551,111	—	39,209,690
Unreserved Undesignated	1,003,469	—	—	27,715,713
Total Fund Equity	\$ 1,003,469	\$ 551,111	\$ 2,655,997	\$ 85,477,778
Total Liabilities and Equity	\$ 1,042,409	\$ 615,335	\$ 2,721,204	\$ 90,406,564
Statements of Revenues, Expenditures and Changes in Fund Balance				
Revenues				
Vehicle Registration Fees	\$ 360,216	\$ 235,264	\$ 742,312	\$ 25,370,833
Interest	40,378	22,100	95,553	3,553,022
Other/Miscellaneous	274,655	44,185	50,412	11,626,456
Total Revenues	\$ 675,249	\$ 301,549	\$ 888,277	\$ 40,550,311
Expenditures				
Salaries, Wages and Benefits	\$ 54,023	\$ 68,000	\$ —	\$ 3,919,123
Services and Supplies	424,830	204,213	940,508	28,863,378
Interest	—	—	—	—
Debt Service Principal Payments	—	—	—	—
Capital Outlay	669	—	—	4,809,960
All Other	—	—	—	1,087,963
Total Expenditures	\$ 479,522	\$ 272,213	\$ 940,508	\$ 38,680,424
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 195,727	\$ 29,336	\$ (52,231)	\$ 1,869,887
Other Sources and (Uses)	\$ —	\$ —	\$ —	\$ (3,837,774)
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other (Uses)	\$ 195,727	\$ 29,336	\$ (52,231)	\$ (1,967,887)
Equity, Beginning of Year	\$ 807,742	\$ 521,775	\$ 2,708,228	\$ 88,621,866
Prior Year Adjustments	—	—	—	(1,176,201)
Equity, End of Year	\$ 1,003,469	\$ 551,111	\$ 2,655,997	\$ 85,477,778

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Alameda Corridor Transportation Authority					
Revenue Bond 1999	\$ 497,453,396	\$ —	\$ —	\$ —	\$ 497,453,396
Revenue Bond 1999	103,145,000	—	—	11,420,000	91,725,000
Revenue Bond 1999	486,208,617	—	—	8,605,000	477,603,617
Revenue Bond 2004	475,292,386	—	—	—	475,292,386
Revenue Bond 2004	201,431,881	—	—	8,014,173	193,417,708
Total	\$ 1,763,531,280	\$ —	\$ —	\$ 28,039,173	\$ 1,735,492,107
Association of Bay Area Governments					
Lease 2002	9,855	(9,855)	—	—	—
Revenue Bond 1984	470,000	—	—	—	470,000
Total	\$ 479,855	\$ (9,855)	\$ —	\$ —	\$ 470,000
Coachella Valley Association of Governments					
Revenue Bond 1993	10,524,800	—	—	5,115,000	5,409,800
Total	\$ 10,524,800	\$ —	\$ —	\$ 5,115,000	\$ 5,409,800
Contra Costa Transportation Authority					
Revenue Bond 1993	38,015,000	—	—	18,465,000	19,550,000
Revenue Bond 2000	10,480,000	—	—	5,155,000	5,325,000
Revenue Bond 2002	14,935,000	—	—	7,330,000	7,605,000
Total	\$ 63,430,000	\$ —	\$ —	\$ 30,950,000	\$ 32,480,000
Foothill Transportation Corridor Agency					
Revenue Bond 1995	179,990,000	—	—	—	179,990,000
Revenue Bond 1999	613,259,000	36,487,000	—	—	649,746,000
Revenue Bond 1999	784,895,000	—	—	25,525,000	759,370,000
Revenue Bond 1999	587,610,000	35,821,000	—	—	623,431,000
Revenue Bond 2007	10,300,000	—	—	—	10,300,000
Total	\$ 2,176,054,000	\$ 72,308,000	\$ —	\$ 25,525,000	\$ 2,222,837,000
Los Angeles County Metropolitan Transportation Authority					
Revenue Bond 1993	18,660,833	(18,660,833)	—	—	—
Revenue Bond 2002	—	18,660,833	—	601,666	18,059,167
Revenue Bond 2007	8,615,000	—	—	305,000	8,310,000
Total	\$ 27,275,833	\$ —	\$ —	\$ 906,666	\$ 26,369,167
Merced County Association of Governments					
Lease 2005	—	24,120	—	6,679	17,441
Other Loan 2000	60,876	—	23,341	—	84,217
Other Loan 2004	79,415	—	—	6,230	73,185
Other Loan 2006	102,660	—	—	—	102,660
Total	\$ 242,951	\$ 24,120	\$ 23,341	\$ 12,909	\$ 277,503
Metropolitan Transportation Commission					
Revenue Bond 2001	326,785,000	—	—	6,225,000	320,560,000
Revenue Bond 2003	300,000,000	—	—	4,600,000	295,400,000
Revenue Bond 2004	300,000,000	—	—	4,980,000	295,020,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

