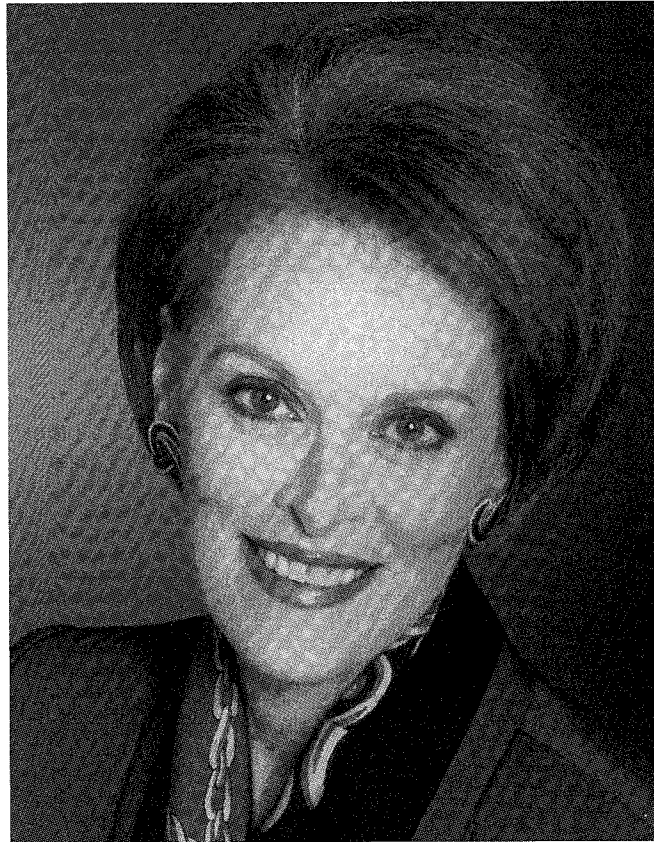


State of California

**Streets and
Roads
Annual Report**

Fiscal Year 1996-97

**Kathleen Connell
California State Controller**



KATHLEEN CONNELL
Controller of the State of California



KATHLEEN CONNELL
Controller of the State of California

July 31, 1998

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

I am pleased to submit the 50th edition of the *Streets and Roads Annual Report*. This report, which covers the fiscal year ended June 30, 1997, offers public officials and interested taxpayers useful information regarding the funding of streets and roads throughout the state.

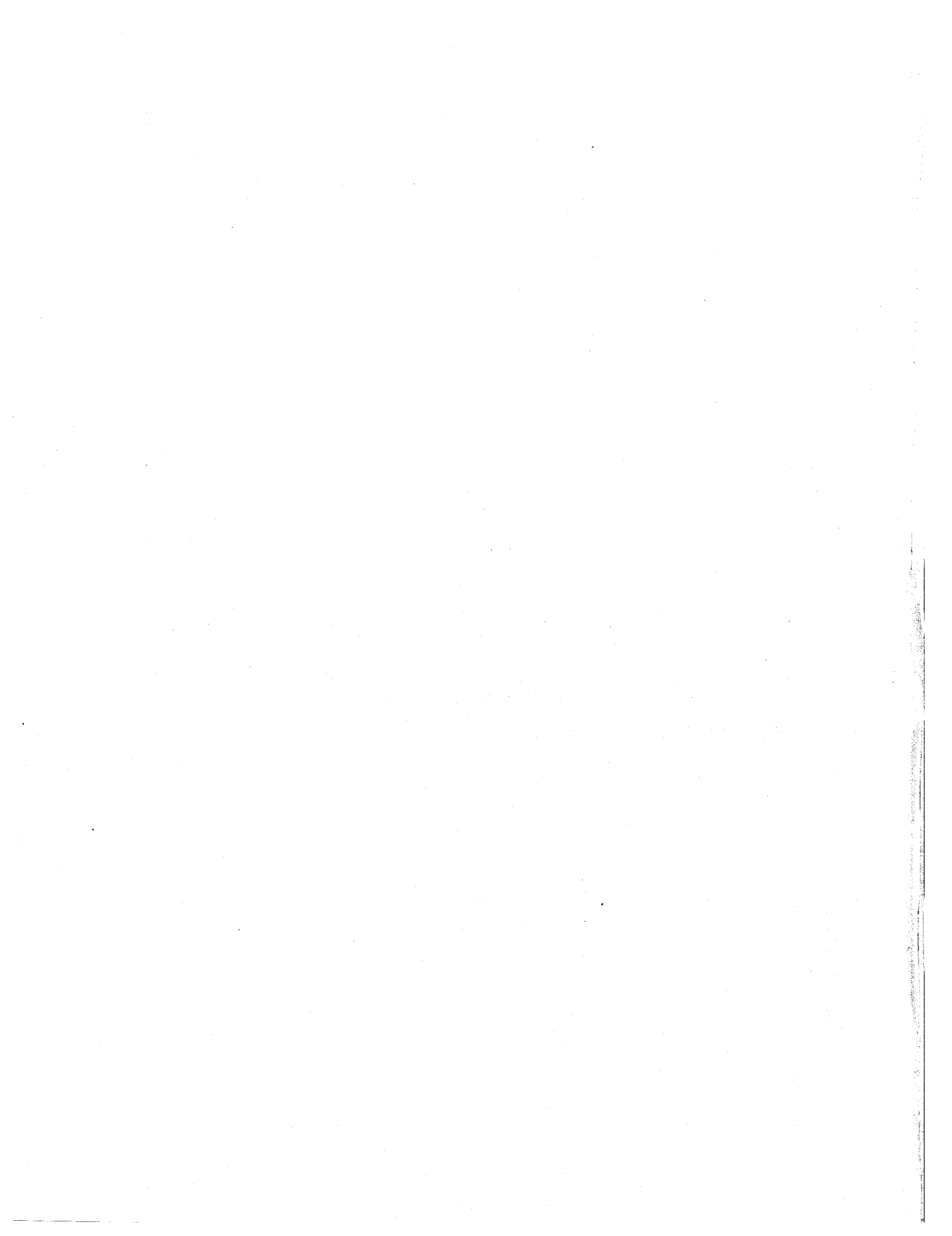
The schedules, charts, and tables contained in this report reflect monies made available and expended for the construction and maintenance of California's vast network of streets and roads.

I wish to join with the staff members of the Division of Accounting and Reporting and the Division of Audits in extending our sincere appreciation to the many local government officials who contributed to this report.

Sincerely,

A handwritten signature in cursive script that reads "Kathleen Connell".

KATHLEEN CONNELL
California State Controller



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Introduction

California Streets and Highways Code Sections 2151 and 2154 require each city and county to file an annual report of expenditures for street or road purposes with the State Controller's Office. These reports must be filed within 90 days after the close of the fiscal year. The financial tables presented in the following pages were prepared by the State Controller's Office from data submitted by the cities and counties in their reports.

In accordance with code requirements, 58 counties and 466 cities filed reports. The cities of Banning, Hawaiian Gardens, Huntington Beach, and Lemoore did not file the annual report of financial transactions and are not included in this publication. With one exception, all cities and counties use a July 1 through June 30 fiscal year. The City of South Lake Tahoe uses an October 1 through September 30 fiscal year.

The *Accounting Standards and Procedures for Counties*, published by the State Controller's Office pursuant to Government Code Section 30200, requires counties to report on a modified accrual basis. Cities maintain their records on a cash basis or a modified accrual basis. With respect to entities using the modified accrual basis, the term "restricted balance" used throughout this report refers to the excess of current assets over current liabilities.

Monies made available to local agencies for street or road purposes are generally derived from federal, state, and local funds. Accordingly, this report lists all monies made available from such sources as Highway Users Tax (Gas Tax) apportionments; district road taxes and special assessments; street, road, or bridge taxes; and proceeds from the sale of bonds restricted exclusively to expenditures on streets and roads.

In addition, some funds expended for street and road purposes are derived from sources other than the treasury of the reporting agency. Table 14 lists street and road expenditures by other governmental agencies and private parties. The expenditures presented in Table 14 are not included in the expenditure amounts of other tables in this report.

City and County Summary

As shown in Schedule 1, a total of \$3.4 billion was made available to California cities and counties for street and road purposes during the 1996-97 fiscal year, an increase of \$66 million (2.0%) over the previous fiscal year.

Schedule 1

Monies Made Available, Expenditures, and Restricted Balances

Fiscal Year 1996-97
(Amounts in thousands)

	Cities	Counties	Elimination ¹ From Combined Totals	Totals
MONIES MADE AVAILABLE				
State	\$ 622,343	\$ 560,326	\$ —	\$ 1,182,669
Federal	141,598	98,542	—	240,140
Local	1,712,012	260,295	2,673	1,969,634
Total Monies Made Available	2,475,953	919,163	2,673	3,392,443
EXPENDITURES				
Engineering and Administration	241,054	131,907	—	372,961
Construction and Rights-of-Way	1,152,560	284,435	—	1,436,995
Maintenance	1,061,629	417,642	—	1,479,271
Other	20,374	46,170	2,673	63,871
Total Expenditures	2,475,617	880,154	2,673	3,353,098
Excess of Monies Made Available Over Expenditures	336	39,009	—	39,345
Restricted Balances, June 30, 1996	1,069,709	463,071	—	1,532,780
Adjustment²	(4,691)			(4,691)
Restricted Balances, June 30, 1997	\$ 1,065,354	\$ 502,080	\$ 0	\$ 1,567,434

¹ All agencies are required to report all funds received and expended for street or road purposes. Some counties will contribute a portion of their road funds to be spent on city streets. These funds have previously been reported by the county as monies made available. In order to avoid duplication of these monies in the grand totals, they are listed as a reduction to the total amount.

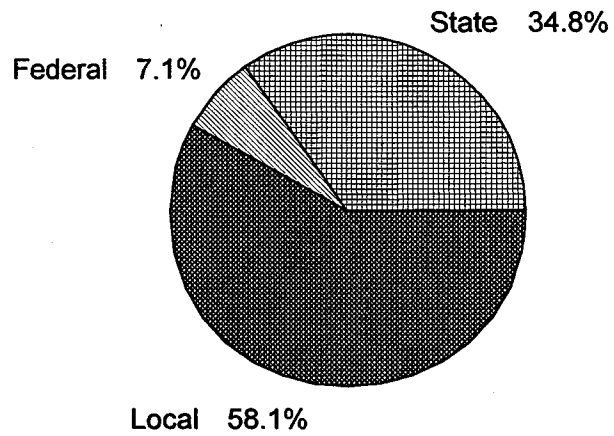
² The beginning restricted balances for the year are adjusted for non-reporting agencies. The ending balances shown are as reported.

Monies Made Available to Cities and Counties

Chart 1 illustrates the percentage of monies made available generated from state (34.8%), federal (7.1%), and local (58.1%) sources.

Chart 1

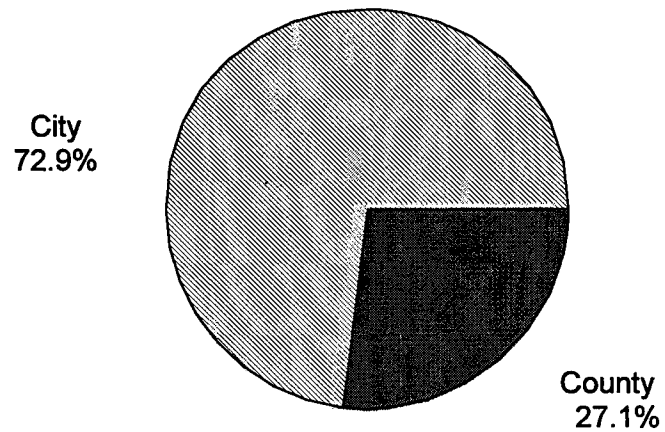
Monies Made Available to Cities and Counties by Source
Fiscal Year 1996-97



Cities received 72.9% and counties 27.1% of total monies made available for street and road purposes (Chart 2).

Chart 2

City and County Monies Made Available
Fiscal Year 1996-97



Schedule 2 and Chart 3 show total monies made available has increased by approximately \$422 million (14.2%) since the 1992-93 fiscal year. This increase is attributable primarily to the 18.7% increase in state funding and 36.9% increase in federal funding during this period. Funding from local sources increased by 9.5% during this same period. However, in the 1996-97 fiscal year, state funding increased by only 0.8%, while federal funding increased by 1.5% and local funding increased by 2.8%.

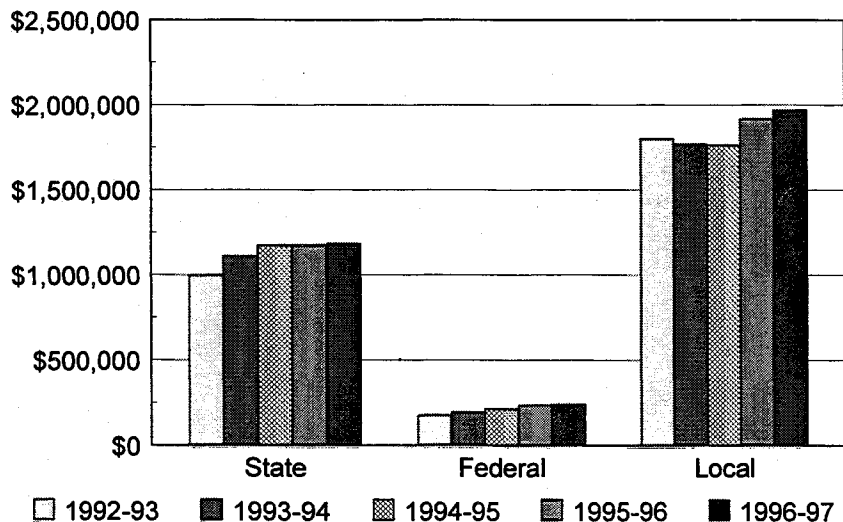
Schedule 2

Source of Monies Made Available and Percent of Total Monies Made Available
(Amounts in thousands)

Fiscal Year	State Amount	Percent	Federal Amount	Percent	Local Amount	Percent	Total Amount	Percent
1996-97	\$ 1,182,669	34.8 %	\$ 240,140	7.1 %	\$ 1,969,634	58.1 %	\$ 3,392,443	100 %
1995-96	1,173,326	35.3	236,554	7.1	1,916,834	57.6	3,326,714	100
1994-95	1,171,626	37.2	214,368	6.8	1,761,855	56.0	3,147,849	100
1993-94	1,109,568	36.1	194,627	6.3	1,769,040	57.6	3,073,235	100
1992-93	996,295	33.5	175,387	5.9	1,798,848	60.6	2,970,530	100

Chart 3

Monies Made Available by Source
Five-Year Summary

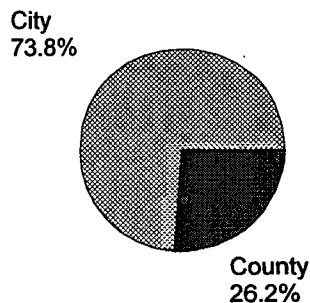


Sources of monies made available for cities and counties are summarized on pages x and xiv, respectively. Detailed figures of monies made available for each city and county are presented in Tables 3, 4, 9, and 10.

City and County Expenditures

Chart 4

City and County Expenditures Fiscal Year 1996-97



Cities and counties reported combined expenditures of \$3.4 billion, as shown in Schedule 1. This is an increase of \$60 million (1.8%) over fiscal year 1995-96. Chart 4 illustrates that cities' expenditures represented 73.8% of the total and counties' 26.2%.

Chart 5 provides a breakdown of expenditures by classification for the 1996-97 fiscal year. This chart shows that of the total expenditures reported by cities and counties, 44.1% was expended for maintenance, 42.8% for construction and rights-of-way, 11.1% for engineering and administration, and 2.0% for other expenses.

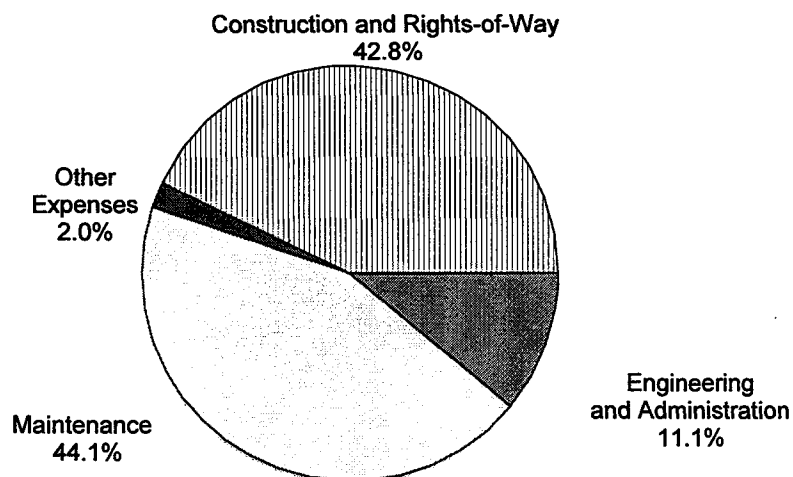
Total expenditures have increased by approximately \$435 million (14.9%) since the 1992-93 fiscal year. Construction expenditures, which increased by \$275 million (23.6%), accounted for the majority of the increase in total expenditures. Expenditures for maintenance increased by \$146 million (11.0%). Other expenditures increased by \$5.3 million (9.6%) during this period.

Schedule 3 summarizes street and road expenditures by funding source. Discretionary funding sources provided by cities and counties represented 29.9% of total expenditures.

Expenditures by cities and counties are further summarized in Schedule 7 and Schedule 9. Detailed expenditure figures for each city and county are presented in Tables 5, 6, 11, and 12.

Chart 5

Expenditures by Classification Fiscal Year 1996-97



Schedule 3

Expenditures by Funding Source

Fiscal Year 1996-97

(Amounts in thousands)

	Cities	Counties	Elimination ¹	Totals	Percent
STREETS AND HIGHWAYS CODE					
Section 2104	\$ —	\$ 294,855	\$ —	\$ 294,855	8.8 %
Section 2105	155,511	152,219	—	307,730	9.2
Section 2106	140,392	33,533	—	173,925	5.2
Section 2107	242,024	—	—	242,024	7.2
Section 2107.5	2,377	—	—	2,377	0.1
Total Streets and Highways Code	540,304	480,607	—	1,020,911	30.5
PUBLIC UTILITIES CODE					
Section 99234	9,479	4,164	—	13,643	0.4
Section 99400(a)	49,887	28,086	—	77,973	2.3
Total Public Utilities Code	59,366	32,250	—	91,616	2.7
OTHER					
County Contributions	67,634		2,673	64,961	1.9
Nondiscretionary	844,253	331,687	—	1,175,940	35.0
Discretionary	964,060	35,610	—	999,670	29.9
Total Other	1,875,947	367,297	2,673	2,240,571	66.8
Totals	\$ 2,475,617	\$ 880,154	\$ 2,673	\$ 3,353,098	100.0 %

¹ All agencies are required to report all funds received and expended for street and road purposes. Some counties will contribute a portion of their road funds to be spent on city streets. These funds have previously been reported by the county as monies made available. In order to avoid duplication of these monies in the grand totals, they are listed as a reduction to the total amounts.

Work Performed by Other Governmental Agencies and Private Parties

Schedule 4 summarizes work performed by private parties (e.g., developers) and other governmental agencies (federal and state) on city streets or county roads systems. Details of these expenditures are reported in Table 14.

Schedule 4

Work Performed by Other Governmental Agencies and Private Parties

Fiscal Year Ended June 30, 1997

(Amounts in thousands)

Expenditure Source	Amount		Percent of Total	Increase or (Decrease) From Preceding Year	
	Prior Year	Current Year		Amount	Percent
Other Governmental Agencies	\$ 33,949	\$ 31,147	18.4 %	\$ (2,802)	(8.3) %
Private Parties	323,295	122,489	72.2	(200,806)	(62.1) ¹
Improvement Act of 1911 and Similar Acts	7,989	15,966	9.4	7,977	99.8 ²
Totals	\$ 365,233	\$ 169,602	100.0 %	\$ (195,631)	(53.6) %

¹ The substantial decrease in private party donations is mainly reflected by the reduction in donations reported by the City of Los Angeles.

² The increase in debt is primarily caused by the amount reported by the City of Petaluma.

Snow Removal Expenditures

Streets and Highways Code Section 2152(c) requires cities and counties to file a schedule of expenditures for snow removal. Fifty percent of cities' expenditures in excess of \$5,000 is reimbursable. As an example, the City of Alturas' report shows actual snow removal costs of \$6,588. The actual amount minus \$5,000 equals \$1,588; fifty percent of \$1,588 is \$794. Eighty percent of counties' reported expenditures (plus additional allowable depreciation) in excess of \$5,000 is reimbursable to a maximum of \$5,500,000. Cities have no maximum reimbursable amount. Schedule 5 shows the maximum computed reimbursable costs of snow removal for those cities and counties reporting such expenditures. Detail of actual expenditures is listed under "Maintenance" in Table 5 for cities, and Table 11 for counties.

Schedule 5

Reimbursable Snow Removal Costs

Fiscal Year 1996-97

		<u>Counties</u>	
	Reimbursable Costs		Reimbursable Costs
Alpine	\$ 114,328	Mono	197,168
Amador	33,813	Nevada	190,763
Butte	31,383	Placer	882,604
Calaveras	97,359	Plumas	551,890
Del Norte	2,631	Riverside	28,454
El Dorado	823,961	San Bernardino	584,031
Fresno	63,453	San Diego	81,917
Glenn	10,993	Santa Clara	960
Humboldt	22,924	Shasta	197,961
Inyo	73,880	Sierra	158,853
Kern	104,703	Siskiyou	282,994
Lake	9,817	Sonoma	423
Lassen	181,026	Tehama	26,749
Los Angeles	174,396	Trinity	142,481
Madera	18,218	Tulare	41,848
Mariposa	21,618	Tuolumne	175,939
Mendocino	16,969	Ventura	8,001
Modoc	127,575	Yuba	17,917
		County Total	\$ 5,500,000
		<u>Cities</u>	
	Reimbursable Costs		Reimbursable Costs
Alturas	\$ 794	Portola	16,816
Big Bear Lake ¹	169,825	South Lake Tahoe ...	441,737
Mammoth Lakes ²	939,297	Susanville	16,391
Mt. Shasta	13,864	Truckee	632,533
Palmdale	459	Weed	17,642
		City Total	\$ 2,249,358

¹ Big Bear Lake included a deduction of \$22,277 for 1992-93 fiscal year snow removal exception.

² Mammoth Lakes included \$464,192 for 1995-96 snow removal not previously claimed.

City Summary

Monies Made Available to Cities

A total of \$2.5 billion was made available to California cities for street purposes during the 1996-97 fiscal year, an increase of approximately \$70 million (2.9%) over the prior fiscal year.

Schedule 6 and Chart 6 present a summary of these monies by source. Details for each city are presented in Tables 3 and 4. As illustrated in Chart 7, total monies made available increased by approximately \$308 million (14.2%) since the 1992-93 fiscal year, with most of the increase occurring in the 1995-96 fiscal year.

