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FSP BALANCE SHEET
FY 03-04
AS OF 12-31-03

TOTAL

ASSETS:

Cash	200,504
Due From Other Funds	0
Due From Other Agencies	
TOTAL ASSETS	200,504

LIABILITIES & EQUITY:

Accounts Payable	52,091
Due to other funds	
Deferred Revenues	
Fund Balance	148,413
LIABILITIES & EQUITY	200,504

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3 **FREWAY SERVICE PATROL (FSP)**
4 **REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**
5 **FY 03-04**
6 **PERIOD ENDING 12-31-03**

8				FY 02-03
9	REVENUES:	ACTUAL	BUDGET	% OF BUDGE
10		0		
11	CALTRANS (Lumpsum)	157,382	157,382	100
12	STIP			0
13	INTEREST	591	1,400	42
14	OTHER REVENUE	72,532	72,532	100
15		-----	-----	
16		230,505	231,314	100
17		=====	=====	
18				
19	EXPENDITURES:			
20				
21	TELEPHONE	522	1,500	35
22	SUPPLIES			0
23	SALARIES AND BENEFITS	19,037	47,286	40
24	TOWING SERVICE	98,031	202,000	49
25	INSURANCE	1,164	1,800	65
26	TRAVEL		500	0
27	PROFESSIONAL SERVICES - MTC SAFE	3,260	3,000	109
28	LEGAL FEES		500	0
29	SPECIAL EXPENSE		2,657	0
30		-----	-----	
31		122,014	259,243	47
32		=====	=====	
33				
34	EXCESS OF REVENUES OVER EXPENDITURES	108,491		
35				
36	BEGINNING FUND BALANCE (7-01-03)	39,920		
37				
38	ENDING FUND BALANCE (12-31-03)	148,411		

TDA FUND

TRANSPORTATION DEVELOPMENT ACT (TDA)
BALANCE SHEET
FY 03-04
AS OF 12-31-03

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ASSETS:

Cash	1,067,599

TOTAL ASSETS	1,067,599
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LIABILITIES & EQUITY:

Fund Balance:	
Reserved	
Available	1,067,599
Fund Balance	1,067,599

LIABILITIES & EQUITY	1,067,599
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3 TRANSPORTATION DEVELOPMENT ACT (TDA)
4 REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
5 FY 03-04
6 PERIOD ENDING 12-31-03
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	ACTUAL	BUDGET	FY 02-03 % OF BUDGET
9 REVENUES:			
11 TDA	3,660,172	7,026,600	52
13 INTEREST	6,785	15,000	45
14	-----	-----	
15	3,666,957	7,041,600	52
16	=====	=====	
17			
18 EXPENDITURES:			
21 CITY OF CAPITOLA		12,420	0
22 CITY OF SANTA CRUZ	700	67,422	1
23 CITY OF SCOTTS VALLEY		14,194	0
24 CITY OF WATSONVILLE		58,673	0
25 DEMOPROGRAM			0
26 SCCRTC	399,324	798,648	50
27 SCMTD	2,696,445	5,337,724	51
28 COUNTY OF SANTA CRUZ		165,681	0
29 SPECIALIZED TRANSIT	311,828	524,408	59
30 VOLUNTEER CENTER	63,075	62,430	101
31			
32		-----	
33	3,471,372	7,041,600	49
34	=====	=====	
35			
36			
37 EXCESS OF REVENUES OVER EXPENDITURES	195,586		
38			
39 BEGINNING FUND BALANCE (7-01-03)	872,015		
40			
41 ENDING FUND BALANCE (12-31-03)	1,067,601		
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STA FUND

STA - BALANCE SHEET
FY 03-04
AS OF 12-31-03

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ASSETS:

Cash	34,563
Due From Other Agencies	221,648

TOTAL ASSETS	256,211
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LIABILITIES & EQUITY:

Due to Other Agencies	205,354
Fund Balance	50,858

LIABILITIES & EQUITY	256,211
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STA
 REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
 FY 03-04
 PERIOD ENDING 12-31-03

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REVENUES:	ACTUAL	BUDGET	FY 02-03 % OF BUDGET
STA	458,519	821,201	56
INTEREST	356		0
	-----	-----	
	458,875	821,201	56
	=====	=====	
EXPENDITURES:			
SCMTD	410,707	821,201	50
	-----	-----	
	410,707	821,201	50
	=====	=====	
EXCESS OF REVENUES OVER EXPENDITURES	48,168		
BEGINNING FUND BALANCE (7-01-03)	2,690		
Prior Year Adjustments			
ENDING FUND BALANCE (12-31-03)	50,858		