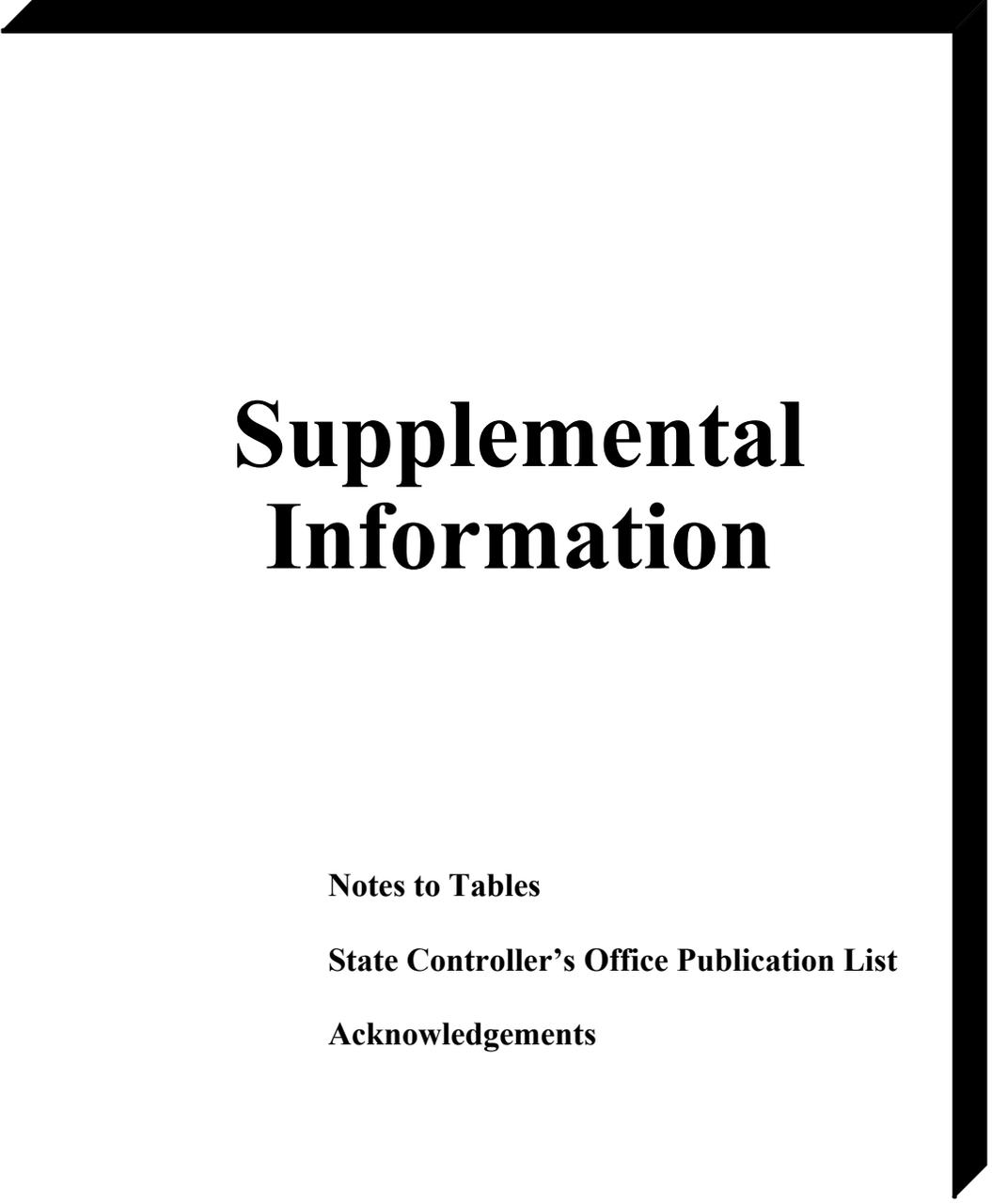
Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Metropolitan Transportation Commission — (continued)					
Revenue Bond 2006	\$ 2,125,515,000	\$ —	\$ —	\$ 526,425,000	\$ 1,599,090,000
Revenue Bond 2007	810,950,000	—	—	390,000	810,560,000
Revenue Bond 2007	—	—	500,000,000	—	500,000,000
Revenue Bond 2008	—	—	507,760,000	—	507,760,000
Total	\$ 3,863,250,000	\$ —	\$ 1,007,760,000	\$ 542,620,000	\$ 4,328,390,000
Orange County Transportation Authority					
Revenue Bond 1992	101,325,000	—	—	23,625,000	77,700,000
Revenue Bond 1994	14,585,000	—	—	14,585,000	—
Revenue Bond 1997	57,315,000	—	—	13,210,000	44,105,000
Revenue Bond 1998	86,190,000	—	—	19,870,000	66,320,000
Revenue Bond 2001	48,430,000	—	—	—	48,430,000
Revenue Bond 2004	25,000,000	—	—	—	25,000,000
Revenue Bond 2004	75,000,000	—	—	—	75,000,000
Revenue Bond 2004	83,510,000	—	—	4,225,000	79,285,000
Total	\$ 491,355,000	\$ —	\$ —	\$ 75,515,000	\$ 415,840,000
Riverside County Transportation Commission					
Other Loan 2005	80,005,000	—	30,000,000	110,005,000	—
Revenue Bond 1993	23,920,000	—	—	11,625,000	12,295,000
Revenue Bond 1996	19,495,000	—	—	9,465,000	10,030,000
Revenue Bond 1997	10,005,000	—	—	4,890,000	5,115,000
Revenue Bond 1997	2,745,000	—	—	1,340,000	1,405,000
Revenue Bond 2000	9,330,000	—	—	4,545,000	4,785,000
Revenue Bond 2008	—	—	126,395,000	—	126,395,000
Total	\$ 145,500,000	\$ —	\$ 156,395,000	\$ 141,870,000	\$ 160,025,000
Sacramento County Transportation Authority					
Revenue Bond 2007	100,090,000	—	82,230,000	—	182,320,000
Total	\$ 100,090,000	\$ —	\$ 82,230,000	\$ —	\$ 182,320,000
San Bernardino Associated Governments					
Revenue Bond 1996	17,465,000	—	—	5,470,000	11,995,000
Revenue Bond 1997	28,680,000	—	—	9,085,000	19,595,000
Revenue Bond 2001	31,940,000	—	—	10,195,000	21,745,000
Revenue Bond 2001	28,670,000	—	—	9,125,000	19,545,000
Total	\$ 106,755,000	\$ —	\$ —	\$ 33,875,000	\$ 72,880,000
San Diego Association of Governments					
Other Loan 2005	83,204,374	(374)	94,783,000	143,987,000	34,000,000
Revenue Bond 1992	13,460,000	—	—	13,460,000	—
Revenue Bond 1993	16,105,000	—	—	16,105,000	—
Revenue Bond 1994	28,200,000	—	—	28,200,000	—
Revenue Bond 2008	—	—	600,000,000	—	600,000,000
Total	\$ 140,969,374	\$ (374)	\$ 694,783,000	\$ 201,752,000	\$ 634,000,000
San Diego Metropolitan Transit System					