Schedule 6

Monies Made Available for City Street Purposes

Fiscal Year 1996-97
(Amounts in thousands)

	Amount	Percent of Total	Increase (Decrease) From Preceding Year	
			Amount	Percent
STATE				
Apportionments From Highway Users				
Tax Fund Under Streets and Highways				
Code:				
Section 2105	\$ 153,231	6.2 %	\$ 1,207	0.8 %
Section 2106	99,134	4.0	1,612	1.7
Section 2107	214,781	8.7	1,845	0.9
Section 2107 Snow Removal	1,386	0.1	(471)	(25.4)
Section 2107.5	2,378	0.1	(3)	(0.1)
Motor Vehicle License (In-Lieu Tax) ...	59,329	2.4	1,389	2.4
Flexible Congestion Relief	—	—	(114)	(100.0)
Traffic Systems Management	4,365	0.2	3,792	661.8 ¹
Other State Aid	87,739	3.5	11,513	15.1
Total Made Available by State	622,343	25.2	20,770	3.5
FEDERAL	141,598	5.7	19,966	16.4
LOCAL				
Interest From Investment of				
Gas Tax Monies	22,795	0.9	(119)	(0.5)
Proceeds From Sale of Bonds	79,831	3.2	331	0.4
Special Street Assessment Levies	145,202	5.9	(7,246)	(4.8)
General Fund Monies Used				
for Street Purposes	637,092	25.7	18,303	3.0
Traffic Safety Fund Monies	9,697	0.4	(5,231)	(35.0)
Other City Funds	343,117	13.9	45,580	15.3
Public Utilities Code				
Section 99234	7,690	0.3	511	7.1
Section 99400(a)	49,582	2.0	8,990	14.2
Other Local Sources	417,006	16.8	(29,178)	(6.5)
Total Made Available by Local	1,712,012	69.1	31,941	1.7
Total Made Available	\$ 2,475,953	100.0 %	\$ 72,677	2.9 %

¹ Of the ten cities reporting traffic systems management monies made available, five reported decreases and five reported increases over the prior year. The cities of Santa Ana and Oceanside account for 99% of the increase.

Chart 6

City Monies Made Available by Source
Fiscal Year 1996-97

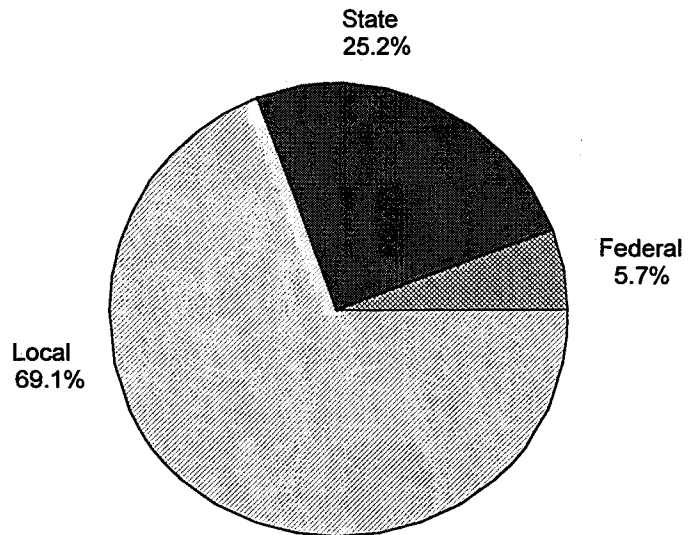
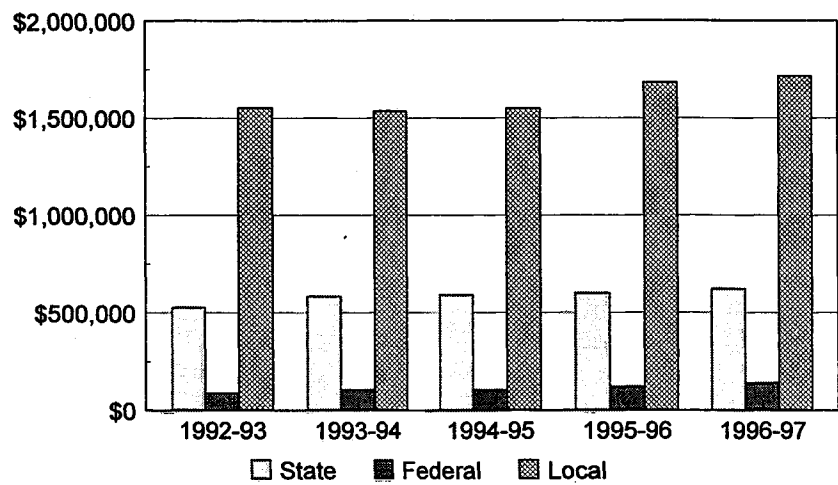


Chart 7

City Monies Made Available by Source
Five-Year Summary
(Amounts in thousands)



City Expenditures

City street-purpose expenditures during the 1996-97 fiscal year totaled \$2.5 billion, an increase over the 1995-96 fiscal year of approximately \$72 million (3.0%).

Schedule 7 and Chart 8 present a summary of city street-purpose expenditures by classification. Details for each city are provided in Tables 5 and 6. Chart 9 shows that total expenditures have increased by approximately \$380 million (18.1%) since the 1992-93 fiscal year.

Schedule 7

Expenditures for City Street Purposes

Fiscal Year 1996-97

(Amounts in thousands)

Expenditure Classification	Amount	Percent of Total	Increase (Decrease) From Preceding Year	
			Amount	Percent
Engineering ¹ and Administration	\$ 241,054	9.7 %	\$ 9,274	4.0 %
CONSTRUCTION AND RIGHTS-OF-WAY				
New Street Construction	192,856	7.8	(18,678)	(8.8)
Street Construction	694,729	28.1	30,714	4.6
Signals, Safety Devices and Street Lights	118,108	4.8	12,524	11.9
Pedestrian Ways and Bikepaths	51,033	2.1	14,530	39.8
Storm Drains	55,696	2.2	(9,808)	(15.0)
Storm Damage	3,159	0.1	(2,358)	(42.7)
Rights-of-Way Acquisition	36,979	1.5	(191)	(0.5)
Total Construction and Rights-of-Way	1,152,560	46.6	26,733	2.4
MAINTENANCE				
Patching	79,987	3.2	10,873	15.7
Overlay and Sealing	161,630	6.5	27,404	20.4
Street Lights and Traffic Signals	254,914	10.3	(11,106)	(4.2)
Snow Removal	3,041	0.1	808	36.2
Storm Damage	14,313	0.6	2,055	16.8
Other Maintenance	547,744	22.1	19,616	3.7
Total Maintenance	1,061,629	42.8	49,650	4.9
OTHER EXPENDITURES				
Property Plant and Equipment	11,591	0.5	(6,737)	(36.8)
Contributions to Other Governmental Agencies	218	—	196	890.9 ²
Fund Adjustments	8,565	0.4	(6,830)	(44.4) ³
Total Other Expenditures	20,374	0.9	(13,371)	828.0
Total Expenditures for Street Purposes	\$ 2,475,617	100.0 %	\$ 72,286	3.0 %

¹ This amount includes only that portion of engineering expenditures that was not charged directly for construction and maintenance work. All other engineering costs were charged directly to specific projects.

² One city reported contributions of \$22,441 to other governmental agencies in 1995-96. Seven cities reported contributions of \$218,190 to other governmental agencies during 1996-97.

³ A total of 290 cities reported prior year fund adjustments.

Chart 8

City Expenditures by Classification

Fiscal Year 1996-97

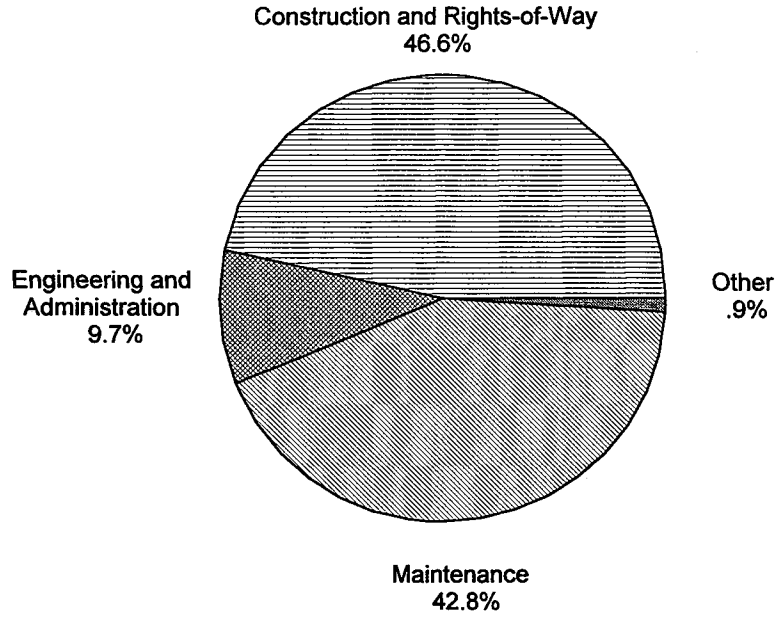
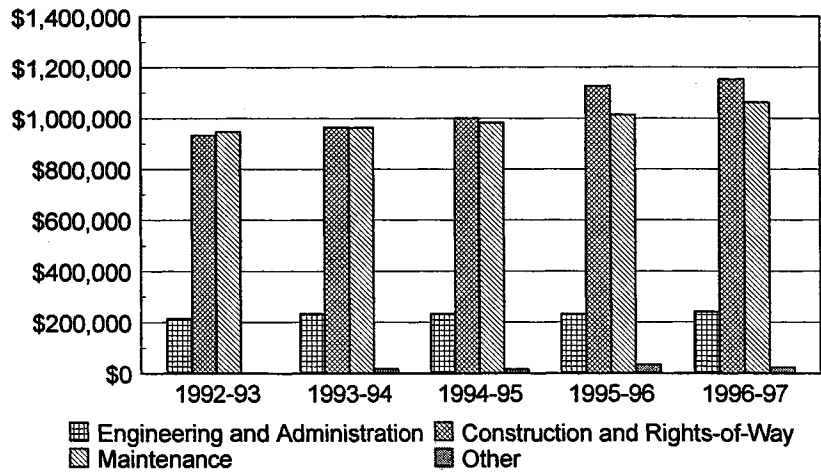


Chart 9

City Expenditures by Classification

Five-Year Summary
(Amounts in thousands)



County Summary

Monies Made Available to Counties

During the 1996-97 fiscal year California counties received a total of \$919 million (amount prior to the elimination adjustment shown in Schedule 1) for road purposes, a decrease of \$7 million (0.7%) from fiscal year 1995-96, as shown in Schedule 8. The amount reported represents deposits into the various road purpose funds of the counties. Charts 10 and 11 present county monies made available by source.

Schedule 8

Monies Made Available for County Road Purposes Fiscal Year 1996-97 (Amounts in thousands)

	Amount	Percent of Total	Increase (Decrease) From Preceding Year	
			Amount	Percent
STATE				
Apportionments From Highway Users Tax Fund Under Streets and Highways Code				
Section 2104(a)	\$ 1,160	0.1 %	\$ —	— %
Section 2104(b)	5,500	0.6	—	—
Section 2104(c)	500	0.1	—	—
Section 2104(d), (e), and (f)	294,161	32.0	(1,323)	(0.4)
Section 2105	156,280	17.0	(1,531)	(1.0)
Section 2106	33,669	3.7	(2,409)	(6.7)
Motor Vehicle License (In-lieu Tax)	8,994	1.0	2,035	29.2
Flexible Congestion Relief	—	—	—	— ¹
Traffic Systems Management	28	—	21	300.0 ²
Other State Aid	60,034	6.5	(8,221)	(12.0)
Total Made Available by State	560,326	61.0	(11,428)	(2.0)
FEDERAL				
Federal Forest Reserve	—	—	(21,604)	(100.0)
Other Federal Aid	98,542	10.7	5,224	5.6
Total Made Available by Federal	98,542	10.7	(16,380)	(14.3)
LOCAL				
Road Taxes	22,277	2.4	795	3.7
Traffic Fines and Forfeitures	4,339	0.5	497	12.9
Interest From Investment of Road Funds	20,644	2.2	1,612	8.5
Other General Purpose Funds	26,920	2.9	7,235	36.8
Public Utilities Code				
Section 99234	4,485	0.5	1,241	38.3
Section 99400(a)	28,271	3.1	2,220	8.5
Other Receipts From Local Sources	130,480	14.2	8,457	6.9
Other Counties, Cities, and Districts	22,879	2.5	(1,010)	(4.2) ³
Total Made Available by Local	260,295	28.3	21,047	8.8
Total Made Available	\$ 919,163	100.0 %	\$ (6,761)	(0.7) %

¹ Los Angeles County is the only county receiving these funds. No funds were provided in 1996-97 because no projects were approved.

² Los Angeles County is the main recipient of these funds.

³ Contra Costa, Orange, Riverside, and Santa Cruz counties accounted for 75% of the decrease.

Chart 10

County Monies Made Available by Source
Fiscal Year 1996-97

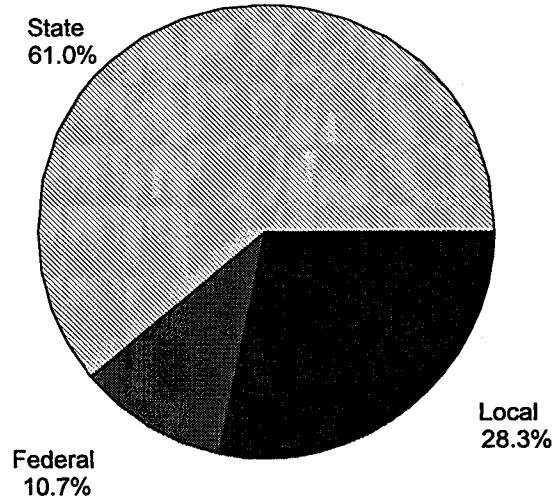
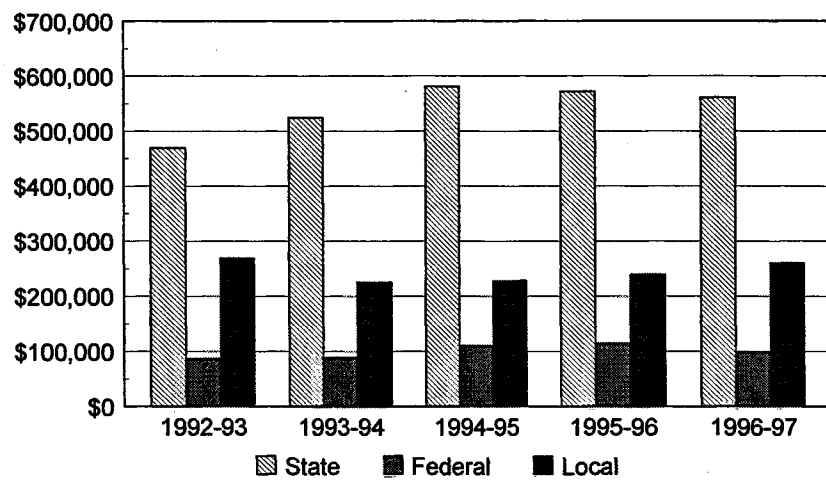


Chart 11

County Monies Made Available by Source
Five-Year Summary
(Amounts in thousands)



County Expenditures

County road-purpose expenditures for the 1996-97 fiscal year totaled \$880 million, a decrease of \$17 million (1.9%) over the previous year. Schedule 9 and Chart 12 present a summary of road-purpose expenditures by classification. Details for each county are provided in Tables 11 and 12. Chart 13 shows that total expenditures have increased by approximately \$57 million (7.0%) since the 1992-93 fiscal year.

Schedule 9

Expenditures for County Road Purposes

Fiscal Year 1996-97

(Amounts in thousands)

Expenditure Classification	Amount	Percent of Total	Increase (Decrease) From Preceding Year	
			Amount	Percent
ENGINEERING AND ADMINISTRATION				
Supervisors' Travel Allowance	\$ 19	— %	\$ (3)	(13.6) %
Administrative Expenses	68,976	7.8	(2,273)	(3.2)
Undistributed Engineering	62,912	7.1	2,487	4.1
Total Engineering and Administration	131,907	14.9	211	0.2
CONSTRUCTION AND RIGHTS-OF-WAY				
New Road Construction	34,178	3.9	(3,891)	(10.2)
Road Construction	189,683	21.6	(8,541)	(4.3)
Signals, Safety Devices, Road Lighting	17,156	1.9	(1,383)	(7.5)
Pedestrian Ways and Bikepaths	8,848	1.0	1,064	13.7
Storm Drains	5,193	0.6	332	6.8
Storm Damage	18,070	2.1	(8,705)	(32.5)
Right-of-Way Acquisition	11,307	1.3	(8,167)	(41.9)
Total Construction and Rights-of-Way	284,435	32.4	(29,291)	(9.3)
MAINTENANCE				
Road Lights and Traffic Signals	20,979	2.4	43	0.2
Patching	55,499	6.3	(1,588)	(2.8)
Overlay and Sealing	37,142	4.2	4,315	13.1
Snow Removal	7,229	0.8	(2,228)	(23.6)
Storm Damage	42,411	4.8	(291)	(0.7)
Other Road Purpose Maintenance	254,382	28.9	4,169	1.7
Total Maintenance	417,642	47.4	4,420	1.1
OTHER EXPENDITURES				
Acquisition of Equipment	17,213	2.0	(3,783)	(18.0)
Acquisition of Plant	6,606	0.8	2,624	65.9
Aid to Other Governmental Agencies ..	5,881	0.7	(2,979)	(33.6)
Net Reimbursable Expenditures	(208)	—	213	(50.6)
Fund Adjustments	16,678	1.8	11,188	203.8 ¹
Total Other Expenditures	46,170	5.3	7,263	18.7
Total Expenditures	\$ 880,154	100.0 %	\$ (17,397)	(1.9) %

¹ Increase in 1996-97 is attributed to prior year adjustments by various counties.

Chart 12

County Expenditures by Classification
Fiscal Year 1996-97

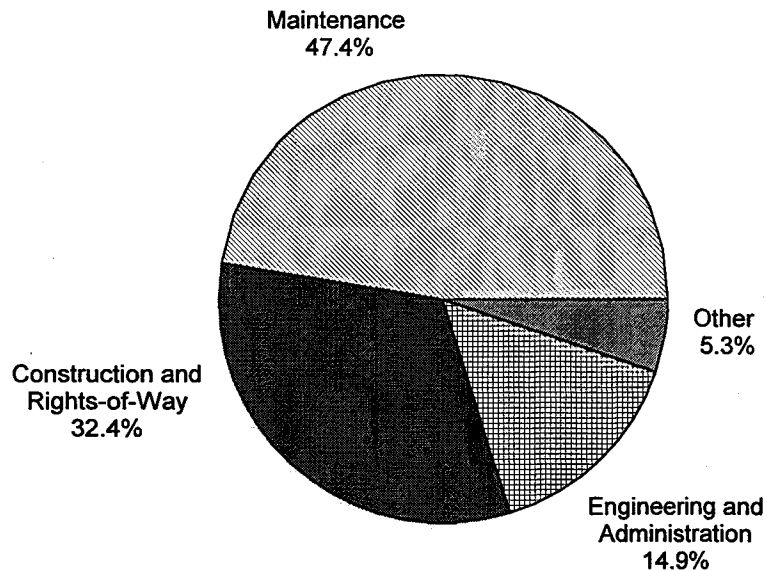
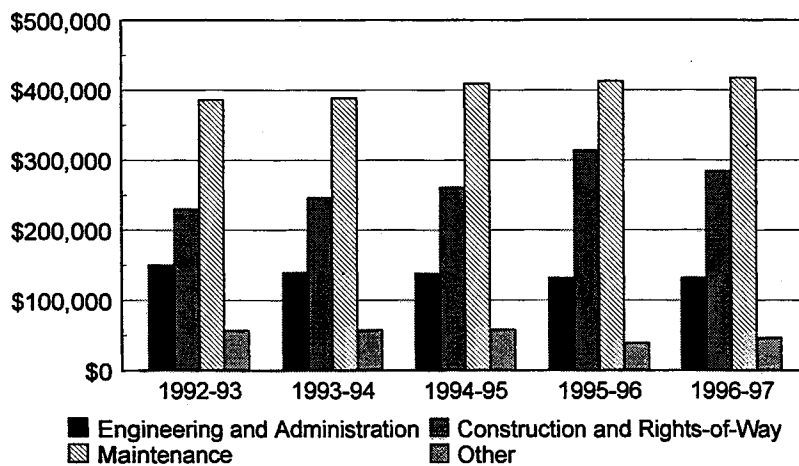


Chart 13

County Expenditures by Classification
Five-Year Summary
(Amounts in thousands)