STP EXCHANGE

STP EXCHANGE
FY 03-04
AS OF 12-31-03

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7	ASSETS:	
8		
9	Cash	2,867,002
10		-----
11	TOTAL ASSETS	2,867,002
12		=====
13		
14		
15	LIABILITIES & EQUITY:	
16		
17	Fund Balance:	
18	Reserved	
19	Available	2,867,002
20	Fund Balance	2,867,002
21		-----
22	LIABILITIES & EQUITY	2,867,002
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3 STP EXCHANGE
4 REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
5 FY 03-04
6 PERIOD ENDING 12-31-03
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8		ACTUAL	BUDGET	FY 02-03 ACTUAL % OF BUDGE
9				
10	REVENUES:			
11				
12	STP EXCHANGE FUNDS	1,966,353	1,966,353	100
13	INTEREST	22,229	74,000	30
14		-----	-----	
15		1,988,582	2,040,353	97
16		=====	=====	
17				
18				
19	EXPENDITURES:			
20				
21	CITY OF CAPITOLA		268,000	0
22	CITY OF SANTA CRUZ		139,600	0
23	CITY OF WATSONVILLE		646,000	0
24	CITY OF SCOTTS VALLEY		465,000	0
25	COUNTY OF SANTA CRUZ		1,316,000	0
26	HWY 1 PA/ED	1,250,000	1,250,000	100
27	SCCRTC - ELECTRIC BIKE PROGRAM	182,000	182,000	100
28		-----	-----	
29		1,432,000	4,266,600	34
30		=====	=====	
31				
32				
33	EXCESS OF REVENUES OVER EXPENDITURES	556,582		
34				
35	BEGINNING FUND BALANCE (7-01-03)	2,310,510		
36				
37	ENDING FUND BALANCE (12-31-03)	2,867,092		
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RAIL/TRAIL AUTHORITY

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RAIL/TRAIL AUTHORITY
FY 03-04
AS OF 12-31-03

ASSETS:	
Cash	226,356
DUE FROM OTHER FUNDS	-----
TOTAL ASSETS	226,356
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LIABILITIES & EQUITY:	
Due to Other Funds	59,889
Accounts Payable	16,373
Fund Balance	150,094
LIABILITIES & EQUITY	-----
	226,356
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RAIL/TRAIL AUTHORITY
 REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
 FY 03-04

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	ACTUAL	BUDGET	FY 02-03 % OF BUDGE
REVENUES:			
STIP		10,205,133	0
STP			0
PROPOSITION 116		11,000,000	0
FEDERAL EARMARK		1,500,000	0
INTEREST	1,692	0	0
OTHER REVENUE			0
	-----	-----	
	1,692	22,705,133	0
	=====	=====	
EXPENDITURES:			
STAFF COST	59,069	51,354	115
LEGAL NOTICES	1,240	2,000	62
PAJARO STATION LOCAL SHARE		7,500	0
CONTINGENCIES	1,045	5,000	21
LEGAL FEES			0
CONSULTING SERVICES	22,733	524,464	4
PHASE II SITE ASSESSMENT		120,000	0
RIGHT OF WAY ACQUISITION & CAPITAL PROGRAM IMPLEMENTATION		22,200,000	0
	-----	-----	
	84,087	22,910,318	0
	=====	=====	
EXCESS OF REVENUES OVER EXPENDITURES	-82,395		
BEGINNING FUND BALANCE (7-01-03)	232,489		
ENDING FUND BALANCE (12-31-03)	150,094		

HIGHWAY 1 PAVED

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HIGHWAY 1 PA/ED
FY 03-04
AS OF 12-31-03

ASSETS:

Cash	1,105,835
DUE FROM OTHER FUNDS	339,879
DUE FROM OTHER AGENCIES	448,102

TOTAL ASSETS	1,893,816
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LIABILITIES & EQUITY:

Due to Other Funds	80,811
Accounts Payable	355,302
Fund Balance	1,457,703

LIABILITIES & EQUITY	1,893,816
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3 HIGHWAY 1 PA/ED
4 REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE
5 FY 03-04
6 STATEMENT OF REVENUES AND EXPENDITURES
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9		ACTUAL	BUDGET	FY 02-03 ACTUAL % OF BUDGE
10	REVENUES:			
11				
12	CMAQ	448,102	1,200,000	37
13	STP EXCHANGE	1,589,879	1,597,452	100
14	INTEREST	3,193		0
15	OTHER REVENUE			0
16		-----	-----	
17		2,041,174	2,797,452	73
18		=====	=====	
19				
20				
21	EXPENDITURES:			
22				
23	STAFF COST	80,810	56,000	144
24	CONSULTING SERVICES (NOLTE)	498,896	2,450,000	20
25	CONSULTING SERVICES - OTHERS	3,709	34,452	11
26	OTHER EXPENSES	55	5,000	1
27		-----	-----	
28		583,470	2,545,452	23
29		=====	=====	
30				
31				
32	EXCESS OF REVENUES OVER EXPENDITURES	1,457,704		
33				
34	BEGINNING FUND BALANCE (7-01-03)	0		
35				
36	ENDING FUND BALANCE (12-31-03)	1,457,704		
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