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
San Diego Metropolitan Transit System — (continued)					
Certificates of Participation 2003	\$ 3,770,000	\$ —	\$ —	\$ 3,770,000	\$ —
Certificates of Participation 2005	19,155,000	—	—	19,155,000	—
Lease 1989	8,075,924	—	—	458,326	7,617,598
Lease 1989	3,823,394	—	—	3,823,394	—
Lease 1995	123,699,432	—	—	1,156,836	122,542,596
Lease 2006	255,113	—	—	67,377	187,736
Total	\$ 158,778,863	\$ —	\$ —	\$ 28,430,933	\$ 130,347,930
San Joaquin County Council of Governments					
Other Loan 1996	167,000,000	—	—	—	167,000,000
Other Loan 2008	—	—	203,355,000	—	203,355,000
Total	\$ 167,000,000	\$ —	\$ 203,355,000	\$ —	\$ 370,355,000
San Joaquin Transportation Corridor Agency					
Revenue Bond 1993	220,180,000	—	—	—	220,180,000
Revenue Bond 1997	604,885,000	—	—	—	604,885,000
Revenue Bond 1997	497,002,000	27,926,000	—	3,485,000	521,443,000
Revenue Bond 1997	680,000,000	—	—	—	680,000,000
Total	\$ 2,002,067,000	\$ 27,926,000	\$ —	\$ 3,485,000	\$ 2,026,508,000
San Mateo County Transportation Authority					
Other Loan 1994	3,450,000	—	—	—	3,450,000
Other Loan 1997	517,021	—	—	517,021	—
Revenue Bond 1997	8,855,000	—	—	8,855,000	—
Total	\$ 12,822,021	\$ —	\$ —	\$ 9,372,021	\$ 3,450,000
Santa Barbara County Association of Governments					
Revenue Bond 2003	12,100,000	—	—	3,915,000	8,185,000
Revenue Bond 2006	8,200,000	—	—	—	8,200,000
Total	\$ 20,300,000	\$ —	\$ —	\$ 3,915,000	\$ 16,385,000
Solano County Transportation Authority Congestion Management					
Other Loan 2000	72,536	(72,536)	—	—	—
Total	\$ 72,536	\$ (72,536)	\$ —	\$ —	\$ —
Stanislaus Council of Governments					
Other Loan 2004	400,000	—	—	—	400,000
Other Loan 2004	380,765	—	—	—	380,765
Other Loan 2004	520,000	—	—	520,000	—
Total	\$ 1,300,765	\$ —	\$ —	\$ 520,000	\$ 780,765
Tahoe Regional Planning Agency					
Revenue Bond 2007	—	13,820,000	—	180,000	13,640,000
Total	\$ —	\$ 13,820,000	\$ —	\$ 180,000	\$ 13,640,000
Ventura County Transportation Commission					
Revenue Bond 2008	25,475,000	(1,680,000)	—	—	23,795,000