Financial Section

TABLE 1. CITIES

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, UNPAID OBLIGATIONS AND RESTRICTED BALANCES FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	RESTRICTED BALANCE JULY 1, 1996	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR STREET PURPOSES, CONTRIBUTIONS TO OTHER GOVT. AGENCIES AND FUND ADJUST- MENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 1997	PORTION OF RESTRICTED BALANCE (OBLIGATED OR COMMITTED) JUNE 30, 1997
ALAMEDA COUNTY					
CITY OF ALAMEDA-----	\$2,176,912	\$4,778,959	\$5,949,336	\$1,006,535	-----
ALBANY-----	382,295	2,385,130	2,447,960	319,465	-----
BERKELEY-----	4,064,016	17,288,995	16,954,425	4,398,586	-----
DUBLIN-----	1,020,621	2,893,044	3,075,914	837,751	-----
EMERYVILLE-----	-----	802,836	802,836	-----	-----
FREMONT-----	10,115,893	18,783,468	17,323,241	11,576,120	-----
HAYWARD-----	2,209,205	10,126,081	11,330,025	1,005,261	-----
LIVERMORE-----	6,154,097	12,013,057	14,893,641	3,273,513	-----
NEWARK-----	8,719,285	4,550,746	4,175,871	9,094,160	\$3,299,437
OAKLAND-----	3,962,088	32,202,245	30,581,217	5,583,116	-----
PIEDMONT-----	27,743	1,050,497	1,037,154	41,086	-----
PLEASANTON-----	2,876,432	7,663,541	8,308,569	2,231,404	-----
SAN LEANDRO-----	720,020	7,699,659	7,935,742	483,937	396,475
UNION CITY-----	747,436	3,546,175	3,419,193	874,418	106,659
AMADOR COUNTY					
AMADOR CITY-----	69,913	12,856	-6,362	89,131	-----
IONE-----	821,140	234,617	237,904	817,853	-----
JACKSON-----	1,482	340,734	340,734	1,482	-----
PLYMOUTH-----	8,962	51,153	50,395	9,720	-----
SUTTER CREEK-----	366,225	182,230	974	547,481	-----
BUTTE COUNTY					
BIGGS-----	6,483	85,887	-13,414	105,784	-----
CHICO-----	5,532,983	5,654,256	5,415,663	5,771,576	-----
GRIDLEY-----	57,732	532,969	573,074	17,627	15,000
OROVILLE-----	659,252	1,617,843	1,829,544	447,551	-----
PARADISE-----	3,618,791	2,338,721	2,797,286	3,160,226	-----
CALAVERAS COUNTY					
ANGELS-----	62,166	412,678	364,436	110,408	-----
COLUSA COUNTY					
COLUSA-----	76,702	340,206	374,152	42,756	-----
WILLIAMS-----	11,761	172,791	114,708	69,844	-----
CONTRA COSTA COUNTY					
CITY OF ANTIOCH-----	4,632,894	17,564,063	16,664,289	5,532,668	3,250,602
BRENTWOOD-----	110,503	4,837,017	4,897,949	49,571	-----
CLAYTON-----	275,450	199,464	274,543	200,371	-----
CONCORD-----	16,664,353	21,491,513	25,607,632	12,548,234	2,030,091
DANVILLE-----	355,999	3,726,075	3,807,714	274,360	-----
EL CERRITO-----	122,062	1,303,531	1,087,143	338,450	-----
HERCULES-----	1,371,435	2,546,955	2,383,677	1,534,713	1,534,713
LAFAYETTE-----	844,732	4,727,311	5,060,365	511,678	-----
MARTINEZ-----	206,488	4,031,609	3,847,572	390,525	266,699
MORAGA-----	947,250	2,485,119	2,619,426	812,943	-----
ORINDA-----	391,527	2,224,788	2,279,902	336,413	-----
PINOLE-----	157,055	3,547,029	3,503,144	200,940	-----
PITTSBURG-----	2,258,127	6,232,474	6,328,465	2,162,136	2,162,136
PLEASANT HILL-----	1,999,147	3,404,963	3,552,169	1,851,941	-----
RICHMOND-----	997,497	13,632,229	13,952,402	1,277,324	-----
SAN PABLO-----	240,235	4,479,888	4,410,839	309,284	-----
SAN RAMON-----	16,648,425	10,433,572	10,416,291	16,665,706	16,665,706
WALNUT CREEK-----	1,594,709	5,496,523	5,589,647	1,501,585	-----
DEL NORTE COUNTY					
CRESCENT CITY-----	2,117	348,952	351,069	-----	-----
EL DORADO COUNTY					
PLACERVILLE-----	690,532	2,293,293	1,704,018	1,279,807	216,630
SOUTH LAKE TAHOE-----	290,283	2,681,366	2,721,649	250,000	-----
FRESNO COUNTY					
CITY OF CLOVIS-----	3,325,925	5,459,190	7,476,938	1,308,177	135,782
CITY OF COALINGA-----	423,197	366,179	442,787	346,589	-----
FIREBAUGH-----	409,411	416,273	530,467	595,217	-----
FOWLER-----	30,623	289,371	303,839	16,155	-----
FRESNO-----	13,162,566	23,836,060	25,251,214	11,747,412	11,747,412
HURON-----	642,764	271,597	129,105	785,256	-----
KERMAN-----	539,562	648,256	739,794	448,024	-----
CITY OF KINGSBURG-----	521,529	345,717	223,520	643,726	-----
MENDOTA-----	873,887	343,835	220,753	996,969	-----
ORANGE COVE-----	558,626	303,961	176,068	686,519	-----
PARLIER-----	422,511	980,561	1,073,697	329,375	-----
REEDLEY-----	860,249	1,157,065	1,231,403	785,911	-----
SANGER-----	1,501,180	1,451,139	757,973	2,194,346	-----
SAN JOAQUIN-----	134,399	125,451	71,622	188,228	-----
SELMA-----	13,822	1,407,423	1,407,423	13,822	-----
GLENN COUNTY					
ORLAND-----	148,729	870,938	846,848	172,819	-----

TABLE 1. CITIES -- CONTINUED

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, UNPAID OBLIGATIONS AND RESTRICTED BALANCES FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	RESTRICTED BALANCE JULY 1, 1996	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR STREET PURPOSES, CONTRIBUTIONS TO OTHER GOVT. AGENCIES AND FUND ADJUSTMENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 1997	PORTION OF RESTRICTED BALANCE (OBLIGATED OR COMMITTED) JUNE 30, 1997
GLENN COUNTY -- CONTINUED					
WILLOWS-----	\$228,803	\$206,864	\$206,863	\$228,804	-----
HUMBOLDT COUNTY					
ARCATA-----	187,885	1,014,829	1,044,743	157,971	\$157,971
BLUE LAKE-----	131,827	73,265	34,417	170,675	-----
EUREKA-----	491,740	2,825,838	2,700,614	616,964	-----
FERNDALE-----	68,200	106,400	86,261	88,339	-----
FORTUNA-----	1,528,482	1,111,407	1,014,214	1,625,675	1,563,771
RIO DELL-----	52,527	104,828	77,607	79,748	-----
TRINIDAD-----	59,302	47,081	62,515	43,868	-----
IMPERIAL COUNTY					
BRAWLEY-----	1,212,010	1,041,678	972,282	1,281,406	-----
CALEXICO-----	3,038,634	3,223,261	3,174,593	3,087,302	3,087,302
CALIPATRIA-----	691,168	1,046,101	686,162	1,051,107	-----
EL CENTRO-----	3,704,333	2,546,959	3,195,637	3,055,655	3,055,655
HOLTVILLE-----	1,466,425	281,250	1,071,077	676,598	-----
IMPERIAL-----	227,570	534,185	284,181	477,574	-----
WESTMORLAND-----	261,072	164,004	146,177	278,899	-----
INYO COUNTY TREASURER					
BISHOP-----	233,549	258,581	267,297	224,833	-----
KERN COUNTY					
ARVIN-----	204,740	335,960	254,642	286,058	-----
CITY OF BAKERSFIELD-----	9,311,225	25,822,180	29,842,060	5,291,345	4,874,962
CALIFORNIA CITY-----	510	347,010	347,027	493	493
DELANO-----	551,008	1,460,379	1,744,074	267,313	-----
MARICOPA-----	-----	49,592	49,592	-----	-----
MCFARLAND-----	-----	462,426	462,426	-----	-----
RIDGECREST-----	200,423	1,033,242	997,064	236,601	236,601
SHAFTER-----	195,188	864,319	960,503	99,004	-----
TAFT-----	111,103	684,683	750,586	45,200	-----
TEHACHAPI-----	11,477	691,160	577,463	125,174	125,174
WASCO-----	569,336	1,005,700	1,036,234	538,802	538,802
KINGS COUNTY					
AVENAL-----	821,301	514,822	395,586	940,537	-----
CORCORAN-----	245,876	502,103	412,348	335,631	15,181
HANFORD-----	3,083,929	3,792,322	2,996,392	3,879,859	1,988,378
LAKE COUNTY					
CITY OF CLEARLAKE-----	-----	401,084	401,084	-----	-----
LAKEPORT-----	7,524	140,209	137,927	9,806	-----
LASSEN COUNTY					
SUSANVILLE-----	98,851	934,248	1,016,386	16,713	-----
LOS ANGELES COUNTY					
ALHAMBRA-----	102,323	4,563,484	4,604,187	61,620	61,620
AGOURA HILLS-----	144,257	750,268	728,222	166,303	166,303
ARCADIA-----	2,013,417	2,820,472	2,912,200	1,921,689	1,921,689
ARTESIA-----	597,245	527,607	662,657	462,195	-----
AVALON-----	133,227	163,891	175,269	121,849	121,849
AZUSA-----	188,079	6,905,627	3,583,706	3,510,000	3,510,000
BALDWIN PARK-----	955,149	6,702,195	7,488,350	168,994	-----
BELL-----	2,689,232	2,788,090	2,824,531	2,652,791	2,652,791
BELLFLOWER-----	-----	3,500,594	3,481,799	18,795	-----
BELL GARDENS-----	169,043	1,821,230	1,857,461	132,812	-----
BEVERLY HILLS-----	4,004,692	9,676,222	10,317,828	3,363,086	2,298,031
BRADBURY-----	20,511	22,651	22,432	20,730	90
BURBANK-----	2,567,919	8,597,817	8,759,842	2,405,894	-----
CALABASAS-----	494,995	532,999	530,837	497,157	497,157
CARSON-----	16,153,069	8,436,134	10,889,560	13,699,643	11,630,604
CERRITOS-----	258,864	7,059,553	6,685,618	632,799	632,799
CLAREMONT-----	432,648	2,909,692	2,754,076	588,264	-----
COMMERCE-----	-----	2,362,038	2,362,038	-----	-----
COMPTON-----	4,139,785	11,772,653	13,176,661	2,735,777	828,082
COVINA-----	215,732	1,626,682	1,644,420	197,994	197,994
CUDAHY-----	438,506	1,190,505	1,343,054	285,957	-----
CULVER CITY-----	-----	7,784,128	7,784,128	-----	-----
DIAMOND BAR-----	3,571,898	1,874,367	2,820,122	2,626,143	1,581,941
DOWNEY-----	6,846,833	5,175,004	4,701,578	7,320,259	143,032
DUARTE-----	114,262	1,167,869	1,121,181	160,950	160,950
EL MONTE-----	722,456	4,685,117	4,728,003	679,570	60,670
EL SEGUNDO-----	563,543	2,204,427	2,177,738	590,232	590,232
GARDENA-----	445,412	2,920,345	2,954,327	411,430	411,430
GLENDALE-----	7,690,734	13,717,192	12,710,267	8,697,659	7,009,276
GLENDORA-----	512,834	2,408,610	2,570,478	350,966	350,966
HAWTHORNE-----	1,241,495	3,067,131	3,045,857	1,262,769	-----
HERMOSA BEACH-----	70,866	1,024,259	1,019,254	75,871	75,871
HIDDEN HILLS-----	272,665	45,502	67,370	250,797	250,797

TABLE 1. CITIES -- CONTINUED

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, UNPAID OBLIGATIONS AND RESTRICTED BALANCES FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	RESTRICTED BALANCE JULY 1, 1996	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR STREET PURPOSES, CONTRIBUTIONS TO OTHER GOVT. AGENCIES AND FUND ADJUSTMENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 1997	PORTION OF RESTRICTED BALANCE (OBLIGATED OR COMMITTED) JUNE 30, 1997
LOS ANGELES COUNTY -- CONTINUED					
HUNTINGTON PARK-----	\$1,001,640	\$2,640,108	\$1,727,123	\$1,914,625	-----
INDUSTRY-----	-----	7,843,111	7,843,111	-----	-----
INGLEWOOD-----	3,292,686	8,041,804	9,491,814	1,842,676	\$616,358
IRWINDALE-----	-----	1,308,058	1,308,058	-----	-----
LA CANADA FLINTRIDGE-----	11,519	1,412,336	1,419,591	4,264	4,264
LA HABRA HEIGHTS-----	39,928	370,456	398,635	11,749	11,749
LAKEWOOD-----	188,236	3,232,572	3,369,877	50,931	50,931
LA MIRADA-----	385,094	2,504,221	2,481,968	407,347	-----
LANCASTER-----	3,023,166	14,629,097	13,315,420	4,336,843	2,258,907
LA PUENTE-----	607,238	961,520	666,582	902,176	881,572
LA VERNE-----	710,921	2,342,792	1,942,874	1,110,839	1,110,839
LAWDALE-----	258,917	531,744	605,200	185,461	-----
LOMITA-----	61,921	454,665	506,144	10,442	5,679
LONG BEACH-----	13,624,589	37,604,393	43,801,335	7,427,647	7,427,647
LOS ANGELES-----	23,411,330	290,259,212	299,645,007	14,025,535	14,025,535
LYNWOOD-----	254,831	3,792,095	3,659,413	387,513	282,723
MALIBU-----	-----	601,209	467,830	133,379	133,379
MANHATTAN BEACH-----	1,304,978	3,723,248	3,147,646	1,880,580	1,880,580
MAYWOOD-----	899,425	730,550	1,005,899	624,076	624,076
MONROVIA-----	75,579	1,794,744	1,737,500	132,823	-----
MONTEBELLO-----	645,768	2,389,823	2,322,945	712,646	712,646
MONTEREY PARK-----	198,320	2,438,017	2,316,762	319,575	319,575
NORWALK-----	290,517	3,803,824	3,205,956	888,385	888,385
PALMDALE-----	1,251,991	12,384,789	12,738,111	898,669	898,669
PALOS VERDES ESTATES-----	417,014	2,353,756	2,386,121	384,649	-----
PARAMOUNT-----	267,427	3,144,197	2,937,682	473,942	-----
PASADENA-----	2,125,383	16,252,569	15,377,332	3,000,620	3,000,620
PICO RIVERA-----	161,203	1,695,245	1,797,111	59,337	59,337
POMONA-----	7,345,629	10,113,321	8,839,163	8,619,787	-----
RANCHO PALOS VERDES-----	659,357	2,976,915	2,837,404	798,868	560,220
REDONDO BEACH-----	7,252	4,683,786	4,632,193	58,845	21,939
ROLLING HILLS ESTATES-----	38,827	306,816	290,632	55,011	-----
ROSEMEAD-----	449,281	2,277,456	2,293,043	433,694	-----
SAN DIMAS-----	418,233	3,166,970	2,943,816	641,387	-----
SAN FERNANDO-----	314,398	1,196,002	1,145,966	364,434	2,561
SAN GABRIEL-----	994,392	1,923,726	1,991,956	926,162	926,162
SAN MARINO-----	67,646	1,029,287	1,015,496	81,437	81,437
SANTA CLARITA-----	3,442,652	9,718,221	10,003,948	3,156,925	3,156,925
SANTA FE SPRINGS-----	60,490	4,148,465	4,133,390	75,565	-----
SANTA MONICA-----	1,053,842	15,393,216	14,697,337	1,749,721	1,749,721
SIERRA MADRE-----	486,142	483,249	648,929	320,462	-----
SIGNAL HILL-----	25,286	1,308,129	1,314,315	19,100	-----
SOUTH EL MONTE-----	58,816	714,841	684,117	89,540	89,540
SOUTH GATE-----	1,993,555	5,331,666	5,094,918	2,230,303	2,230,303
SOUTH PASADENA-----	1,067,890	1,327,808	1,421,666	974,032	974,032
TEMPLE CITY-----	1,658,016	1,451,269	1,474,881	1,634,404	1,634,404
TORRANCE-----	16,711,088	15,445,463	15,415,820	16,740,731	16,740,731
CITY OF VERNON-----	-----	2,743,889	2,743,889	-----	-----
WALNUT-----	255,198	1,945,207	1,731,767	468,638	8,113
WEST COVINA-----	1,528,625	6,223,590	6,684,963	1,067,252	1,067,252
WESTLAKE VILLAGE-----	127,583	991,708	913,878	205,413	-----
CITY OF WEST HOLLYWOOD-----	1,186,547	5,480,594	5,521,852	1,145,289	1,145,289
WHITTIER-----	690,901	4,628,643	4,787,377	532,167	313,233
MADERA COUNTY					
CHOWCHILLA-----	234,594	2,375,092	2,283,343	326,343	-----
MADERA-----	936,395	2,366,546	2,508,319	794,622	-----
MARIN COUNTY					
BELVEDERE-----	240	200,764	200,581	423	-----
CORTE MADERA-----	61,887	1,501,379	1,477,849	85,417	85,417
FAIRFAX-----	-----	636,198	636,198	-----	-----
LARKSPUR-----	347,946	1,422,156	1,526,729	243,373	-----
MILL VALLEY-----	155,848	2,155,332	1,959,688	351,492	160,446
NOVATO-----	3,170,966	5,393,387	4,916,994	3,647,359	3,647,359
ROSS-----	147,964	431,743	554,445	25,262	-----
SAN ANSELMO-----	101,276	1,892,603	1,982,021	11,858	-----
SAN RAFAEL-----	710,760	6,303,292	6,320,398	693,654	-----
SAUSALITO-----	108,235	1,169,835	1,122,248	155,822	-----
TOWN OF TIBURON-----	746,369	556,345	406,924	895,790	-----
MENDOCINO COUNTY					
FORT BRAGG-----	15,813	468,376	386,312	97,877	-----
POINT ARENA-----	1,022	23,503	23,358	1,167	-----
UKIAH-----	1,335,020	1,054,000	983,298	1,405,722	-----
WILLITS-----	-----	384,765	384,765	-----	-----
MERCED COUNTY					
ATWATER-----	599,153	871,784	813,837	657,100	657,100
DOS PALOS-----	86,869	171,460	184,531	73,798	-----
GUSTINE CITY-----	80,311	167,347	138,774	108,884	-----
LIVINGSTON-----	925,078	448,152	469,064	904,166	393,215

TABLE 1. CITIES -- CONTINUED

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, UNPAID OBLIGATIONS AND RESTRICTED BALANCES FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	RESTRICTED BALANCE JULY 1, 1996	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR STREET PURPOSES, CONTRIBUTIONS TO OTHER GOVT. AGENCIES AND FUND ADJUST- MENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 1997	PORTION OF RESTRICTED BALANCE (OBLIGATED OR COMMITTED) JUNE 30, 1997
MERCED COUNTY -- CONTINUED					
LOS BANOS	\$3,127,103	\$1,244,964	\$1,026,758	\$3,345,309	
MERCED	219,370	2,051,961	2,129,003	142,328	\$10,837
MODOC COUNTY TREASURER					
ALTURAS	83,014	323,092	269,902	136,204	
MONO COUNTY					
MAMMOTH LAKES	224,418	1,776,844	1,664,866	336,396	
MONTEREY COUNTY					
CARMEL-BY-THE-SEA		1,142,795	1,142,795		
DEL REY OAKS	19,723	156,787	159,709	16,801	
CITY OF GONZALES	203,256	176,581	68,445	311,392	
GREENFIELD	34,152	544,767	416,301	162,618	
KING CITY	534,159	2,130,183	1,979,762	684,580	
MARINA	943,373	598,504	802,173	739,704	
MONTEREY	2,116,422	4,048,864	4,776,373	1,388,913	
PACIFIC GROVE	315,563	442,764	610,333	147,994	
SALINAS	4,482,016	10,274,981	10,417,947	4,339,050	4,333,977
SAND CITY	1,644	4,757,793	4,757,872	1,565	
SEASIDE	1,606,002	1,571,812	1,902,739	1,275,075	
SOLEDAD	61,799	300,919	248,053	114,665	
NAPA COUNTY					
AMERICAN CANYON	105,744	1,277,927	1,216,168	167,503	
CALISTOGA	122,682	392,951	327,584	188,049	
NAPA	1,294,837	5,091,348	4,968,441	1,417,744	
ST HELENA	600,330	555,196	470,842	684,684	561
YOUNTVILLE	201,242	77,520	90,903	187,859	
NEVADA COUNTY					
GRASS VALLEY	636,977	1,313,903	1,263,632	687,248	412,693
NEVADA CITY	41,920	1,497,423	1,530,428	8,915	
TOWN OF TRUCKEE		4,974,770	4,974,770		
ORANGE COUNTY					
ANAHEIM	2,165,367	44,044,086	41,753,250	4,456,203	
BREA	1,166,521	3,274,425	3,647,429	793,517	
BUENA PARK	5,830,204	10,846,975	10,540,052	6,137,127	6,137,127
COSTA MESA	3,245,935	19,479,399	17,321,383	5,403,951	5,403,951
CYPRESS	971,765	5,800,115	5,640,357	1,131,523	1,131,523
DANA POINT		2,863,984	2,863,984		
FOUNTAIN VALLEY	2,446,020	4,900,010	5,005,015	2,341,015	2,341,015
FULLERTON	1,160,937	6,205,558	5,853,060	1,513,435	1,513,435
GARDEN GROVE	2,569,946	11,419,035	10,978,602	3,010,379	2,274,919
IRVINE	96,330,368	36,007,797	44,221,486	88,116,679	83,492,116
LAGUNA HILLS	256,581	4,387,631	4,450,058	194,154	
LAGUNA BEACH	1,424,450	3,028,831	4,116,751	336,530	336,530
LAGUNA NIGUEL	930,559	4,510,756	4,829,502	611,813	611,813
LA HABRA	3,813,767	4,650,602	4,215,253	4,249,116	1,745,205
LA PALMA	910,612	1,382,376	1,329,950	963,038	40,000
LAKE FOREST	1,091,796	2,037,942	1,800,308	1,329,430	446,971
LOS ALAMITOS	408,689	1,382,862	953,824	837,727	
MISSION VIEJO	2,632,425	6,697,580	6,388,185	2,941,820	2,941,820
NEWPORT BEACH	5,304,529	26,002,165	10,170,528	21,136,166	21,136,166
ORANGE	4,501,769	9,134,887	8,786,668	4,849,988	311,691
PLACENTIA	1,973,375	1,492,145	1,149,164	2,316,356	
SAN CLEMENTE	3,595,206	14,541,806	9,653,675	8,483,337	3,516,757
SAN JUAN CAPISTRANO	262,203	2,284,783	2,239,664	307,322	
SANTA ANA	13,372,008	31,144,974	28,276,706	16,240,276	16,240,276
SEAL BEACH	878,912	1,478,317	1,361,000	996,229	996,229
STANTON	1,146,549	1,469,095	1,753,614	862,030	13,900
TUSTIN	1,743,118	11,827,448	8,019,744	5,550,822	2,756,429
VILLA PARK	51,687	500,546	525,375	26,858	
WESTMINSTER	1,102,100	7,177,341	6,250,969	2,028,472	2,028,472
YORBA LINDA	2,414,318	5,699,797	6,996,666	1,117,449	1,117,449
PLACER COUNTY					
AUBURN	255,162	1,583,296	1,723,272	115,186	
COLFAX	16,929	81,892	97,570	1,251	
LINCOLN	491,263	589,827	629,756	451,334	
LOOMIS	900,199	474,031	387,087	987,143	
ROCKLIN	8,943,412	4,463,071	4,085,471	9,321,012	783,900
ROSEVILLE	13,118,941	13,523,495	11,113,596	15,528,840	
PLUMAS COUNTY					
PORTOLA	136,120	127,738	242,399	21,459	
RIVERSIDE COUNTY					
BEAUMONT	150,014	573,241	550,747	172,508	
BLYTHE	2,603,136	1,617,601	1,201,404	3,019,333	3,019,333
CALIMESA	852,644	916,468	885,609	883,503	

TABLE 1. CITIES -- CONTINUED

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, UNPAID OBLIGATIONS AND RESTRICTED BALANCES FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	RESTRICTED BALANCE JULY 1, 1996	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR STREET PURPOSES, CONTRIBUTIONS TO OTHER GOVT. AGENCIES AND FUND ADJUST- MENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 1997	PORTION OF RESTRICTED BALANCE (OBLIGATED OR COMMITTED) JUNE 30, 1997
RIVERSIDE COUNTY -- CONTINUED					
CANYON LAKE-----	\$708,463	\$264,852	\$565,758	\$407,557	-----
CATHEDRAL CITY-----	3,290,108	2,282,601	2,363,733	3,208,976	\$590,312
COACHELLA-----	454,969	676,424	1,044,324	87,069	52,681
CORONA-----	2,597,111	10,471,718	10,324,092	2,744,737	-----
DESERT HOT SPRINGS-----	23,646	378,372	402,018	-----	-----
HEMET-----	1,483,117	4,650,594	5,168,205	965,506	-----
INDIAN WELLS-----	103,487	1,647,720	1,656,554	94,653	-----
INDIO-----	2,433,362	2,351,759	1,656,501	3,128,620	781
LAKE ELSINORE-----	149,487	2,564,456	2,533,101	180,842	-----
LA QUINTA-----	34,130	4,995,359	4,964,418	65,071	-----
MORENO VALLEY-----	8,186,854	10,530,685	9,871,296	8,846,243	5,139,032
MURRIETA-----	370,244	12,376,827	474,467	12,272,604	-----
NORCO-----	2,359,624	2,478,551	3,511,381	1,326,794	1,080,828
PALM DESERT-----	-----	7,271,557	7,271,557	-----	-----
PALM SPRINGS-----	2,439,170	7,991,636	9,878,243	552,563	163,337
PERRIS-----	2,315,971	2,988,779	2,524,313	2,780,437	-----
RANCHO MIRAGE-----	1,777,803	9,499,814	9,113,684	2,163,933	1,490,800
RIVERSIDE-----	13,166,676	28,228,562	25,834,740	15,560,498	764,264
SAN JACINTO-----	2,688,731	1,136,667	1,924,272	1,901,126	1,236,682
TEMECULA-----	1,437,521	10,828,206	10,117,968	2,147,759	2,147,759
SACRAMENTO COUNTY					
CITRUS HEIGHTS-----	-----	956,957	-----	956,957	-----
FOLSOM-----	1,951,327	4,603,074	5,202,749	1,351,652	1,351,652
GALT-----	2,561,554	4,042,515	4,326,813	2,277,256	342,529
ISLETON-----	114,101	66,405	71,927	108,579	-----
SACRAMENTO-----	28,472,815	34,982,699	40,276,792	23,178,722	11,374,605
SAN BENITO COUNTY					
HOLLISTER-----	351,267	2,426,615	2,376,601	401,281	-----
SAN JUAN BAUTISTA-----	69,338	36,178	5,769	99,747	-----
SAN BERNARDINO COUNTY					
ADELANTO-----	158,502	766,465	879,145	45,822	45,822
APPLE VALLEY-----	1,133,007	1,032,667	1,119,027	1,046,647	-----
BARSTOW-----	948,424	2,367,053	2,432,592	882,885	882,885
BIG BEAR LAKE-----	516,091	1,499,679	1,402,801	612,969	-----
CHINO-----	673,317	4,608,383	5,108,806	172,894	172,894
CHINO HILLS-----	1,171,239	3,332,887	3,148,554	1,355,572	-----
COLTON-----	66,047	2,991,526	2,929,607	127,966	-----
FONTANA-----	1,743,264	10,426,093	8,701,756	3,467,601	39,841
GRAND TERRACE-----	780,063	451,740	166,544	1,065,259	-----
HESPERIA-----	22,037,593	4,686,902	18,345,524	8,378,971	-----
HIGHLAND-----	1,672,578	1,604,536	818,465	2,458,649	2,458,649
LOMA LINDA-----	386,716	1,368,263	1,638,892	116,087	116,087
MONTCLAIR-----	2,635,763	3,199,976	3,061,633	2,774,106	2,774,106
NEEDLES-----	229,260	992,712	362,053	859,919	859,919
ONTARIO-----	5,112,089	13,355,336	13,489,976	4,977,449	4,977,449
RANCHO CUCAMONGA-----	3,226,469	8,716,785	9,063,576	2,879,678	2,879,678
REDLANDS-----	1,965,436	6,264,263	4,228,222	4,001,477	-----
RIALTO-----	8,381,917	4,466,942	3,997,505	8,851,354	8,851,354
SAN BERNARDINO-----	7,489,858	14,343,205	14,314,891	7,518,172	-----
TWENTYNINE PALMS-----	2,335,837	927,141	562,444	2,700,534	-----
UPLAND-----	1,173,688	3,991,203	4,928,330	236,561	236,561
VICTORVILLE-----	5,045,539	7,863,841	8,390,667	4,518,713	4,518,713
YUCCA VALLEY-----	1,102,253	1,728,686	1,612,028	1,612,911	-----
YUCAIPA-----	2,030,672	2,310,226	1,469,495	2,871,403	-----
SAN DIEGO COUNTY					
CARLSBAD-----	3,855,793	16,764,630	15,803,727	4,816,696	22,006
CHULA VISTA-----	2,079,124	13,098,276	13,022,516	2,154,884	38,124
CORONADO-----	2,692,939	1,960,667	1,216,235	3,437,371	3,437,371
DEL MAR-----	30,400	1,043,891	1,045,049	29,242	29,242
EL CAJON-----	3,673,020	5,175,919	6,403,388	2,445,551	2,445,551
ENCINITAS-----	11,739,055	5,344,569	6,636,577	10,447,047	10,447,047
ESCONDIDO-----	16,436,700	10,670,683	13,476,848	13,630,535	13,630,535
IMPERIAL BEACH-----	23,063	1,555,281	1,547,772	30,572	30,572
LA MESA-----	1,290,219	3,659,299	3,338,569	1,610,949	823,100
LEMON GROVE-----	1,049,004	1,073,859	1,900,865	221,998	-----
NATIONAL CITY-----	740,540	3,916,927	3,659,063	998,404	800,270
OCEANSIDE-----	21,237,343	17,464,203	16,794,353	21,907,193	21,907,193
POWAY-----	469,757	9,735,589	9,909,593	295,753	-----
SAN DIEGO-----	24,070,386	91,358,532	92,059,395	23,369,523	17,772,170
SAN MARCOS-----	1,986,869	4,872,132	4,550,339	2,308,662	2,308,662
SANTEE-----	5,162,295	2,875,974	4,105,931	3,932,338	3,932,338
SOLANA BEACH-----	410,265	701,869	800,563	311,571	311,571
VISTA-----	281,087	17,165,267	17,163,722	282,632	282,632
SAN FRANCISCO COUNTY					
SAN FRANCISCO-----	6,672,306	57,533,944	59,006,864	5,199,386	5,123,835

TABLE 1. CITIES -- CONTINUED

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, UNPAID OBLIGATIONS AND RESTRICTED BALANCES FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	RESTRICTED BALANCE JULY 1, 1996	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR STREET PURPOSES, CONTRIBUTIONS TO OTHER GOVT. AGENCIES AND FUND ADJUSTMENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 1997	PORTION OF RESTRICTED BALANCE (OBLIGATED OR COMMITTED) JUNE 30, 1997
SAN JOAQUIN COUNTY					
ESCALON-----	\$386,145	\$1,369,214	\$1,290,135	\$465,224	-----
CITY OF LATHROP-----	803,939	681,542	645,461	840,020	-----
LODI-----	1,745,825	4,458,886	4,676,909	1,527,802	\$860,459
MANTECA-----	3,514,895	3,881,633	3,491,941	3,904,587	1,856,854
RIPON-----	18,567	782,147	725,769	74,945	-----
STOCKTON-----	24,889,471	18,742,777	20,892,054	22,740,194	-----
TRACY-----	3,590,716	8,116,337	11,282,424	424,629	-----
SAN LUIS OBISPO COUNTY					
ARROYO GRANDE-----	529,851	3,063,494	3,090,083	503,262	-----
ATASCADERO-----	229,535	543,936	378,576	394,895	-----
EL PASO DE ROBLES-----	497,477	1,722,367	1,689,566	530,278	-----
GROVER BEACH-----	73,280	982,620	907,374	148,526	-----
MORRO BAY-----	-----	407,191	407,191	-----	-----
PISMO BEACH-----	-----	651,467	-1,504,819	2,156,286	-----
SAN LUIS OBISPO-----	-----	5,117,724	5,117,724	-----	-----
SAN MATEO COUNTY					
TOWN OF ATHERTON-----	539,886	643,842	684,022	499,706	499,706
BELMONT-----	1,210,470	7,906,643	8,681,144	435,969	435,969
BRISBANE-----	113,377	1,067,340	1,075,347	105,370	-----
BURLINGAME-----	1,658,157	3,565,651	3,356,481	1,867,327	1,867,327
COLMA-----	236,746	183,567	129,027	291,286	-----
DALY CITY-----	2,017,033	7,633,147	5,059,548	4,590,632	231,815
EAST PALO ALTO-----	659,057	513,582	335,259	837,380	800,000
FOSTER CITY-----	212,756	1,657,709	1,761,078	109,387	-----
HALF MOON BAY-----	517,652	548,409	419,910	646,151	-----
HILLSBOROUGH-----	817,215	1,037,468	1,056,771	797,912	-----
MENLO PARK-----	230,397	4,977,376	4,591,778	615,995	-----
MILLBRAE-----	2,571,620	4,502,871	5,670,291	1,404,200	1,024,208
PACIFICA-----	2,769,841	2,635,479	3,062,224	2,343,096	-----
PORTOLA VALLEY-----	51,502	452,005	394,369	109,138	-----
REDWOOD-----	1,143,850	10,143,762	10,821,977	465,635	281,295
SAN BRUNO-----	976,657	2,267,527	1,971,395	1,272,789	-----
CITY OF SAN CARLOS-----	5,654,544	10,709,993	16,007,959	356,578	-----
SAN MATEO-----	1,822,072	7,515,879	7,791,870	1,546,081	-----
SOUTH SAN FRANCISCO-----	5,170,420	6,488,725	6,226,192	5,432,953	-----
TOWN OF WOODSIDE-----	8,565	594,925	341,544	261,946	118,600
SANTA BARBARA COUNTY					
BUELLTON-----	1,942,199	637,793	167,582	2,412,410	-----
CARPINTERIA-----	155,228	873,658	982,360	46,526	-----
GUADALUPE-----	1,292,647	499,531	312,300	1,479,878	1,479,878
LOMPOC-----	1,739,983	4,461,828	4,289,307	1,912,504	1,912,504
SANTA BARBARA-----	9,071,985	11,091,524	10,836,998	9,326,511	7,310,985
SANTA MARIA-----	3,237,951	9,638,708	9,759,235	3,117,424	3,117,424
SOLVANG-----	49,477	394,843	385,085	59,235	59,235
SANTA CLARA COUNTY					
CAMPBELL-----	674,279	3,525,528	3,444,670	755,137	-----
CUPERTINO-----	2,576,238	3,531,634	3,465,505	2,642,367	-----
GILROY-----	3,757,639	6,387,159	3,861,122	6,283,676	-----
LOS ALTOS-----	106,876	2,027,940	2,120,151	14,665	-----
LOS ALTOS HILLS-----	-----	1,801,815	1,801,815	-----	-----
LOS GATOS-----	909,198	3,930,880	2,825,328	2,014,750	-----
MILPITAS-----	14,335,312	14,955,400	12,309,411	16,981,301	3,037,218
MONTE SERENO-----	480,773	111,421	102,986	489,208	-----
MORGAN HILL-----	2,951,033	3,077,069	3,005,563	3,022,539	3,022,539
MOUNTAIN VIEW-----	3,162,338	8,986,511	8,917,307	3,231,542	3,231,542
PALO ALTO-----	3,380,203	11,588,975	11,563,771	3,405,407	3,081,762
SAN JOSE-----	10,046,895	52,418,172	59,730,048	2,735,019	2,735,019
SANTA CLARA-----	15,907,709	18,539,316	12,268,375	22,178,650	22,178,650
SARATOGA-----	-----	1,983,808	1,800,647	183,161	-----
SUNNYVALE-----	3,397,572	11,554,438	11,998,440	2,953,570	2,953,570
SANTA CRUZ COUNTY					
CAPITOLA-----	236,703	1,719,017	1,685,737	269,983	-----
SANTA CRUZ-----	2,214,694	11,316,931	11,681,711	1,849,914	357,317
SCOTTS VALLEY-----	3,757,020	843,651	-205,714	4,806,385	-----
WATSONVILLE-----	3,012,732	3,059,700	3,447,749	2,624,683	-----
SHASTA COUNTY					
ANDERSON-----	437,421	296,149	415,226	318,344	-----
REDDING-----	-----	13,978,231	13,978,231	-----	-----
SHASTA LAKE-----	335,739	872,511	1,057,851	150,399	120,866
SIERRA COUNTY					
LOYALTON-----	106,145	42,235	63,613	84,767	-----
SISKIYOU COUNTY					
DORRIS-----	23,592	44,646	30,976	37,262	-----
DUNSMUIR-----	24,832	263,511	219,146	69,197	-----

TABLE 1. CITIES -- CONTINUED

SUMMARY OF MONIES MADE AVAILABLE, EXPENDITURES, UNPAID OBLIGATIONS AND RESTRICTED BALANCES FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	RESTRICTED BALANCE JULY 1, 1996	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR STREET PURPOSES, CONTRIBUTIONS TO OTHER GOVT. AGENCIES AND FUND ADJUSTMENTS DURING FISCAL YEAR	RESTRICTED BALANCE JUNE 30, 1997	PORTION OF RESTRICTED BALANCE (OBLIGATED OR COMMITTED) JUNE 30, 1997
SISKIYOU COUNTY -- CONTINUED					
ETNA-----	\$240,157	\$37,798	\$145,697	\$132,258	-----
FORT JONES-----	98,381	21,244	74,472	45,153	-----
MONTAGUE-----	109,874	86,033	44,602	151,305	-----
MT SHASTA-----	261,547	434,908	442,729	253,726	\$253,726
TULELAKE-----	13,648	77,012	55,656	35,004	-----
WEED-----	-----	201,680	201,680	-----	-----
YREKA CITY-----	445,171	742,635	754,479	433,327	-----
SOLANO COUNTY					
BENICIA-----	445,159	3,423,328	3,573,087	295,400	11,231
DIXON-----	551,232	1,293,556	1,202,254	642,534	-----
CITY OF FAIRFIELD-----	2,953,107	12,057,859	12,671,867	2,339,099	-----
RIO VISTA-----	15,343	198,795	201,310	12,828	-----
SUISUN CITY-----	103,196	763,950	453,505	413,641	-----
VACAVILLE-----	6,314,850	12,163,486	12,195,579	6,282,757	-----
VALLEJO-----	9,224,013	4,825,447	7,002,490	7,046,970	-----
SONOMA COUNTY					
CLOVERDALE-----	250,600	298,624	252,898	296,326	-----
COTATI-----	165,665	431,684	265,766	331,583	-----
HEALDSBURG-----	1,427,994	4,481,294	4,375,754	1,533,534	389,097
PETALUMA-----	1,246,601	5,874,794	5,860,572	1,260,823	-----
ROHNERT PARK-----	1,821,075	2,696,684	2,647,495	1,870,264	1,870,264
SANTA ROSA-----	3,378,932	20,486,690	20,608,567	3,257,055	2,764,995
SEBASTOPOLE-----	-----	253,338	253,338	-----	-----
SONOMA-----	416,246	587,838	688,212	315,872	-----
WINDSOR-----	6,534,082	2,412,085	2,082,684	6,863,483	-----
STANISLAUS COUNTY					
CERES-----	2,610,194	1,779,820	1,360,681	3,029,333	-----
HUGHSON-----	252,031	213,745	111,907	353,869	-----
MODESTO-----	2,269,715	15,420,128	16,404,894	1,284,949	1,284,949
NEWMAN-----	150,685	393,573	376,569	167,689	-----
OAKDALE-----	1,818,662	586,709	2,123,929	281,442	214,010
PATTERSON-----	-----	366,625	366,625	-----	-----
RIVERBANK-----	352,742	308,683	-39,432	700,857	700,857
TURLOCK-----	73,620	5,343,116	4,954,986	461,750	-----
WATERFORD-----	52,015	606,630	640,126	18,519	-----
SUTTER COUNTY					
LIVE OAK-----	483,128	371,359	263,016	591,471	-----
YUBA CITY-----	2,699,318	3,439,737	3,430,685	2,708,370	2,167,972
TEHAMA COUNTY					
CORNING-----	122,570	635,298	670,439	87,429	-----
RED BLUFF-----	1,418,718	1,111,995	2,201,552	329,161	-----
TEHAMA-----	37,119	40,703	19,893	57,929	57,866
TULARE COUNTY					
DINUBA-----	202,953	770,557	833,097	140,413	-----
EXETER-----	426,854	348,639	270,389	505,104	-----
FARMERSVILLE-----	237,673	326,103	209,547	354,229	-----
LINDSAY-----	1,548,415	477,282	945,658	1,080,039	-----
PORTERVILLE-----	1,051,953	2,703,664	2,027,373	1,728,244	1,469,690
TULARE-----	315,645	1,847,174	-410,473	2,573,292	-----
VISALIA-----	12,718,298	15,549,732	5,856,624	22,411,406	3,415,193
WOODLAKE-----	185,430	274,885	193,357	266,958	-----
TUOLUMNE COUNTY					
SONORA-----	550,924	644,144	1,066,045	129,023	129,023
VENTURA COUNTY					
CAMARILLO-----	4,076,414	7,587,787	7,769,663	3,894,538	33,707
FILLMORE-----	1,035,588	526,629	747,414	814,803	650,000
MOORPARK-----	13,368,452	4,834,276	5,723,605	12,479,123	-----
OJAI-----	368,939	543,564	521,526	390,977	390,977
OXNARD-----	1,765,250	13,160,625	13,124,050	1,801,825	1,801,825
PORT HUENEME-----	1,070,706	1,811,220	1,681,910	1,200,016	-----
SAN BUENAVENTURA-----	24,118,816	12,356,824	14,523,713	21,951,927	21,951,927
SANTA PAULA-----	637,321	1,229,018	923,421	942,918	942,918
SIMI VALLEY-----	-----	10,638,905	10,638,905	-----	-----
THOUSAND OAKS-----	10,021,831	14,192,099	14,268,203	9,945,727	9,945,727
YOLO COUNTY					
DAVIS-----	3,179,118	7,872,125	7,656,159	3,395,084	2,648,836
WEST SACRAMENTO-----	75,149	1,716,525	1,589,636	202,038	202,038
WINTERS-----	323,397	116,464	90,875	348,986	-----
WOODLAND-----	4,808	2,419,515	2,411,915	12,408	-----
YUBA COUNTY					
MARYSVILLE-----	1,148,461	676,943	476,985	1,348,419	-----
WHEATLAND-----	116,728	92,554	45,862	163,420	12,674
TOTALS -----	\$1,065,018,546	\$2,475,952,984	\$2,475,617,336	\$1,065,354,194	\$582,334,664

TABLE 2. CITIES

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN CITY TREASURY

G A S T A X A P P O R T I O N M E N T S

CITY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 S. & H. CODES	SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	COUNTY CONTRIBUTIONS
ALAMEDA COUNTY						
CITY OF ALAMEDA			\$2,323			
ALBANY						
BERKELEY	\$962,369	\$12,735		\$11,106		\$2,268,447
DUBLIN			837,751			
EMERYVILLE						
FREMONT	1,719,981	4,410,885	3,793,949	59,020		1,592,285
HAYWARD	559,278	445,983				
LIVERMORE	439,292	281,782	446,747			918,837
NEWARK	1,106,575	1,754,875	3,141,850		\$1,618	362,499
OAKLAND	2,803,636	576,823	929,163	4,480		1,269,014
PIEDMONT	11,318	861	28,907			
PLEASANTON	322,958	535,671	495,172			605,943
SAN LEANDRO	429,906	34,829		19,202		
UNION CITY		138,244	131,725		16,480	58,977
AMADOR COUNTY						
AMADOR CITY	5,042	5,024	39,862	25,713		13,490
IONE	42,323	83,011	473,929	2,000	216,590	
JACKSON	61	51	88		1,282	
PLYMOUTH	1,841	5,342	2,500	37		
SUTTER CREEK			180,686		199,561	
BUTTE COUNTY						
BIGGS			4,213	2,425	88,758	
CHICO	577,848	541,666	1,375,617	18,701		
GRIDLEY	9,786	534	368	526	6,413	
OROVILLE	36,908	35,158	26,912		348,559	
PARADISE	153,617				619,787	
CALAVERAS COUNTY						
ANGELS	1,707		28,286	599	30,809	
COLUSA COUNTY						
COLUSA	11,150	5,905	25,042	659		
WILLIAMS	24,624	14,741	29,204	1,275		
CONTRA COSTA COUNTY						
CITY OF ANTIOCH	441,009	311,938	1,978,074	7,500		2,794,147
BRENTWOOD	14,570	9,546	24,455	1,000		
CLAYTON	45,371	17,343	137,657			
CONCORD	1,105,520		2,366,438			
DANVILLE		274,360				
EL CERRITO	153,929	41,328	41,329			101,864
HERCULES	521,102	48,776	964,835			
LAFAYETTE	24,449	5,174	469,415	12,640		
MARTINEZ	157,463	209,019	5,000			
MORAGA	111,556	1,676	242,923	7,194		317,649
ORINDA			316,413	20,000		
PINOLE	80,962	50,541	69,350	87		
PITTSBURG	1,324,241		756,184	81,711		
PLEASANT HILL			991,479	20,518		
RICHMOND	584,468	101,877	569,026	21,953		
SAN PABLO	97,217	72,116	136,486	3,465		
SAN RAMON			1,495,477			
WALNUT CREEK			1,501,585			
DEL NORTE COUNTY						
CRESCENT CITY						
EL DORADO COUNTY						
PLACERVILLE	150,486	85,747	184,037	2,940	508,343	
SOUTH LAKE TAHOE			250,000			
FRESNO COUNTY						
CITY OF CLOVIS					114,856	
CITY OF COALINGA			36,468		190,407	119,714
FIREBAUGH	48,885	30,138	35,097		126,780	54,317
FOWLER	143	14,199		915	898	
FRESNO	978,359		719,840		111,775	
HURON					497,552	287,704
KERMAN	10,401	6,985	14,354	2,378	41,433	
CITY OF KINGSBURG	120,638				480,130	42,958
MENDOTA	137,340			3,399	415,160	441,070
ORANGE COVE	13,343			10,518	361,722	300,936
PARLIER			26,724		170,376	128,854
REEDLEY		156,992			164,863	
SANGER			26,497		1,621,248	
SAN JOAQUIN	20,272	8,644	47,371	64	87,940	23,937
SELMA						13,822
GLENN COUNTY						
ORLAND	41,439	38,555	84,072	8,753		
WILLOWS	226,612		2,192			