Table 9. Transportation Planning Agencies Annual Report — Fiscal Year 2007-08 — (continued)
Summary of Changes in Agency Bonds and Other Long-Term Debt

Type of Indebtedness by Agency and Year Authorized	Principal Amount Unmatured Beginning of the Fiscal Year	Adjustments and Amount Defeased	Principal Amount Issued During the Fiscal Year	Principal Amount Matured During the Fiscal Year	Principal Amount Unmatured End of the Fiscal Year
Ventura County Transportation Commission — (continued)					
Revenue Bond 2008	\$ —	\$ —	\$ 23,795,000	\$ —	\$ 23,795,000
Total	<u><u>\$ 25,475,000</u></u>	<u><u>\$ (1,680,000)</u></u>	<u><u>\$ 23,795,000</u></u>	<u><u>\$ —</u></u>	<u><u>\$ 47,590,000</u></u>
State Total	<u><u>\$ 11,277,274,278</u></u>	<u><u>\$ 112,315,355</u></u>	<u><u>\$ 2,168,341,341</u></u>	<u><u>\$ 1,132,083,702</u></u>	<u><u>\$ 12,425,847,272</u></u>



Supplemental Information

Notes to Tables

State Controller's Office Publication List

Acknowledgements

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Notes to Tables

Tulare County Association of Governments

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

Metropolitan Transportation Commission

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

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