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN TREASURIES OF OTHER GOVERNMENTAL AGENCIES

G A S T A X A P P O R T I O N M E N T S

ALL OTHER IN CITY TREASURY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 & SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	ALL OTHER IN GOVT. TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 1997
\$1,004,212	-----	-----	-----	-----	-----	\$1,006,535
319,465	-----	-----	-----	-----	-----	319,465
1,143,929	-----	-----	-----	-----	-----	4,398,586
-----	-----	-----	-----	-----	-----	837,751
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	11,576,120
-----	-----	-----	-----	-----	-----	1,005,261
1,186,855	-----	-----	-----	-----	-----	3,273,513
2,726,743	-----	-----	-----	-----	-----	9,094,160
-----	-----	-----	-----	-----	-----	5,583,116
-----	-----	-----	-----	-----	-----	41,086
271,660	-----	-----	-----	-----	-----	2,231,404
528,992	-----	-----	-----	-----	-----	483,937
-----	-----	-----	-----	-----	-----	874,418
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	89,131
-----	-----	-----	-----	-----	-----	817,853
-----	-----	-----	-----	-----	-----	1,482
-----	-----	-----	-----	-----	-----	9,720
167,234	-----	-----	-----	-----	-----	547,481
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	105,784
10,388	-----	-----	-----	-----	-----	5,771,576
3,257,744	-----	-----	-----	-----	-----	17,627
-----	-----	-----	-----	-----	-----	447,551
14	-----	-----	-----	-----	-----	3,160,226
2,386,822	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	49,007
49,007	-----	-----	-----	-----	-----	110,408
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	42,756
-----	-----	-----	-----	-----	-----	69,844
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	5,532,668
-----	-----	-----	-----	-----	-----	49,571
-----	-----	-----	-----	-----	-----	200,371
9,076,276	-----	-----	-----	-----	-----	12,548,234
-----	-----	-----	-----	-----	-----	274,360
-----	-----	-----	-----	-----	-----	338,450
-----	-----	-----	-----	-----	-----	1,534,713
-----	-----	-----	-----	-----	-----	511,678
19,043	-----	-----	-----	-----	-----	390,525
131,945	-----	-----	-----	-----	-----	812,943
-----	-----	-----	-----	-----	-----	336,413
-----	-----	-----	-----	-----	-----	200,940
-----	-----	-----	-----	-----	-----	2,162,136
839,944	-----	-----	-----	-----	-----	1,851,941
-----	-----	-----	-----	-----	-----	1,277,324
-----	-----	-----	-----	-----	-----	309,284
15,170,229	-----	-----	-----	-----	-----	16,665,706
-----	-----	-----	-----	-----	-----	1,501,585
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	1,279,807
348,254	-----	-----	-----	-----	-----	250,000
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	1,308,177
1,193,321	-----	-----	-----	-----	-----	346,589
-----	-----	-----	-----	-----	-----	295,217
-----	-----	-----	-----	-----	-----	16,155
9,937,438	-----	-----	-----	-----	-----	11,747,412
-----	-----	-----	-----	-----	-----	785,256
372,473	-----	-----	-----	-----	-----	448,024
-----	-----	-----	-----	-----	-----	643,726
-----	-----	-----	-----	-----	-----	996,969
-----	-----	-----	-----	-----	-----	686,519
3,421	-----	-----	-----	-----	-----	329,375
464,056	-----	-----	-----	-----	-----	785,911
546,601	-----	-----	-----	-----	-----	2,194,346
-----	-----	-----	-----	-----	-----	188,228
-----	-----	-----	-----	-----	-----	13,822
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	172,819
-----	-----	-----	-----	-----	-----	228,804

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN CITY TREASURY

G A S T A X A P P O R T I O N M E N T S

CITY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 S. & H. CODES	SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	COUNTY CONTRIBUTIONS
HUMBOLDT COUNTY						
ARCATA-----	\$30,516	-----	\$40,762	-----	-----	-----
BLUE LAKE-----	42,914	\$39,437	44,564	\$868	\$30,467	-----
EUREKA-----	85,432	209,621	321,911	-----	-----	-----
FERNDALE-----	5,782	8,584	3,826	-----	55,628	-----
FORTUNA-----	219,623	174,618	-----	59,379	-----	-----
RIO DELL-----	3,650	24,170	22,171	2,876	10,530	-----
TRINIDAD-----	-----	14,223	7,743	-----	21,902	-----
IMPERIAL COUNTY						
BRAWLEY-----	-----	-----	201,616	-----	115,833	-----
CALEXICO-----	-----	-----	-----	-----	254,922	-----
CALIPATRIA-----	277,460	-----	-----	-----	86,252	-----
EL CENTRO-----	-----	-----	252,627	-----	227,145	-----
HOLTVILLE-----	-----	-----	53,624	-----	229,613	\$393,361
IMPERIAL-----	-----	-----	-----	-----	36,849	-----
WESTMORLAND-----	67,294	-----	-----	-----	174,877	-----
INYO COUNTY TREASURER						
BISHOP-----	1,842	127,837	2,648	979	91,527	-----
KERN COUNTY						
ARVIN-----	-----	-----	286,058	-----	-----	-----
CITY OF BAKERSFIELD-----	-----	-----	2,403,923	-----	88,767	-----
CALIFORNIA CITY-----	-----	-----	-----	-----	493	-----
DELANO-----	-----	-----	143,117	-----	124,196	-----
MARICOPA-----	-----	-----	-----	-----	-----	-----
MCFARLAND-----	-----	-----	-----	-----	-----	-----
RIDGECREST-----	-----	-----	-----	-----	210,596	-----
SHAFTER-----	-----	99,004	-----	-----	-----	-----
TAFT-----	-----	-----	34,856	-----	5,191	-----
TEHACHAPI-----	39,862	21,000	44,708	2,000	17,604	-----
WASCO-----	-----	-----	495,193	1,914	41,695	-----
KINGS COUNTY						
AVENAL-----	200,987	39,017	115,114	-----	328,369	-----
CORCORAN-----	11,617	10,859	50,400	22,340	214,493	-----
HANFORD-----	379,745	334,005	1,373,284	-----	526,991	-----
LAKE COUNTY						
CITY OF CLEARLAKE-----	-----	-----	-----	-----	-----	-----
LAKEPORT-----	2,846	2,634	3,326	1,000	-----	-----
LASSEN COUNTY						
SUSANVILLE-----	-----	-----	16,713	-----	-----	-----
LOS ANGELES COUNTY						
ALHAMBRA-----	-----	-----	-----	-----	8,833	-----
AGOURA HILLS-----	-----	-----	140,756	-----	25,547	-----
ARCADIA-----	-----	-----	1,921,689	-----	-----	-----
ARTESIA-----	-----	-----	353,492	25,150	-----	-----
AVALON-----	10,188	8,501	11,097	1,000	-----	-----
AZUSA-----	-----	-----	3,510,000	-----	-----	-----
BALDWIN PARK-----	-----	123,576	-----	-----	45,418	-----
BELL-----	-----	-----	1,347,936	-----	-----	-----
BELLFLOWER-----	-----	-----	-----	-----	18,795	-----
BELL GARDENS-----	-----	-----	132,812	-----	-----	-----
BEVERLY HILLS-----	709,181	776,865	1,839,312	-----	475	35,902
BRADBURY-----	-----	15,730	-----	5,000	-----	-----
BURBANK-----	-----	1,432,107	973,787	-----	-----	-----
CALABASAS-----	497,157	-----	-----	-----	-----	-----
CARSON-----	2,694,702	-----	961,873	-----	282,169	51,554
CERRITOS-----	-----	-----	551,642	-----	36,622	-----
CLAREMONT-----	-----	-----	-----	-----	-----	-----
COMMERCE-----	-----	-----	-----	-----	-----	-----
COMPTON-----	-----	-----	2,391,849	-----	153,451	127,567
COVINA-----	126,476	-----	62,228	6,000	-----	3,290
CUDAHY-----	-----	-----	224,180	-----	-----	-----
CULVER CITY-----	-----	-----	-----	-----	-----	-----
DIAMOND BAR-----	5,691	36,598	2,433,349	-----	11,374	-----
DOWNNEY-----	-----	-----	2,825,999	-----	29,424	-----
DUARTE-----	-----	89,468	42,860	28,622	-----	-----
EL MONTE-----	-----	-----	669,930	-----	6,073	3,567
EL SEGUNDO-----	329,067	153,644	99,521	8,000	-----	-----
GARDENA-----	-----	261,260	-----	-----	22,698	-----
GLENDALE-----	6,523,733	2,155,205	-----	18,721	-----	-----
GLENDORA-----	-----	-----	350,176	-----	790	-----
HAWTHORNE-----	-----	-----	507,650	-----	-----	-----
HERMOSA BEACH-----	-----	-----	75,871	-----	-----	-----
HIDDEN HILLS-----	64,157	93,777	84,235	8,628	-----	-----
HUNTINGTON PARK-----	396,592	99,139	422,725	-----	5,172	-----
INDUSTRY-----	-----	-----	-----	-----	-----	-----
INGLEWOOD-----	236,391	-----	223,356	-----	10,110	211,641
IRWINDALE-----	-----	-----	-----	-----	-----	-----
LA CANADA FLINTRIDGE-----	-----	-----	-----	-----	4,264	-----
LA HABRA HEIGHTS-----	-----	-----	-----	-----	11,749	-----

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN TREASURIES OF OTHER GOVERNMENTAL AGENCIES

G A S T A X A P P O R T I O N M E N T S

ALL OTHER IN CITY TREASURY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 & SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	ALL OTHER IN GOVT. TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 1997
						\$157,971
\$86,693						170,675
12,425						616,964
						88,339
14,519						1,625,675
1,172,055						79,748
16,351						43,868
963,957						1,281,406
2,832,380						3,087,302
687,395						1,051,107
2,575,883						3,055,655
						676,598
440,725						477,574
36,728						278,899
						224,833
						286,058
2,798,655						5,291,345
						493
						267,313
26,005						236,601
						99,004
5,153						45,200
						125,174
						538,802
257,050						940,537
25,922						335,631
1,265,834						3,879,859
						9,806
						16,713
52,787						61,620
						166,303
						1,921,689
83,553						462,195
91,063						121,849
						3,510,000
1,304,855						168,994
						2,652,791
						18,795
1,351						132,812
						3,363,086
						20,730
						2,405,894
9,709,345						497,157
632,799						13,699,643
						632,799
						588,264
62,910						2,735,777
						197,994
61,777						285,957
139,131						2,626,143
4,464,836						7,320,259
						160,950
						679,570
						590,232
127,472						411,430
						8,697,659
						350,966
755,119						1,262,769
						75,871
						250,797
990,997						1,914,625
1,161,178						1,842,676
						4,264
						11,749

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN CITY TREASURY

G A S T A X A P P O R T I O N M E N T S

CITY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 S. & H. CODES	SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	COUNTY CONTRIBUTIONS
LOS ANGELES COUNTY -- CONTINUED						
LAKEWOOD	\$49,464	\$494	\$973			
LA MIRADA			407,347			
LANCASTER	361,388	219,023	520,703		\$3,235,729	
LA PUENTE	189,215	175,895	513,559	\$6,000	17,507	
LA VERNE	729,668	119,138	158,500		290	\$103,243
LAWDALE		185,461				
LOMITA			10,442			
LONG BEACH		7,427,647				
LOS ANGELES	64,733		333,610	69,403	6,860,251	4,081,878
LYNWOOD			351,192	7,500	28,821	
MALIBU			127,379	6,000		
MANHATTAN BEACH	199,506	5,399	1,264,047	11,897		
MAYWOOD		325,015		993		
MONROVIA			73,568		59,255	
MONTEBELLO			712,646			
MONTEREY PARK		126,700				
NORWALK			325,821		4,695	
PALMDALE	726,228				172,441	
PALOS VERDES ESTATES	108,729	106,196	126,309		43,415	
PARAMOUNT						
PASADENA	43,835	395,742	2,561,043			
PICO RIVERA			5,380		53,957	
POMONA	6,010,115	53,208	1,711,527	10,000	78,586	
RANCHO PALOS VERDES			784,644		14,224	
REDONDO BEACH	16,936	10,777	23,608	7,500	24	
ROLLING HILLS ESTATES	54,584				427	
ROSEMEAD	11,278	93,812	321,104	7,500		
SAN DIMAS			641,387			
SAN FERNANDO			95,754			
SAN GABRIEL	444,529	245,724	235,909			
SAN MARINO			81,437			
SANTA CLARITA			1,731,308	36,500	1,305,951	83,166
SANTA FE SPRINGS	9,528	6,332	31,371	4,000	24,334	
SANTA MONICA	27,926	16,881	39,361	54	95,203	
SIERRA MADRE			249,853	11,492	59,117	
SIGNAL HILL	5,789	4,012	9,299			
SOUTH EL MONTE			4,846		70,578	14,116
SOUTH GATE	97,053	400,067	88,030			
SOUTH PASADENA			707,156			
TEMPLE CITY	1,688,530	305,831	312,602		41,597	
TORRANCE	2,433,252	4,123,371	6,156,105		81,098	
CITY OF VERNON						
WALNUT			411,385	57,253		
WEST COVINA	420,795	593,027		14,318	39,112	
WESTLAKE VILLAGE		11,957	98,780			94,676
CITY OF WEST HOLLYWOOD	48,317	27,663	143,215		31,161	
WHITTIER	26,168	313,233	112,056			
MADERA COUNTY						
CHOWCHILLA			69,680			
MADERA	205,744		323,179		184,849	
MARIN COUNTY						
BELVEDERE			423			
CORTE MADERA	59,745	25,672				
FAIRFAX						
LARKSPUR			243,373			
MILL VALLEY	95,673	125,199	130,620			
NOVATO			314,322		10,100	
ROSS			25,262			
SAN ANSELMO	11,858					
SAN RAFAEL	203,811	200,519	289,324			
SAUSALITO	63,155	58,049	34,618			
TOWN OF TIBURON	122,936	121,042	224,186	2,000		
MENDOCINO COUNTY						
FORT BRAGG	222	569	376			
POINT ARENA						
UKIAH	260,073	417,866	578,621	1,678	104,816	42,668
WILLITS						
MERCED COUNTY						
ATWATER			490,984		166,116	
DOS PALOS	17,713	8,619	2,325	1,750	12,336	
GUSTINE CITY	23,749	1,905	44,476	9,444	10,555	
LIVINGSTON	57,162	16,144	309,567	2,335	518,958	
LOS BANOS	42,897	26,987	47,585	971	1,587,004	566,876
MERCED	52,991	10,076	79,257	4		
MODOC COUNTY TREASURER						
ALTURAS	8,406		7,389	1,380	19,825	
MONO COUNTY						
MAMMOTH LAKES					336,396	

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN TREASURIES OF OTHER GOVERNMENTAL AGENCIES

G A S T A X A P P O R T I O N M E N T S

ALL OTHER IN CITY TREASURY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 & SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	ALL OTHER IN GOVT. TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 1997
-----	-----	-----	-----	-----	-----	\$50,931
-----	-----	-----	-----	-----	-----	407,347
-----	-----	-----	-----	-----	-----	4,336,843
-----	-----	-----	-----	-----	-----	902,176
-----	-----	-----	-----	-----	-----	1,110,839
-----	-----	-----	-----	-----	-----	185,461
-----	-----	-----	-----	-----	-----	10,442
-----	-----	-----	-----	-----	-----	7,427,647
\$2,615,660	-----	-----	-----	-----	-----	14,025,535
-----	-----	-----	-----	-----	-----	387,513
-----	-----	-----	-----	-----	-----	133,379
399,731	-----	-----	-----	-----	-----	1,880,580
298,068	-----	-----	-----	-----	-----	624,076
-----	-----	-----	-----	-----	-----	132,823
-----	-----	-----	-----	-----	-----	712,646
192,875	-----	-----	-----	-----	-----	319,575
557,869	-----	-----	-----	-----	-----	888,385
-----	-----	-----	-----	-----	-----	898,669
-----	-----	-----	-----	-----	-----	384,649
473,942	-----	-----	-----	-----	-----	473,942
-----	-----	-----	-----	-----	-----	3,000,620
756,351	-----	-----	-----	-----	-----	59,337
-----	-----	-----	-----	-----	-----	8,619,787
-----	-----	-----	-----	-----	-----	798,868
-----	-----	-----	-----	-----	-----	58,845
-----	-----	-----	-----	-----	-----	55,011
-----	-----	-----	-----	-----	-----	433,694
-----	-----	-----	-----	-----	-----	641,387
268,680	-----	-----	-----	-----	-----	364,434
-----	-----	-----	-----	-----	-----	926,162
-----	-----	-----	-----	-----	-----	81,437
-----	-----	-----	-----	-----	-----	3,156,925
1,570,296	-----	-----	-----	-----	-----	75,565
-----	-----	-----	-----	-----	-----	1,749,721
-----	-----	-----	-----	-----	-----	320,462
-----	-----	-----	-----	-----	-----	19,100
-----	-----	-----	-----	-----	-----	89,540
1,645,153	-----	-----	-----	-----	-----	2,230,303
266,876	-----	-----	-----	-----	-----	974,032
285,844	-----	-----	-----	-----	-----	1,634,404
3,946,905	-----	-----	-----	-----	-----	16,740,731
-----	-----	-----	-----	-----	-----	468,638
-----	-----	-----	-----	-----	-----	1,067,252
-----	-----	-----	-----	-----	-----	205,413
894,933	-----	-----	-----	-----	-----	1,145,289
80,710	-----	-----	-----	-----	-----	532,167
-----	-----	-----	-----	-----	-----	326,343
256,663	-----	-----	-----	-----	-----	794,622
80,850	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	423
-----	-----	-----	-----	-----	-----	85,417
-----	-----	-----	-----	-----	-----	243,373
-----	-----	-----	-----	-----	-----	351,492
3,322,937	-----	-----	-----	-----	-----	3,647,359
-----	-----	-----	-----	-----	-----	25,262
-----	-----	-----	-----	-----	-----	11,858
-----	-----	-----	-----	-----	-----	693,654
-----	-----	-----	-----	-----	-----	155,822
425,626	-----	-----	-----	-----	-----	895,790
-----	-----	-----	-----	-----	-----	97,877
97,877	-----	-----	-----	-----	-----	1,167
-----	-----	-----	-----	-----	-----	1,405,722
-----	-----	-----	-----	-----	-----	657,100
31,055	-----	-----	-----	-----	-----	73,798
18,755	-----	-----	-----	-----	-----	108,884
-----	-----	-----	-----	-----	-----	904,166
1,072,989	-----	-----	-----	-----	-----	3,345,309
-----	-----	-----	-----	-----	-----	142,328
-----	-----	-----	-----	-----	-----	136,204
99,204	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	336,396

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN CITY TREASURY

G A S T A X A P P O R T I O N M E N T S

CITY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 S. & H. CODES	SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	COUNTY CONTRIBUTIONS
MONTEREY COUNTY						
CARMEL-BY-THE-SEA						
DEL REY OAKS		\$2,921				
CITY OF GONZALES	\$217,775	12,383	\$81,234			
GREENFIELD	37,614		7,584		\$117,420	
KING CITY	210,401	216,062	231,354	\$26,763		
MARINA	55,697	102,177	228,785	70,277		
MONTEREY			1,341,966			
PACIFIC GROVE			147,902	40		\$52
SALINAS	828,444	920,940	2,584,522		5,073	
SAND CITY	189	887	262			
SEASIDE	236,000	7,165	229,942	40,398	2,315	
SOLEDAD	35,660	17,027	59,650	2,328		
NAPA COUNTY						
AMERICAN CANYON	20,009	78,631	68,863			
CALISTOGA	50,171	69,437	63,936	4,040	465	
NAPA	954	73,085	1,343,705			
ST HELENA	107,268	97,378	155,830			
YOUNTVILLE	136,160		51,699			
NEVADA COUNTY						
GRASS VALLEY			238,750			
NEVADA CITY	1,506	2,062	2,327		210	
TOWN OF TRUCKEE						
ORANGE COUNTY						
ANAHEIM			4,456,203			
BREA	793,517					
BUENA PARK			6,129,753		7,374	
COSTA MESA	165,347	13,794	171,785			
CYPRESS		1,131,523				
DANA POINT						
FOUNTAIN VALLEY			321,469			
FULLERTON			1,513,435			
GARDEN GROVE	2,709,892		298,226		2,261	
IRVINE		109,978	4,499,010	15,575		
LAGUNA HILLS	50,020	46,703	89,912	7,519		
LAGUNA BEACH	336,530					
LAGUNA NIGUEL						
LA HABRA	2,247,433		1,229,287			772,396
LA PALMA			739,154	3,380	2,042	
LAKE FOREST	193,749	226,993	317,795			
LOS ALAMITOS		108,841	113,292			192,474
MISSION VIEJO	356,694	626,762	1,013,833	23,156		15,986
NEWPORT BEACH			3,986,567		76,146	
ORANGE	3,175,930	1,452,270	221,788			
PLACENTIA					569	2,077,571
SAN CLEMENTE		2,018,948	13,075		1,734	
SAN JUAN CAPISTRANO	42,961		69,582			194,779
SANTA ANA	2,063,110	739,410	1,315,602			8,147,586
SEAL BEACH			996,229			
STANTON			565,901		30,041	
TUSTIN			1,117,401			2,252,644
VILLA PARK	14,789					
WESTMINSTER			2,028,472			
YORBA LINDA			633,208			484,241
PLACER COUNTY						
AUBURN					115,186	
COLFAX	385	502	357	7		
LINCOLN			255,418		88,230	
LOOMIS		36	2,136	78	381,952	
ROCKLIN	392,193	200,641	171,271	20,060	2,066,674	
ROSEVILLE			2,602,109		33,786	
PLUMAS COUNTY						
PORTOLA	3,305	3,117		1,029	13,294	
RIVERSIDE COUNTY						
BEAUMONT	29,299	136,325		6,884		
BLYTHE			264,157		32,456	
CALIMESA			237,621			
CANYON LAKE	196,652	189,090		21,815		
CATHEDRAL CITY			590,312			
COACHELLA			87,069			
CORONA	855,952	1,888,785				
DESERT HOT SPRINGS						
HEMET						
INDIAN WELLS						
INDIO	29,929	67,593	33,280	92		
LAKE ELSINORE			180,842			
LA QUINTA	19,516	13,867	27,471	4,217		
MORENO VALLEY	2,021,214		1,548,403			
MURRIETA			510,796			100,725
NORCO			245,966			

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN TREASURIES OF OTHER GOVERNMENTAL AGENCIES

G A S T A X A P P O R T I O N M E N T S

ALL OTHER IN CITY TREASURY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 & SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	ALL OTHER IN GOVT. TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 1997
						\$16,801
\$13,880						311,392
						162,618
						684,580
282,768						739,704
46,947						1,388,913
						147,994
71						4,339,050
227						1,565
759,255						1,275,075
						114,665
						167,503
						188,049
						1,417,744
324,208						684,684
						187,859
						687,248
448,498						8,915
2,810						
						4,456,203
						793,517
						6,137,127
5,053,025						5,403,951
						1,131,523
						2,341,015
2,019,546						1,513,435
						3,010,379
						88,116,679
83,492,116						194,154
						336,530
						611,813
611,813						4,249,116
						963,038
218,462						1,329,430
590,893						837,727
423,120						2,941,820
905,389						21,136,166
17,073,453						4,849,988
						2,316,356
238,216						8,483,337
6,449,580						307,322
						16,240,276
3,974,568						996,229
						862,030
266,088						5,550,822
2,180,777						26,858
12,069						2,028,472
						1,117,449
						115,186
						1,251
107,686						451,334
602,941						987,143
6,470,173						9,321,012
12,892,945						15,528,840
						21,459
714						172,508
						3,019,333
2,722,720						883,503
645,882						407,557
						3,208,976
2,618,664						87,069
						2,744,737
						965,506
965,506						94,653
94,653						3,128,620
2,997,726						180,842
						65,071
5,276,626						8,846,243
11,661,083						12,272,604
1,080,828						1,326,794

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN CITY TREASURY

G A S T A X A P P O R T I O N M E N T S

CITY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 S. & H. CODES	SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	COUNTY CONTRIBUTIONS
RIVERSIDE COUNTY -- CONTINUED						
PALM DESERT						
PALM SPRINGS						
PERRIS	\$182,706	\$124,578	\$552,563			
RANCHO MIRAGE			487,324	\$6,000		
RIVERSIDE			345,074	13,645		
SAN JACINTO			3,462,210		\$262,704	
TEMECULA			488,187		555	
SACRAMENTO COUNTY						
CITRUS HEIGHTS	315,009	194,761	447,187			
FOLSOM	368,507	351,347	551,769	2,074	77,955	
GALT			97,304	21,350	243,236	
ISLETON	5,260	8,535	7,383	1,052	42,567	
SACRAMENTO		5,361,706	991,406	139	504,127	\$10,852,604
SAN BENITO COUNTY						
HOLLISTER	4,308				29,674	
SAN JUAN BAUTISTA		242	99,505			
SAN BERNARDINO COUNTY						
ADELANTO			45,822			
APPLE VALLEY					1,046,647	
BARSTOW	348,529	217,071			317,285	
BIG BEAR LAKE						
CHINO			172,894			
CHINO HILLS	729,807	534,180	91,585			
COLTON			127,966			
FONTANA			1,210,812			2,256,789
GRAND TERRACE		10,540	381,198	7,295		
HESPERIA	30,276	18,090	43,039	701	41,906	
HIGHLAND	185,192		1,502,636			
LOMA LINDA			76,554			
MONTCLAIR			1,373,272			1,400,834
NEEDLES			3,762			
ONTARIO	1,177,292	959,887	1,630,928		1,209,342	
RANCHO CUCAMONGA	1,333,783		1,112,704	30,000	403,191	
REDLANDS						
RIALTO	587,939				240,206	
SAN BERNARDINO	1,297,916		204,754			
TWENTYNINE PALMS	20,716	15,067	298,171		223,330	
UPLAND	68,509	135,918	15,111	500	16,523	
VICTORVILLE	626,529	628,678			570,206	
YUCCA VALLEY	126,912	198,661			818,700	
YUCAIPA			147,189			
SAN DIEGO COUNTY						
CARLSBAD	2,322,812	1,731,722	695,573		66,589	
CHULA VISTA			1,407,272		547,298	
CORONADO	25,976		568,329	27,952		
DEL MAR			29,242			
EL CAJON			1,342,638			
ENCINITAS			571,627			
ESCONDIDO				2,121,671		11,508,864
IMPERIAL BEACH	30,572					
LA MESA						
LEMON GROVE			102,725		13,047	
NATIONAL CITY			998,404			
OCEANSIDE	2,713,641		390,017		108,255	
POWAY	92,173	61,827	135,753	6,000		
SAN DIEGO		22,502,092			867,431	
SAN MARCOS	421,330	526,667	1,336,665	24,000		
SANTEE			912,808	138	7,374	
SOLANA BEACH	81,280	57,154	173,137			
VISTA			201,490		81,142	
SAN FRANCISCO COUNTY						
SAN FRANCISCO			5,160,689			
SAN JOAQUIN COUNTY						
ESCALON	190,331	131,288	350	6,508	136,747	
CITY OF LATHROP	17,436	2,001	4,475	2,346		5,134
LODI	116,236	76,481	39,852		1,295,233	
MANTECA			75,432		870,981	362,084
RIPON	5,581	4,587	9,623	153	55,001	
STOCKTON	692,557	333,674	744,975	17,486	138,640	
TRACY	310,101	114,528				
SAN LUIS OBISPO COUNTY						
ARROYO GRANDE			2,728			
ATASCADERO			135,529		259,366	
EL PASO DE ROBLES					106,201	
GROVER BEACH			49,369		99,157	
MORRO BAY						
PISMO BEACH					20,454	
SAN LUIS OBISPO						

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN TREASURIES OF OTHER GOVERNMENTAL AGENCIES

G A S T A X A P P O R T I O N M E N T S

ALL OTHER IN CITY TREASURY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 & SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	ALL OTHER IN GOVT. TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 1997
						\$552,563
\$1,979,829						2,780,437
1,805,214						2,163,933
11,835,584						15,560,498
1,412,384						1,901,126
2,147,759						2,147,759
						956,957
						1,351,652
1,915,366						2,277,256
43,782						108,579
5,468,740						23,178,722
						401,281
367,299						99,747
						45,822
						1,046,647
						882,885
612,969						612,969
						172,894
						1,355,572
						127,966
						3,467,601
666,226						1,065,259
8,244,959						8,378,971
770,821						2,458,649
39,533						116,087
856,157						2,774,106
						859,919
						4,977,449
						2,879,678
4,001,477						4,001,477
8,023,209						8,851,354
6,015,502						7,518,172
2,143,250						2,700,534
						236,561
2,693,300						4,518,713
468,638						1,612,911
2,724,214						2,871,403
						4,816,696
200,314						2,154,884
2,815,114						3,437,371
						29,242
1,102,913						2,445,551
9,875,420						10,447,047
						13,630,535
						30,572
1,610,949						1,610,949
106,226						221,998
						998,404
18,695,280						21,907,193
						295,753
						23,369,523
						2,308,662
3,012,018						3,932,338
						311,571
						282,632
						5,199,386
38,697						
						465,224
808,628						840,020
						1,527,802
2,596,090						3,904,587
						74,945
20,812,862						22,740,194
						424,629
						503,262
500,534						394,895
						530,278
424,077						148,526
2,135,832						2,156,286

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN CITY TREASURY

G A S T A X A P P O R T I O N M E N T S

CITY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 S. & H. CODES	SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	COUNTY CONTRIBUTIONS
SAN MATEO COUNTY						
TOWN OF ATHERTON	\$92,369	\$74,304	\$143,186			\$189,847
BELMONT	32,986	27,258	46,297	\$1,327		
BRISBANE			105,370			
BURLINGAME	491,415	575,404	745,782			
COLMA			152,765			138,521
DALY CITY			2,549,426			845,177
EAST PALO ALTO	319,986	64,021	313,880	13,898		
FOSTER CITY	103,387			6,000		
HALF MOON BAY		226,992	140,138			279,021
HILLSBOROUGH			47,659			
MENLO PARK	61,482	486	548,027	6,000		
MILLBRAE	301,955	171,698				930,547
PACIFICA	790,196	140,561			\$52,334	
PORTOLA VALLEY			6,689	77		
REDWOOD		302,663	162,972			
SAN BRUNO	433,749	38,244	58,264	6,000		736,532
CITY OF SAN CARLOS	60,419	50,674	83,808	6,000		155,677
SAN MATEO			1,546,081			
SOUTH SAN FRANCISCO	852,410	746,989	651,789	23,867		
TOWN OF WOODSIDE	3,209		4,813	213		80,428
SANTA BARBARA COUNTY						
BUELLTON	53,025	41,694	71,033	4,009	142,708	1,069,050
CARPINTERIA			6,360		18,054	
GUADALUPE			310,117		456,546	
LOMPOC			432,060		454,771	
SANTA BARBARA					140,473	
SANTA MARIA	55,900		984,930	7,500	437,822	943,966
SOLVANG			9,759			
SANTA CLARA COUNTY						
CAMPBELL			394,417		144,493	
CUPERTINO		2,642,367				
GILROY	345,378	773,834	755,160			
LOS ALTOS	994					13,671
LOS ALTOS HILLS						
LOS GATOS			587,150			
MILPITAS	705,637	540,771	1,005,866			
MONTE SERENO	86,782	161,187	147,670	3,200		
MORGAN HILL	261,905	204,814	367,595			
MOUNTAIN VIEW	294,098	441,147	735,244			
PALO ALTO	2,001,328	1,404,079				
SAN JOSE		61,701				
SANTA CLARA	807,329	1,426,904	4,376,281			767,956
SARATOGA						
SUNNYVALE	595,850	402,154	845,865		2,977	
SANTA CRUZ COUNTY						
CAPITOLA			255,884	14,099		
SANTA CRUZ	54,417	555,356	841,777	35,780		
SCOTTS VALLEY						
WATSONVILLE			1,124,822	43,201		
SHASTA COUNTY						
ANDERSON	22,584	51,181	152,334	167		3,704
REDDING						
SHASTA LAKE	9,424	55,801	75,211			3,855
SIERRA COUNTY						
LOYALTON	22,715	30,300	27,555	4,197		
SISKIYOU COUNTY						
DORRIS	7,296	832			28,591	
DUNSMUIR	35,199		6,719	666	16,034	
ETNA	33,319	59,568	5,844	2,062	31,465	
FORT JONES				10,913	34,240	
MONTAGUE	4,136	13,496		9,562	41,530	453
MT SHASTA	10,492	107,992	88,817	159	46,266	
TULELAKE		9,844	10,424		14,736	
WEED						
YREKA CITY	144,569	156,270	14,012	6,694	111,782	
SOLANO COUNTY						
BENICIA			295,400			
DIXON	315,620	97,039	198,315			
CITY OF FAIRFIELD	1,369,673	479,511	418,848	71,067		
RIO VISTA	2,138	5,296	3,100	2,294		
SUISUN CITY			216,541	20,700		
VACAVILLE	1,702,469	1,682,711	51,732			
VALLEJO			1,406,245			
SONOMA COUNTY						
CLOVERDALE		46,786	92,945	7,456		
COTATI	158,229				901	
HEALDSBURG	217,119	1,260,923	17,097	34,317	4,078	

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN TREASURIES OF OTHER GOVERNMENTAL AGENCIES

G A S T A X A P P O R T I O N M E N T S

ALL OTHER IN CITY TREASURY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 & SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	ALL OTHER IN GOVT. TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 1997
-----	-----	-----	-----	-----	-----	\$499,706
\$328,101	-----	-----	-----	-----	-----	435,969
-----	-----	-----	-----	-----	-----	105,370
54,726	-----	-----	-----	-----	-----	1,867,327
-----	-----	-----	-----	-----	-----	291,286
1,196,029	-----	-----	-----	-----	-----	4,590,632
125,595	-----	-----	-----	-----	-----	837,380
-----	-----	-----	-----	-----	-----	109,387
750,253	-----	-----	-----	-----	-----	646,151
-----	-----	-----	-----	-----	-----	797,912
1,360,005	-----	-----	-----	-----	-----	615,995
102,372	-----	-----	-----	-----	-----	1,404,200
-----	-----	-----	-----	-----	-----	2,343,096
-----	-----	-----	-----	-----	-----	109,138
-----	-----	-----	-----	-----	-----	465,635
3,157,898	-----	-----	-----	-----	-----	1,272,789
173,283	-----	-----	-----	-----	-----	356,578
-----	-----	-----	-----	-----	-----	1,546,081
-----	-----	-----	-----	-----	-----	5,432,953
-----	-----	-----	-----	-----	-----	261,946
1,030,891	-----	-----	-----	-----	-----	2,412,410
22,112	-----	-----	-----	-----	-----	46,526
713,215	-----	-----	-----	-----	-----	1,479,878
1,025,673	-----	-----	-----	-----	-----	1,912,504
9,186,038	-----	-----	-----	-----	-----	9,326,511
687,306	-----	-----	-----	-----	-----	3,117,424
49,476	-----	-----	-----	-----	-----	59,235
-----	-----	-----	-----	-----	-----	-----
216,227	-----	-----	-----	-----	-----	755,137
-----	-----	-----	-----	-----	-----	2,642,367
4,409,304	-----	-----	-----	-----	-----	6,283,676
-----	-----	-----	-----	-----	-----	14,665
-----	-----	-----	-----	-----	-----	-----
1,427,600	-----	-----	-----	-----	-----	2,014,750
14,729,027	-----	-----	-----	-----	-----	16,981,301
90,369	-----	-----	-----	-----	-----	489,208
2,188,225	-----	-----	-----	-----	-----	3,022,539
1,761,053	-----	-----	-----	-----	-----	3,231,542
-----	-----	-----	-----	-----	-----	3,405,407
2,673,318	-----	-----	-----	-----	-----	2,735,019
14,800,180	-----	-----	-----	-----	-----	22,178,650
183,161	-----	-----	-----	-----	-----	183,161
1,106,724	-----	-----	-----	-----	-----	2,953,570
-----	-----	-----	-----	-----	-----	-----
362,584	-----	-----	-----	-----	-----	269,983
4,806,385	-----	-----	-----	-----	-----	1,849,914
1,456,660	-----	-----	-----	-----	-----	4,806,385
-----	-----	-----	-----	-----	-----	2,624,683
88,374	-----	-----	-----	-----	-----	318,344
-----	-----	-----	-----	-----	-----	-----
6,108	-----	-----	-----	-----	-----	150,399
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	84,767
-----	-----	-----	-----	-----	-----	-----
543	-----	-----	-----	-----	-----	37,262
10,579	-----	-----	-----	-----	-----	69,197
-----	-----	-----	-----	-----	-----	132,258
-----	-----	-----	-----	-----	-----	45,153
82,128	-----	-----	-----	-----	-----	151,305
-----	-----	-----	-----	-----	-----	253,726
-----	-----	-----	-----	-----	-----	35,004
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	433,327
-----	-----	-----	-----	-----	-----	-----
31,560	-----	-----	-----	-----	-----	295,400
-----	-----	-----	-----	-----	-----	642,534
-----	-----	-----	-----	-----	-----	2,339,099
176,400	-----	-----	-----	-----	-----	12,828
2,845,845	-----	-----	-----	-----	-----	413,641
5,640,725	-----	-----	-----	-----	-----	6,282,757
-----	-----	-----	-----	-----	-----	7,046,970
-----	-----	-----	-----	-----	-----	-----
149,139	-----	-----	-----	-----	-----	296,326
172,453	-----	-----	-----	-----	-----	331,583
-----	-----	-----	-----	-----	-----	1,533,534

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN CITY TREASURY

G A S T A X A P P O R T I O N M E N T S

CITY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 S. & H. CODES	SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	COUNTY CONTRIBUTIONS
SONOMA COUNTY -- CONTINUED						
PETALUMA-----		\$1,260,823				
ROHNERT PARK-----	\$867,068	876,178	\$123,018		\$4,000	
SANTA ROSA-----	1,369,606	1,410,868	476,581			
SEBASTOPOL-----						
SONOMA-----	164,960	94,034	5,885			
WINDSOR-----	590,901		44,464	\$22,193	409	
STANISLAUS COUNTY						
CERES-----		923,385			818,239	\$50,100
HUGHSON-----	153	51	117		353,548	
MODESTO-----	400,084	489,076	127,501	921		
NEWMAN-----					167,689	
OAKDALE-----	38,736	27,013	49,630		166,063	
PATTERSON-----						
RIVERBANK-----			53,697		647,160	
TURLOCK-----					204,342	
WATERFORD-----					18,519	
SUTTER COUNTY						
LIVE OAK-----	94,621	99,484	121,051	20,311	82,425	
YUBA CITY-----	760,275	507,483	753,698		685,477	
TEHAMA COUNTY						
CORNING-----	7,805	3,985		5,521	56,287	
RED BLUFF-----	85,454	9,895	51,924	81	47,216	
TEHAMA-----	5,313	31,390	179	648	19,078	
TULARE COUNTY						
DINUBA-----	42,861	32,912	62,917	1,723		
EXETER-----	91,274	63,824	128,076	3,672	218,258	
FARMERSVILLE-----	869	66	558		203,189	
LINDSAY-----	12,231	201,662		559	865,587	
PORTERVILLE-----	172,040	48,967	39,075	8,627	532,665	
TULARE-----	234,654	146,297	1,428,394	6,000	213,952	
VISALIA-----			8,998,565		1,853,629	
WOODLAKE-----	42,039	39,870	19,275		147,875	17,899
TUOLUMNE COUNTY						
SONORA-----	10,020	10,934			108,069	
VENTURA COUNTY						
CAMARILLO-----			433,532	15,000	1,541,688	
FILLMORE-----	9,041	7,918	85,088		663,732	
MOORPARK-----			1,444,812		1,512,992	
OJAI-----			57,267		333,710	
OXNARD-----	1,023,618		257,469		520,738	
PORT HUENEME-----	290,437	51,734			857,845	
SAN BUENAVENTURA-----	3,654,652		4,171,079	194,806	7,136,230	
SANTA PAULA-----			659,051	37,565	246,302	
SIMI VALLEY-----						
THOUSAND OAKS-----	1,867,100	1,049,034	79,388		6,950,205	
YOLO COUNTY						
DAVIS-----	12,680	103,984	114,094	408	196,527	
WEST SACRAMENTO-----			202,038			
WINTERS-----	82,644	69,106	118,948	11,573	66,715	
WOODLAND-----			3,780		3,072	
YUBA COUNTY						
MARYSVILLE-----		229,147	1,016,334		102,938	
WHEATLAND-----	41,558	656	5,873	4,198	111,135	
TOTALS-----	\$99,485,964	\$100,824,448	\$199,529,346	\$4,025,126	\$68,794,576	\$64,381,136

TABLE 2. CITIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

FUND BALANCE IN TREASURIES OF OTHER GOVERNMENTAL AGENCIES

G A S T A X A P P O R T I O N M E N T S

ALL OTHER IN CITY TREASURY	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 2107 & SEC. 2107.5 S. & H. CODE	SEC. 99234 & SEC. 99400(A) P. U. CODE	ALL OTHER IN GOVT. TREASURIES	GRAND TOTAL RESTRICTED BALANCE JUNE 30, 1997
-----	-----	-----	-----	-----	-----	\$1,260,823
-----	-----	-----	-----	-----	-----	1,870,264
-----	-----	-----	-----	-----	-----	3,257,055
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	315,872
\$50,993	-----	-----	-----	-----	-----	6,863,483
6,205,516	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
1,237,609	-----	-----	-----	-----	-----	3,029,333
-----	-----	-----	-----	-----	-----	353,869
267,367	-----	-----	-----	-----	-----	1,284,949
-----	-----	-----	-----	-----	-----	167,689
-----	-----	-----	-----	-----	-----	281,442
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	700,857
257,408	-----	-----	-----	-----	-----	461,750
-----	-----	-----	-----	-----	-----	18,519
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
173,579	-----	-----	-----	-----	-----	591,471
1,437	-----	-----	-----	-----	-----	2,708,370
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
13,831	-----	-----	-----	-----	-----	87,429
134,591	-----	-----	-----	-----	-----	329,161
1,321	-----	-----	-----	-----	-----	57,929
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	140,413
-----	-----	-----	-----	-----	-----	505,104
149,547	-----	-----	-----	-----	-----	354,229
-----	-----	-----	-----	-----	-----	1,080,039
-----	-----	-----	-----	-----	-----	1,728,244
926,870	-----	-----	-----	-----	-----	2,573,292
543,955	-----	-----	-----	-----	\$40	22,411,406
11,559,212	-----	-----	-----	-----	-----	266,958
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	129,023
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
1,904,318	-----	-----	-----	-----	-----	3,894,538
49,024	-----	-----	-----	-----	-----	814,803
9,521,319	-----	-----	-----	-----	-----	12,479,123
-----	-----	-----	-----	-----	-----	390,977
-----	-----	-----	-----	-----	-----	1,801,825
-----	-----	-----	-----	-----	-----	1,200,016
6,795,160	-----	-----	-----	-----	-----	21,951,927
-----	-----	-----	-----	-----	-----	942,918
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	9,945,727
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----
2,967,391	-----	-----	-----	-----	-----	3,395,084
-----	-----	-----	-----	-----	-----	202,038
-----	-----	-----	-----	-----	-----	348,986
5,556	-----	-----	-----	-----	-----	12,408
-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	1,348,419
-----	-----	-----	-----	-----	-----	163,420
-----	-----	-----	-----	-----	-----	-----
\$528,313,558	-----	-----	-----	-----	\$40	\$1,065,354,194

TABLE 3. CITIES

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

ALAMEDA
COUNTYCITY OF
ALAMEDA

ALBANY

BERKELEY

DUBLIN

EMERYVILLE

FREMONT

MONIES MADE AVAILABLE BY STATE
OF CALIFORNIA:

GAS TAX APPORTIONMENTS:

SEC. 2105 S & H CODE -----	\$474,786	\$102,248	\$621,932	\$156,236	\$38,162	\$1,106,257
SEC. 2106 S & H CODE -----	334,565	75,817	436,767	113,317	31,307	773,208
SEC. 2107 S & H CODE -----	666,317	143,495	872,824	219,266	53,558	1,552,601
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	7,500	4,000	10,000	6,000	2,000	10,000
TOTAL GAS TAX APPORTIONMENTS ----	1,483,168	325,560	1,941,523	494,819	125,027	3,442,066
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----				1,043,896		
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----	56,789					
OTHER RECEIPTS FROM STATE -----	140,532		2,230,375			
TOTAL MONIES MADE AVAILABLE BY STATE -----	1,680,489	325,560	4,171,898	1,538,715	125,027	3,442,066
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	1,040,206		509,463	112,882		871,501
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	474,453	227,718	3,783,931	152,122	120,989	7,537,476

MONIES MADE AVAILABLE FROM
CITY SOURCES:

REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	8,518	3,719	60,617	53,349	408	565,929
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----		941,210		120,663		
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	1,412,693	572,191	3,149,334	505,098	556,412	5,734,221
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----				22,507		
SECTION 99234 P. U. CODE -----						66,305
SECTION 99400(A) P. U. CODE -----						
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	162,600	314,732	5,613,752	387,708		565,970
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	1,583,811	1,831,852	8,823,703	1,089,325	556,820	6,932,425
GRAND TOTAL MONIES MADE AVAILABLE --	\$4,778,959	\$2,385,130	\$17,288,995	\$2,893,044	\$802,836	\$18,783,468

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

ALAMEDA
COUNTY--CONT

HAYWARD	LIVERMORE	NEWARK	OAKLAND	PIEDMONT	PLEASANTON	SAN LEANDRO	UNION CITY
\$725,052	\$385,641	\$236,419	\$2,272,968	\$66,318	\$340,443	\$424,953	\$344,204
508,396	272,678	169,008	1,583,517	50,862	241,281	299,957	243,883
1,017,552	541,252	331,835	3,189,918	93,071	477,814	596,387	483,078
10,000	7,500	6,000	10,000	3,000	7,500	7,500	7,500
2,261,000	1,207,071	743,262	7,056,403	213,251	1,067,038	1,328,797	1,078,665
	2,540,537						
137,974							
1,078,735	285,500	84,810			694,010	36,566	262,527
3,477,709	4,033,108	828,072	7,056,403	213,251	1,761,048	1,365,363	1,341,192
2,230,677		689,000	3,253,747			38,171	
161,335	2,025,764	294,039	5,109,845	244,949	672,804	2,556,691	793,218
25,618	289,523	484,654	226,362	329	71,100	16,379	58,548
	5,122,882	1,963,890	16,373,414	591,968	4,442,923		1,097,183
		3,142			33,808		53,274
4,230,742	541,780	287,949	182,474		681,858	3,723,055	202,760
4,256,360	5,954,185	2,739,635	16,782,250	592,297	5,229,689	3,739,434	1,411,765
\$10,126,081	\$12,013,057	\$4,550,746	\$32,202,245	\$1,050,497	\$7,663,541	\$7,699,659	\$3,546,175

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	AMADOR COUNTY				BUTTE COUNTY	
	AMADOR CITY	IONE	JACKSON	PLYMOUTH	SUTTER CREEK	BIGGS
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$1,257	\$42,323	\$22,836	\$4,958	\$12,138	\$10,111
SEC. 2106 S & H CODE -----	5,520	29,034	17,876	7,639	11,750	12,610
SEC. 2107 S & H CODE -----	1,765	59,397	32,048	6,959	17,034	14,190
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	1,000	2,000	1,000	1,000	1,000	1,000
TOTAL GAS TAX APPORTIONMENTS ----	9,542	132,754	73,760	20,556	41,922	37,911
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----					10,910	
OTHER RECEIPTS FROM STATE -----		6,133			29,807	10,388
TOTAL MONIES MADE AVAILABLE BY STATE -----	9,542	138,887	73,760	20,556	82,639	48,299
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----		61,222				
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----						
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	3,314	29,581	575	1	8,492	
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----						
GENERAL FUND MONIES USED FOR STREET PURPOSES -----			263,719	30,596	67,224	1,667
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----						
SECTION 99234 P. U. CODE -----						8,393
SECTION 99400(A) P. U. CODE -----			2,680		15,413	27,528
MONIES MADE AVAILABLE FROM OTHER SOURCES -----		4,927			8,462	
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	3,314	34,508	266,974	30,597	99,591	37,588
GRAND TOTAL MONIES MADE AVAILABLE --	\$12,856	\$234,617	\$340,734	\$51,153	\$182,230	\$85,887

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

BUTTE COUNTY--CONT					CALAVERAS COUNTY	COLUSA COUNTY	CONTRA COSTA COUNTY	
CHICO	GRIDLEY	OROVILLE	PARADISE	ANGELS	COLUSA	WILLIAMS	CITY OF ANTIOCH	
\$285,454	\$29,375	\$75,012	\$158,977	\$17,572	\$31,334	\$17,930	\$441,009	
225,349	27,491	62,744	127,605	16,123	16,819	11,676	311,938	
400,636	41,225	105,272	223,109	24,661	43,976	25,164	618,943	
-----	-----	-----	-----	-----	-----	-----	-----	
6,000	2,000	3,000	6,000	1,000	2,000	1,000	7,500	
917,439	100,091	246,028	515,691	59,356	94,129	55,770	1,379,390	
-----	-----	-----	1,048,428	120,186	-----	-----	-----	
-----	-----	-----	-----	-----	-----	-----	-----	
347,840	70,984	203,329	488,031	216,125	-----	-----	-----	
1,265,279	171,075	449,357	2,052,150	395,667	94,129	55,770	1,379,390	
-----	-----	-----	-----	-----	-----	-----	-----	
49,651	-----	258,100	-----	-----	-----	-----	58,068	
592,993	-----	102,780	-----	-----	-----	-----	668,400	
-----	-----	-----	-----	-----	-----	-----	-----	
67,896	894	19,456	54,747	-----	2,341	3,374	105,999	
-----	-----	-----	-----	-----	-----	-----	-----	
-----	-----	-----	-----	-----	-----	-----	12,612,172	
1,663,029	277,587	127,569	-----	-----	236,792	100,565	2,478,467	
-----	7,918	-----	-----	-----	6,944	13,082	63,111	
-----	-----	259,454	-----	-----	-----	-----	-----	
-----	67,397	61,805	19,647	17,011	-----	-----	-----	
2,015,408	8,098	339,322	212,177	-----	-----	-----	198,456	
3,746,333	361,894	807,606	286,571	17,011	246,077	117,021	15,458,205	
\$5,654,256	\$532,969	\$1,617,843	\$2,338,721	\$412,678	\$340,206	\$172,791	\$17,564,063	

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

CONTRA COSTA
COUNTY-CONT

LAFAYETTE	MARTINEZ	MORAGA	ORINDA	PINOLE	PITTSBURG	PLEASANT HILL	RICHMOND
\$141,522	\$210,800	\$97,865	\$102,474	\$108,863	\$302,966	\$189,339	\$546,460
103,356	151,601	72,953	76,530	80,613	215,786	136,655	385,355
198,613	295,838	137,345	143,913	152,779	425,185	265,719	766,906
5,000	6,000	4,000	4,000	4,000	7,500	6,000	7,500
448,491	664,239	312,163	326,917	346,255	951,437	597,713	1,706,221
1,313,020	137,003	60,727	4,020				
1,761,511	801,242	372,890	330,937	346,255	951,437	597,713	1,706,221
142,777	314,501	1,375,417	514,263	645,618	627,033	999,064	
607,232	1,785,674	209,308	562,562	2,090,196	834,253	362,597	690,919
20,536	18,089	17,194	9,496	11,834	77,122	21,662	63,555
1,337,729							7,157,968
	277,448	111,749				561,450	
857,526	827,239	376,017	411,629	453,126	3,742,629	677,456	4,013,566
	7,416	22,544	395,901			185,021	
2,215,791	1,130,192	527,504	817,026	464,960	3,819,751	1,445,589	11,235,089
\$4,727,311	\$4,031,609	\$2,485,119	\$2,224,788	\$3,547,029	\$6,232,474	\$3,404,963	\$13,632,229

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	CONTRA COSTA COUNTY--CONT			DEL NORTE COUNTY	EL DORADO COUNTY	SOUTH LAKE TAHOE
	SAN PABLO	SAN RAMON	WALNUT CREEK	CRESCENT CITY	PLACERVILLE	
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$156,198	\$240,707	\$372,432	\$51,729	\$53,474	\$143,782
SEC. 2106 S & H CODE -----	113,576	172,441	264,162	28,818	55,308	142,061
SEC. 2107 S & H CODE -----	219,209	337,828	522,673	72,597	75,046	202,051
SEC. 2107 S & H CODE SNOW REMOVAL -----						522,360
SEC. 2107.5 S & H CODE -----	6,000	6,000	7,500	2,000	2,000	5,000
TOTAL GAS TAX APPORTIONMENTS ----	494,983	756,976	1,166,767	155,144	185,828	1,015,254
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----			2,456,392	119,235		
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----			167,885	16,763		1,257,299
TOTAL MONIES MADE AVAILABLE BY STATE -----	494,983	756,976	3,791,044	291,142	185,828	2,272,553
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	1,101,476		484,005			
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	1,793,768	6,201,071	765,866	43,192	125,461	
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	12,688	75,415	77,215		13,047	36,735
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----	1,012,227					
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----		2,118,594				
GENERAL FUND MONIES USED FOR STREET PURPOSES -----		477,917	82,247		423,927	372,078
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----				330		
SECTION 99234 P. U. CODE -----						
SECTION 99400(A) P. U. CODE -----				1,200	1,535,418	
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	64,746	803,599	296,146	13,088	9,612	
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	1,089,661	3,475,525	455,608	14,618	1,982,004	408,813
GRAND TOTAL MONIES MADE AVAILABLE --	\$4,479,888	\$10,433,572	\$5,496,523	\$348,952	\$2,293,293	\$2,681,366

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

FRESNO
COUNTY

CITY OF CLOVIS	CITY OF COALINGA	FIREBAUGH	FOWLER	FRESNO	HURON	KERMAN	CITY OF KINGSBURG
\$382,432	\$58,475	\$34,258	\$22,495	\$2,381,134	\$33,305	\$39,723	\$50,086
204,220	35,294	22,665	16,529	1,246,316	22,165	25,519	30,918
536,733	82,071	48,081	31,570	3,341,727	46,741	55,756	70,295
7,500	2,000	2,000	1,000	10,000	2,000	2,000	2,000
1,130,885	177,840	107,004	71,594	6,979,177	104,211	122,998	153,299
				5,568,723			
				2,780,723		187,029	
1,130,885	177,840	107,004	71,594	15,328,623	104,211	310,027	153,299
225,143		20,360		1,388,642		12,718	
1,176,253	83,311	47,275	40,747	2,996,811	54,022	55,703	80,329
	2,042	4,399	974	40,819	194	7,545	6,478
		152,591					
374,697						55,784	
1,678,645			176,056			84,192	
31,094	4,876			184,682	2,779	3,913	9,932
696,030	86,268	82,710			96,106	97,956	95,679
146,443	11,842	1,934		3,896,483	14,285	20,418	
2,926,909	105,028	241,634	177,030	4,121,984	113,364	269,808	112,089
\$5,459,190	\$366,179	\$416,273	\$289,371	\$23,836,060	\$271,597	\$648,256	\$345,717

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

FRESNO
COUNTY-CONT

MENDOTA ORANGE COVE PARLIER REEDLEY SANGER SAN JOAQUIN

MONIES MADE AVAILABLE BY STATE
OF CALIFORNIA:

GAS TAX APPORTIONMENTS:

SEC. 2105 S & H CODE -----	\$45,231	\$39,879	\$56,004	\$112,855	\$109,222	\$17,188
SEC. 2106 S & H CODE -----	28,383	25,610	34,015	63,647	61,746	13,763
SEC. 2107 S & H CODE -----	63,478	55,984	78,613	158,388	153,282	24,123
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	2,000	2,000	2,000	4,000	4,000	1,000
TOTAL GAS TAX APPORTIONMENTS ----	139,092	123,473	170,632	338,890	328,250	56,074
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----				197,711		
TOTAL MONIES MADE AVAILABLE BY STATE -----	139,092	123,473	170,632	536,601	328,250	56,074
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----			551,378	179	421,706	
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	69,385	61,643	84,575	174,043	171,638	28,584
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	1,448	765	13	10,679	1,368	760
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----				32,083	126,000	
GENERAL FUND MONIES USED FOR STREET PURPOSES -----				8,603	51,193	
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----						
SECTION 99234 P. U. CODE -----	3,248	2,941	4,148	12,579	11,778	1,316
SECTION 99400(A) P. U. CODE -----	126,175	105,825	165,536	352,055	313,587	38,360
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	4,487	9,314	4,279	30,243	25,619	357
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	135,358	118,845	173,976	446,242	529,545	40,793
GRAND TOTAL MONIES MADE AVAILABLE --	\$343,835	\$303,961	\$980,561	\$1,157,065	\$1,451,139	\$125,451

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

FRESNO COUNTY-CONT		GLENN COUNTY		HUMBOLDT COUNTY			
SELMA	ORLAND	WILLOWS	ARCATA	BLUE LAKE	EUREKA	FERNDALE	FORTUNA
\$102,011	\$33,857	\$38,023	\$96,244	\$7,655	\$168,059	\$8,237	\$59,120
57,993	21,215	23,234	74,759	10,364	126,962	10,787	47,774
143,170	47,516	53,361	135,069	10,743	235,856	11,559	82,969
-----	-----	-----	-----	-----	-----	-----	-----
4,000	2,000	2,000	4,000	1,000	6,000	1,000	3,000
307,174	104,588	116,618	310,072	29,762	536,877	31,583	192,863
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	755,457	54,350	371,891
-----	-----	-----	-----	-----	-----	-----	-----
-----	346,771	-----	82,234	2,190	319,876	2,180	-----
307,174	451,359	116,618	392,306	31,952	1,612,210	88,113	564,754
255,675	-----	-----	-----	-----	32,521	-----	412,181
163,577	-----	-----	223,527	-----	1,025,928	-----	72,887
3,031	7,914	11,935	1,981	3,645	25,220	701	12,055
311,000	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
82,984	324,688	75,778	370,527	28,452	28,328	12,795	-----
-----	-----	-----	14,501	-----	33,582	-----	-----
9,605	-----	-----	-----	-----	-----	-----	-----
155,766	86,977	2,533	-----	8,574	-----	4,132	26,795
118,611	-----	-----	11,987	642	68,049	659	22,735
680,997	419,579	90,246	398,996	41,313	155,179	18,287	61,585
\$1,407,423	\$870,938	\$206,864	\$1,014,829	\$73,265	\$2,825,838	\$106,400	\$1,111,407

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	HUMBOLDT COUNTY--CONT		IMPERIAL COUNTY			
	RIO DELL	TRINIDAD	BRAWLEY	CALEXICO	CALIPATRIA	EL CENTRO
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$17,930	\$2,215	\$129,320	\$145,346	\$42,949	\$226,427
SEC. 2106 S & H CODE -----	17,834	6,410	57,660	64,217	22,357	97,353
SEC. 2107 S & H CODE -----	25,164	3,108	181,488	203,987	60,277	317,769
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	1,000	1,000	5,000	5,000	2,000	6,000
TOTAL GAS TAX APPORTIONMENTS ----	61,928	12,733	373,468	418,550	127,583	647,549
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----	7,809		25,830		688,482	
TOTAL MONIES MADE AVAILABLE BY STATE -----	69,737	12,733	399,298	418,550	816,065	647,549
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----		1,622				
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----			148,648	645,977	176,237	1,354,531
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----		3,886	8,070	9,495	1,718	9,097
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----			18,501			
GENERAL FUND MONIES USED FOR STREET PURPOSES -----		15,827		1,667,154		
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----				34,447		
SECTION 99234 P. U. CODE -----			702	2,396	22	6,245
SECTION 99400(A) P. U. CODE -----	35,091	13,013	206,509	282,744	47,607	449,988
MONIES MADE AVAILABLE FROM OTHER SOURCES -----			259,950	162,498	4,452	79,549
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	35,091	32,726	493,732	2,158,734	53,799	544,879
GRAND TOTAL MONIES MADE AVAILABLE --	\$104,828	\$47,081	\$1,041,678	\$3,223,261	\$1,046,101	\$2,546,959

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

IMPERIAL COUNTY--CONT		INYO COUNTY		KERN COUNTY			
HOLTVILLE	IMPERIAL	WESTMORLAND	BISHOP	ARVIN	CITY OF BAKERSFIELD	CALIFORNIA CITY	DELANO
\$33,434	\$40,905	\$9,962	\$21,109	\$64,035	\$1,250,637	\$52,217	\$185,197
18,466	21,523	8,872	16,741	30,825	513,075	26,021	80,070
46,922	57,410	13,981	29,624	89,868	1,755,183	73,281	259,922
2,000	2,000	1,000	1,000	3,000	10,000	2,000	6,000
100,822	121,838	33,815	68,474	187,728	3,528,895	153,519	531,189
					3,210,468		317,823
100,822	121,838	33,815	68,474	187,728	6,739,363	153,519	849,012
				4,000	2,695,158		209,600
50,383	274,229	127,205	29,000			36,359	195,936
1,767		720	6,172	4,783	101,490		4,265
					4,367,296		
	95,034		107,338		5,338,814	145,963	76,807
						6,666	
4,799	972				857	4,503	
91,133	33,167	1,871	47,597	139,449	5,679		124,759
32,346	8,945	393			6,573,523		
130,045	138,118	2,984	161,107	144,232	16,387,659	157,132	205,831
\$281,250	\$534,185	\$164,004	\$258,581	\$335,960	\$25,822,180	\$347,010	\$1,460,379

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

KERN
COUNTY-CONT

MARICOPA MCFARLAND RIDGECREST SHAFTER TAFT TEHACHAPI

MONIES MADE AVAILABLE BY STATE
OF CALIFORNIA:

GAS TAX APPORTIONMENTS:

SEC. 2105 S & H CODE -----	\$7,444	\$46,705	\$175,844	\$65,441	\$39,315	\$39,862
SEC. 2106 S & H CODE -----	7,825	23,781	76,264	31,396	20,778	21,000
SEC. 2107 S & H CODE -----	10,446	65,564	246,780	91,841	55,175	55,942
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	1,000	2,000	6,000	3,000	2,000	2,000
TOTAL GAS TAX APPORTIONMENTS ----	26,715	138,050	504,888	191,678	117,268	118,804
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----	20,955			431,363	252,855	
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----	1,922		190,339			
TOTAL MONIES MADE AVAILABLE BY STATE -----	49,592	138,050	695,227	623,041	370,123	118,804
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----		76,596	26,659	86,923	137,132	
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----			5,587			132,574

MONIES MADE AVAILABLE FROM
CITY SOURCES:

REVENUES DERIVED FROM USE OF GAS TAX MONIES -----			13,661	2,097	5,732	1,328
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----						
GENERAL FUND MONIES USED FOR STREET PURPOSES -----		117,780	62,533		26,491	316,244
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----				20,535	13,731	
SECTION 99234 P. U. CODE -----			9,628		131,474	
SECTION 99400(A) P. U. CODE -----		130,000	219,947	131,723		122,210
MONIES MADE AVAILABLE FROM OTHER SOURCES -----						
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----		247,780	305,769	154,355	177,428	439,782
GRAND TOTAL MONIES MADE AVAILABLE --	\$49,592	\$462,426	\$1,033,242	\$864,319	\$684,683	\$691,160

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

KERN COUNTY--CONT		KINGS COUNTY		LAKE COUNTY		LASSEN COUNTY	LOS ANGELES COUNTY
WASCO	AVENAL	CORCORAN	HANFORD	CITY OF CLEARLAKE	LAKEPORT	SUSANVILLE	ALHAMBRA
\$107,254	\$72,644	\$88,465	\$226,214	\$74,013	\$27,871	\$98,053	\$520,537
48,392	35,232	41,860	99,573	58,135	24,884	41,695	317,880
150,532	101,949	124,153	317,477	103,870	39,114	137,608	730,541
						27,951	
4,000	3,000	4,000	6,000	3,000	1,000	4,000	7,500
310,178	212,825	258,478	649,264	239,018	92,869	309,307	1,576,458
115,189			136,163			30,902	9,000
425,367	212,825	258,478	785,427	239,018	92,869	340,209	1,585,458
	127,151					70,868	
							161,592
730	7,709	3,791	115,744		1,682	3,138	1,352
			463,673				2,610,491
47,546			688,606	162,066	45,444	416,407	76,559
33,876			123,159				
893							
268,543	166,188	179,871	306,379		214	30,000	
228,745	949	59,963	1,309,334			73,626	128,032
580,333	174,846	243,625	3,006,895	162,066	47,340	523,171	2,816,434
\$1,005,700	\$514,822	\$502,103	\$3,792,322	\$401,084	\$140,209	\$934,248	\$4,563,484

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

AGOURA HILLS ARCADIA ARTESIA AVALON AZUSA BALDWIN PARK

MONIES MADE AVAILABLE BY STATE
OF CALIFORNIA:

GAS TAX APPORTIONMENTS:

SEC. 2105 S & H CODE -----	\$124,515	\$306,140	\$96,363	\$20,014	\$258,666	\$437,566
SEC. 2106 S & H CODE -----	79,691	188,929	62,758	16,838	160,377	268,659
SEC. 2107 S & H CODE -----	174,749	429,648	135,240	28,088	363,025	614,396
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	5,000	7,500	4,000	1,000	6,000	7,500
TOTAL GAS TAX APPORTIONMENTS ----	383,955	932,217	298,361	65,940	788,068	1,328,121
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----						28,454
TOTAL MONIES MADE AVAILABLE BY STATE -----	383,955	932,217	298,361	65,940	788,068	1,356,575
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----		176,584				1,259,645
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	205,586			94,218		2,318,363

MONIES MADE AVAILABLE FROM
CITY SOURCES:

REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	10,540	110,431	18,395			59,755
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----	13,460		195,607			
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	101,709	1,438,963			2,328,137	59,748
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----	25,293					
SECTION 99234 P. U. CODE -----		21,277	7,862			57,233
SECTION 99400(A) P. U. CODE -----						
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	9,725	141,000	7,382	3,733	3,789,422	1,590,876
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	160,727	1,711,671	229,246	3,733	6,117,559	1,767,612
GRAND TOTAL MONIES MADE AVAILABLE --	\$750,268	\$2,820,472	\$527,607	\$163,891	\$6,905,627	\$6,702,195

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

BELL	BELLFLOWER	BELL GARDENS	BEVERLY HILLS	BRADBURY	BURBANK	CALABASAS	CARSON
\$214,070	\$388,443	\$257,387	\$195,713	\$5,235	\$596,405	\$161,496	\$518,594
133,554	239,035	159,607	122,513	7,949	363,511	101,876	316,715
300,434	545,431	361,226	274,672	7,348	837,016	226,484	727,824
6,000	7,500	6,000	6,000	1,000	10,000	6,000	7,500
654,058	1,180,409	784,220	598,898	21,532	1,806,932	495,856	1,570,633
221,749							
							21,285
875,807	1,180,409	784,220	598,898	21,532	1,806,932	495,856	1,591,918
1,158,753					280,707		1,342,758
316,584	683,847	412,713			243,612		2,398,106
66,063		3,913	202,210	1,119	125,567	37,143	200,653
258,003	500,423						757,143
	1,107,708	620,384	8,861,957		6,094,430		2,069,040
31,458	28,207		23		46,569		76,516
81,422			13,134				
436,946	1,636,338	624,297	9,077,324	1,119	6,266,566	37,143	3,103,352
\$2,788,090	\$3,500,594	\$1,821,230	\$9,676,222	\$22,651	\$8,597,817	\$532,999	\$8,436,134

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

	CERRITOS	CLAREMONT	COMMERCE	COMPTON	COVINA	CUDAHY
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$325,478	\$200,107	\$74,790	\$548,572	\$270,110	\$143,509
SEC. 2106 S & H CODE -----	200,562	125,156	49,783	334,743	167,259	91,114
SEC. 2107 S & H CODE -----	456,791	280,837	104,964	769,890	379,084	201,406
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	7,500	6,000	3,000	7,500	6,000	5,000
TOTAL GAS TAX APPORTIONMENTS ----	990,331	612,100	232,537	1,660,705	822,453	441,029
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----		1,293,341				
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----	159,045	52,713				
TOTAL MONIES MADE AVAILABLE BY STATE -----	1,149,376	1,958,154	232,537	1,660,705	822,453	441,029
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----				3,591,335		
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	8,924	643,064	600,977	1,569,244	150,000	712,618
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----		23,858		74,445	27,810	23,549
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----				4,005,907	147,812	
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	5,860,941	245,063	1,528,524	48,382	478,607	12,594
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----						
SECTION 99234 P. U. CODE -----		39,553		37,645		
SECTION 99400(A) P. U. CODE -----						
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	40,312			784,990		715
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	5,901,253	308,474	1,528,524	4,951,369	654,229	36,858
GRAND TOTAL MONIES MADE AVAILABLE --	\$7,059,553	\$2,909,692	\$2,362,038	\$11,772,653	\$1,626,682	\$1,190,505

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

CULVER CITY	DIAMOND BAR	DOWNEY	DUARTE	EL MONTE	EL SEGUNDO	GARDENA	GLENDALE
\$238,302	\$426,475	\$573,781	\$128,790	\$666,577	\$94,452	\$334,057	\$1,137,638
148,128	261,196	349,904	82,262	405,721	61,609	205,720	689,039
334,443	598,212	805,266	180,749	935,510	132,558	468,827	1,596,605
6,000	7,500	7,500	5,000	10,000	4,000	7,500	10,000
726,873	1,293,383	1,736,451	396,801	2,017,808	292,619	1,016,104	3,433,282
		38,495				52,919	855,005
726,873	1,293,383	1,774,946	396,801	2,017,808	292,619	1,069,023	4,288,287
	191,032		16,696	1,611,833		655,096	59,846
	166,945	1,176,094		143,146	1,858	22,272	224,513
59,520	140,680	146,834	9,562	47,934	30,195	9,469	468,314
		986,092	611,130			449,444	
6,997,735	80,909	998,935	124,546	612,000	1,879,755	631,134	7,062,393
				226,069		61,209	
	1,418	1,810	9,134	71		22,698	11,719
		90,293		26,256			1,602,120
7,057,255	223,007	2,223,964	754,372	912,330	1,909,950	1,173,954	9,144,546
\$7,784,128	\$1,874,367	\$5,175,004	\$1,167,869	\$4,685,117	\$2,204,427	\$2,920,345	\$13,717,192

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

GLENDORA HAWTHORNE HERMOSA BEACH HIDDEN HILLS HUNTINGTON
PARK INDUSTRY

MONIES MADE AVAILABLE BY STATE
OF CALIFORNIA:

GAS TAX APPORTIONMENTS:

SEC. 2105 S & H CODE -----	\$305,051	\$483,664	\$110,049	\$10,979	\$353,837	\$4,083
SEC. 2106 S & H CODE -----	188,751	280,193	70,990	11,403	217,618	7,256
SEC. 2107 S & H CODE -----	428,322	614,282	154,447	15,409	496,589	5,730
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	7,500	7,500	4,000	1,000	7,500	1,000
TOTAL GAS TAX APPORTIONMENTS ----	929,624	1,385,639	339,486	38,791	1,075,544	18,069
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----						
TOTAL MONIES MADE AVAILABLE BY STATE -----	929,624	1,385,639	339,486	38,791	1,075,544	18,069

TOTAL MONIES MADE AVAILABLE BY
FEDERAL GOVERNMENT -----

1,260 -----

TOTAL MONIES MADE AVAILABLE BY
LOCAL GOVERNMENT AGENCIES -----

131,404

417,125 -----

184,242

33,112

MONIES MADE AVAILABLE FROM
CITY SOURCES:

REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	18,941	19,745	3,682	6,711	924	
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						3,637,434
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----		607,767			1,281,115	
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	1,176,207	167,696	124,856			4,154,496
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----					95,993	
SECTION 99234 P. U. CODE -----	21,246	88,544			1,030	
SECTION 99400(A) P. U. CODE -----						
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	131,188	380,615	556,235			
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	1,347,582	1,264,367	684,773	6,711	1,379,062	7,791,930
GRAND TOTAL MONIES MADE AVAILABLE --	\$2,408,610	\$3,067,131	\$1,024,259	\$45,502	\$2,640,108	\$7,843,111

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

INGLEWOOD	IRWINDALE	LA CANADA FLINTRIDGE	LA HABRA HEIGHTS	LAKEWOOD	LA MIRADA	LANCASTER	LA PUENTE
\$682,339	\$6,441	\$117,768	\$38,471	\$453,803	\$269,347	\$712,121	\$240,334
415,197	8,674	75,633	27,939	277,744	166,803	433,115	149,723
957,620	9,040	165,282	53,991	636,889	378,018	999,432	337,469
10,000	1,000	5,000	2,000	7,500	6,000	10,000	6,000
2,065,156	25,155	363,683	122,401	1,375,936	820,168	2,154,668	733,526
8,800						228,824	
2,073,956	25,155	363,683	122,401	1,375,936	820,168	2,383,492	733,526
356,668		35,565				3,696,810	125,473
	4,441			50,451	441,337	4,801,405	
12,785	1,082	349	3,822	47,107	24,724	42,785	43,770
			209,540				
	769,642		10,153				39,927
1,357,304	507,738	1,012,595	12,791	1,759,078	1,199,350	767,188	2,000
26,376		144	11,749		18,642	119,852	16,824
						2,716,506	
4,214,715						101,059	
5,611,180	1,278,462	1,013,088	248,055	1,806,185	1,242,716	3,747,390	102,521
\$8,041,804	\$1,308,058	\$1,412,336	\$370,456	\$3,232,572	\$2,504,221	\$14,629,097	\$961,520

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

LA VERNE LAWDALE LOMITA LONG BEACH LOS ANGELES LYNWOOD

MONIES MADE AVAILABLE BY STATE
OF CALIFORNIA:

GAS TAX APPORTIONMENTS:

SEC. 2105 S & H CODE -----	\$190,099	\$173,364	\$118,142	\$2,815,515	\$21,396,344	\$387,740
SEC. 2106 S & H CODE -----	119,138	109,072	75,857	1,698,390	12,873,786	238,009
SEC. 2107 S & H CODE -----	266,796	243,308	165,805	3,645,148	30,028,504	544,170
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	6,000	6,000	5,000	10,000	20,000	7,500
TOTAL GAS TAX APPORTIONMENTS ----	582,033	531,744	364,804	8,169,053	64,318,634	1,177,419
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----				313,453		118,907
TOTAL MONIES MADE AVAILABLE BY STATE -----	582,033	531,744	364,804	8,482,506	64,318,634	1,296,326
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	41,000			4,196,573	19,075,199	459,923
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	202,732		85,000	5,290,561	38,634,654	138,665
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	36,449		4,861	477,251	921,285	4,555
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----				288,107		21,245
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----	726,669			11,507	40,419,776	1,181,992
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	469,206			5,986,873	121,865,524	256,853
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----					2,600,000	432,196
SECTION 99234 P. U. CODE -----	13,558			244,534	2,022,195	340
SECTION 99400(A) P. U. CODE -----						
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	271,145			12,626,481	401,945	
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	1,517,027		4,861	19,634,753	168,230,725	1,897,181
GRAND TOTAL MONIES MADE AVAILABLE --	\$2,342,792	\$531,744	\$454,665	\$37,604,393	\$290,259,212	\$3,792,095

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY--CONT

MALIBU	MANHATTAN BEACH	MAYWOOD	MONROVIA	MONTEBELLO	MONTEREY PARK	NORWALK	PALMDALE
\$143,110	\$199,506	\$171,446	\$231,674	\$369,775	\$376,095	\$586,841	\$659,363
90,794	124,796	107,917	144,504	227,778	231,004	357,759	401,388
200,613	279,999	240,613	325,295	519,223	527,825	823,596	925,404
6,000	6,000	6,000	6,000	7,500	7,500	7,500	2,721
440,517	610,301	525,976	707,473	1,124,276	1,142,424	1,775,696	10,000
					7,888	161,638	
440,517	610,301	525,976	707,473	1,124,276	1,150,312	1,937,334	1,998,876
		12,899		182,955	33,216	648,840	773,337
				358,501	55,261	253,866	2,358,409
	66,996	9,832		28,395	14,634	3,287	55,897
	390,640	178,691			364,728		2,607,372
131,627	2,308,583		957,151	670,224	486,952	915,991	1,280,754
29,065							
	26,905		1,550	25,472	15,255	39,112	126,770
							2,409,451
	319,823	3,152	128,570		317,659	5,394	773,923
160,692	3,112,947	191,675	1,087,271	724,091	1,199,228	963,784	7,254,167
\$601,209	\$3,723,248	\$730,550	\$1,794,744	\$2,389,823	\$2,438,017	\$3,803,824	\$12,384,789

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

LOS ANGELES COUNTY--CONT	PALOS VERDES ESTATES	PARAMOUNT	PASADENA	PICO RIVERA	POMONA	RANCHO PALOS VERDES
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$83,189	\$317,034	\$806,587	\$326,662	\$906,917	\$250,933
SEC. 2106 S & H CODE -----	54,965	195,482	489,929	200,656	552,460	155,726
SEC. 2107 S & H CODE -----	116,806	444,939	1,132,000	467,415	1,137,651	352,170
SEC. 2107 S & H CODE SNOW REMOVAL						
SEC. 2107.5 S & H CODE -----	3,000	7,500	10,000	7,500	20,000	6,000
TOTAL GAS TAX APPORTIONMENTS ----	257,960	964,955	2,438,516	1,002,233	2,617,028	764,829
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----			133,020	141,552		152,963
TOTAL MONIES MADE AVAILABLE BY STATE -----	257,960	964,955	2,571,536	1,143,785	2,617,028	917,792
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	260,400	490,018		22,723		79,302
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	7,720	1,462,227	651,965	84,062		
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	23,833		152,421	147	500,952	39,533
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----			525,232			
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----				196,911	1,217,008	359,737
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	233,920	204,930	8,709,081	222,034	3,169,409	1,469,827
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----					239,887	
SECTION 99234 P. U. CODE -----	3,231	22,067	96,676	25,583	109,208	1,037
SECTION 99400(A) P. U. CODE -----						
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	1,566,692		3,545,658		2,259,829	109,687
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	1,827,676	226,997	13,029,068	444,675	7,496,293	1,979,821
GRAND TOTAL MONIES MADE AVAILABLE --	\$2,353,756	\$3,144,197	\$16,252,569	\$1,695,245	\$10,113,321	\$2,976,915

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

REDONDO BEACH	ROLLING HILLS ESTATES	ROSEMEAD	SAN DIMAS	SAN FERNANDO	SAN GABRIEL	SAN MARINO	SANTA CLARITA
\$380,474	\$48,164	\$320,438	\$206,451	\$139,398	\$232,849	\$78,818	\$788,028
234,231	33,769	197,530	128,973	88,641	144,849	52,206	520,047
534,234	67,595	449,716	289,747	195,634	326,789	110,616	1,202,218
7,500	2,000	7,500	6,000	5,000	6,000	3,000	10,000
1,156,439	151,528	975,184	631,171	428,673	710,487	244,640	2,520,293
						514,616	
12,190							
1,168,629	151,528	975,184	631,171	428,673	710,487	759,256	2,520,293
		541,874			279,119		1,736,494
838,949	142,006		595,349		236,340		899,190
	3,214	27,160	30,474	2,012	50,998	13,791	92,443
							465,571
1,230,427			1,281,235	263,276			47,761
602,314		724,991	304,783	472,024	601,875	256,240	2,306,161
				20,355			307,434
	20			9,662	44,907		
							338,092
843,467	10,048	8,247	323,958				1,004,782
2,676,208	13,282	760,398	1,940,450	767,329	697,780	270,031	4,562,244
\$4,683,786	\$306,816	\$2,277,456	\$3,166,970	\$1,196,002	\$1,923,726	\$1,029,287	\$9,718,221

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY--CONT

SANTA FE SPRINGS SANTA MONICA SIERRA MADRE SIGNAL HILL SOUTH EL MONTE SOUTH GATE

MONIES MADE AVAILABLE BY STATE
OF CALIFORNIA:

GAS TAX APPORTIONMENTS:

SEC. 2105 S & H CODE -----	\$93,849	\$530,873	\$65,695	\$47,059	\$127,921	\$535,466
SEC. 2106 S & H CODE -----	61,390	324,098	44,313	32,673	81,739	326,860
SEC. 2107 S & H CODE -----	131,786	745,049	92,199	67,336	179,528	751,494
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	4,000	7,500	3,000	2,000	5,000	7,500
TOTAL GAS TAX APPORTIONMENTS ----	291,025	1,607,520	205,207	149,068	394,188	1,621,320
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----				354,550		
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----						123,718
TOTAL MONIES MADE AVAILABLE BY STATE -----	291,025	1,607,520	205,207	503,618	394,188	1,745,038

TOTAL MONIES MADE AVAILABLE BY
FEDERAL GOVERNMENT -----

TOTAL MONIES MADE AVAILABLE BY
LOCAL GOVERNMENT AGENCIES -----

1,229,446 2,111,411 258,888 8,932 71,557

MONIES MADE AVAILABLE FROM
CITY SOURCES:

REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	1,107	57,125	16,253	3,377	4,846	18,919
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----						2,305,085
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	2,356,227	9,997,661		789,400	295,113	1,053,652
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----	75,086					135,000
SECTION 99234 P. U. CODE -----	7,217	1,890	2,901	115	11,762	2,415
SECTION 99400(A) P. U. CODE -----						
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	188,357	1,617,609		11,619		
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	2,627,994	11,674,285	19,154	804,511	311,721	3,515,071
GRAND TOTAL MONIES MADE AVAILABLE --	\$4,148,465	\$15,393,216	\$483,249	\$1,308,129	\$714,841	\$5,331,666

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

SOUTH PASADENA	TEMPLE CITY	TORRANCE	CITY OF VERNON	WALNUT	WEST COVINA	WESTLAKE VILLAGE	CITY OF WEST HOLLYWOOD
\$146,237	\$194,332	\$822,314	\$482	\$185,831	\$555,908	\$46,064	\$218,621
92,755	121,682	499,387	5,090	116,570	339,807	32,505	136,291
205,235	272,734	1,154,070	676	260,804	778,698	64,647	306,822
5,000	6,000	10,000	1,000	6,000	10,000	2,000	6,000
449,227	594,748	2,485,771	7,248	569,205	1,684,413	145,216	667,734
4,678							38,056
453,905	594,748	2,485,771	7,248	569,205	1,684,413	145,216	705,790
					32,205		
2,265		53,125		971,144	1,908,210	1,174	631,438
39,035	63,244	679,124		22,627	5,114	1,226	692
		2,620,470					
745,218		1,740,870		153,963	1,948,467		901,291
35,586	143,990	7,389,478	2,736,641	228,268	526,707	221,297	3,046,676
	25,435	181,977				24,583	
1,423	13,901	13,451			118,324		48,707
50,376	609,951	281,197			150	598,212	146,000
871,638	856,521	12,906,567	2,736,641	404,858	2,598,762	845,318	4,143,366
\$1,327,808	\$1,451,269	\$15,445,463	\$2,743,889	\$1,945,207	\$6,223,590	\$991,708	\$5,480,594

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	LOS ANGELES COUNTY--CONT		MADERA COUNTY		MARIN COUNTY		
	WHITTIER	CHOWCHILLA	MADERA	BELVEDERE	CORTE MADERA	FAIRFAX	
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:							
GAS TAX APPORTIONMENTS:							
SEC. 2105 S & H CODE -----	\$485,204	\$42,971	\$205,824	\$13,495	\$51,344	\$42,165	
SEC. 2106 S & H CODE -----	296,629	22,587	90,374	15,880	46,955	39,418	
SEC. 2107 S & H CODE -----	680,954	60,409	288,863	18,939	72,057	59,174	
SEC. 2107 S & H CODE SNOW REMOVAL -----							
SEC. 2107.5 S & H CODE -----	7,500	2,000	6,000	1,000	2,000	2,000	
TOTAL GAS TAX APPORTIONMENTS ----	1,470,287	127,967	591,061	49,314	172,356	142,757	
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----		54,122		79,479		278,212	
FLEXIBLE CONGESTION RELIEF -----							
TRAFFIC SYSTEMS MANAGEMENT -----							
OTHER RECEIPTS FROM STATE -----		2,528	160,143			200,113	
TOTAL MONIES MADE AVAILABLE BY STATE -----	1,470,287	184,617	751,204	128,793	172,356	621,082	
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----		37,238	279,143				
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	91,075						
MONIES MADE AVAILABLE FROM CITY SOURCES:							
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	20,004	2,784	37,075	1,390	3,676		
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----		2,050,689					
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----	1,360						
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	2,879,870	5,113	260,141	70,581	1,244,425	15,116	
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----	100,000				19,177		
SECTION 99234 P. U. CODE -----							
SECTION 99400(A) P. U. CODE -----		72,963	398,359				
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	66,047	21,688	640,624		61,745		
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	3,067,281	2,153,237	1,336,199	71,971	1,329,023	15,116	
GRAND TOTAL MONIES MADE AVAILABLE --	\$4,628,643	\$2,375,092	\$2,366,546	\$200,764	\$1,501,379	\$636,198	

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

MARIN
COUNTY--CONT

LARKSPUR	MILL VALLEY	NOVATO	ROSS	SAN ANSELMO	SAN RAFAEL	SAUSALITO	TOWN OF TIBURON
\$70,359	\$82,250	\$288,296	\$13,401	\$72,879	\$312,917	\$45,760	\$49,960
62,565	72,328	241,496	15,802	64,635	261,712	42,370	45,819
98,742	115,429	404,597	18,807	102,279	439,152	64,220	70,116
3,000	3,000	6,000	1,000	3,000	7,500	2,000	2,000
234,666	273,007	940,389	49,010	242,793	1,021,281	154,350	167,895
						301,587	2,261
60,271					761,983		
294,937	273,007	940,389	49,010	242,793	1,783,264	455,937	170,156
	370,100	670,122			508,708		
		30,244	40,000		56,329		
14,071	15,191	6,156	5,605	7,790	39,140	7,859	15,081
		233,978		1,129,523			
		446,743					
886,687	1,497,034	2,681,078	266,235	512,497	2,833,183	507,441	362,230
						37,754	
		10,100					
226,461		374,577	70,893		1,082,668	160,844	8,878
1,127,219	1,512,225	3,752,632	342,733	1,649,810	3,954,991	713,898	386,189
\$1,422,156	\$2,155,332	\$5,393,387	\$431,743	\$1,892,603	\$6,303,292	\$1,169,835	\$556,345

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	MENDOCINO COUNTY			MERCED COUNTY		
	FORT BRAGG	POINT ARENA	UKIAH	WILLITS	ATWATER	DOS PALOS
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$37,277	\$2,539	\$88,471	\$30,750	\$139,072	\$26,026
SEC. 2106 S & H CODE -----	32,003	6,653	69,363	27,240	73,231	17,606
SEC. 2107 S & H CODE -----	52,314	3,563	124,161	43,154	195,175	36,525
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	2,000	1,000	4,000	2,000	5,000	1,000
TOTAL GAS TAX APPORTIONMENTS ----	123,594	13,755	285,995	103,144	412,478	81,157
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----		2,287	3,305	11,234	78,102	31,817
TOTAL MONIES MADE AVAILABLE BY STATE -----	123,594	16,042	289,300	114,378	490,580	112,974
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----				5,998		
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	38,605	448		66,761		
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----		39	59,706		11,728	186
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----			141,859			
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	157,654	6,974	547,492	184,843		
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----	105,022					
SECTION 99234 P. U. CODE -----						58,300
SECTION 99400(A) P. U. CODE -----			15,643		361,815	
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	43,501			12,785	7,661	
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	306,177	7,013	764,700	197,628	381,204	58,486
GRAND TOTAL MONIES MADE AVAILABLE --	\$468,376	\$23,503	\$1,054,000	\$384,765	\$871,784	\$171,460

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

MERCED COUNTY-CONT		MODOC COUNTY		MONO COUNTY		MONTEREY COUNTY	
GUSTINE CITY	LIVINGSTON	LOS BANOS	MERCED	ALTURAS	MAMMOTH LAKES	CARMEL BY THE SEA	DEL REY OAKS
\$24,769	\$61,734	\$118,515	\$362,556	\$19,869	\$17,299	\$26,508	\$9,946
16,988	35,176	63,120	183,196	12,900	24,447	16,617	9,234
32,211	86,638	166,334	508,813	27,884	23,975	37,201	13,959
-----	-----	-----	-----	-----	-----	-----	-----
1,000	3,000	5,000	7,500	1,894	2,000	1,000	1,000
-----	-----	-----	-----	-----	-----	-----	-----
74,968	186,548	352,969	1,062,065	63,547	67,721	81,326	34,139
-----	-----	332,448	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
30,071	54,016	-----	-----	-----	-----	207,256	-----
-----	-----	-----	-----	-----	-----	-----	-----
105,039	240,564	685,417	1,062,065	63,547	67,721	288,582	34,139
-----	-----	-----	-----	84,620	-----	-----	-----
-----	-----	219,774	-----	-----	85,765	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
6,254	15,099	6,216	11,817	619	-----	-----	798
-----	-----	-----	-----	-----	-----	-----	-----
-----	8,021	-----	-----	-----	30,835	-----	-----
-----	1,713	-----	-----	139,881	1,480,351	854,213	68,260
-----	-----	-----	-----	-----	-----	-----	12,150
-----	-----	-----	-----	-----	-----	-----	41,440
55,178	182,755	304,074	460,262	29,506	112,172	-----	-----
-----	-----	29,483	517,817	4,919	-----	-----	-----
876	-----	-----	-----	-----	-----	-----	-----
62,308	207,588	339,773	989,896	174,925	1,623,358	854,213	122,648
-----	-----	-----	-----	-----	-----	-----	-----
\$167,347	\$448,152	\$1,244,964	\$2,051,961	\$323,092	\$1,776,844	\$1,142,795	\$156,787

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

MONTEREY COUNTY--CONT							
	CITY OF GONZALES	GREENFIELD	KING CITY	MARINA	MONTEREY	PACIFIC GROVE	
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:							
GAS TAX APPORTIONMENTS:							
SEC. 2105 S & H CODE -----	\$35,948	\$54,993	\$58,162	\$179,234	\$193,360	\$102,260	
SEC. 2106 S & H CODE -----	20,827	29,320	30,729	84,701	90,999	50,387	
SEC. 2107 S & H CODE -----	50,452	77,185	81,626	251,537	271,364	143,512	
SEC. 2107 S & H CODE SNOW REMOVAL							
SEC. 2107.5 S & H CODE -----	2,000	2,000	2,000	6,000	6,000	4,000	
TOTAL GAS TAX APPORTIONMENTS ----	109,227	163,498	172,517	521,472	561,723	300,159	
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----							
FLEXIBLE CONGESTION RELIEF -----							
TRAFFIC SYSTEMS MANAGEMENT -----							
OTHER RECEIPTS FROM STATE -----		128,624			684,558		
TOTAL MONIES MADE AVAILABLE BY STATE -----	109,227	292,122	172,517	521,472	1,246,281	300,159	
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----					158,900		
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	54,430		1,589,235	38,759	683,419	719	
MONIES MADE AVAILABLE FROM CITY SOURCES:							
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	12,660	1,796	23,414	19,317	97,984	11,827	
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----							
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----							
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	264		295,017		1,435,910	130,007	
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----		57,407					
SECTION 99234 P. U. CODE -----							
SECTION 99400(A) P. U. CODE -----		193,442	50,000		15,840		
MONIES MADE AVAILABLE FROM OTHER SOURCES -----				18,956	410,730	52	
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	12,924	252,645	368,431	38,273	1,960,264	141,886	
GRAND TOTAL MONIES MADE AVAILABLE --	\$176,581	\$544,767	\$2,130,183	\$598,504	\$4,048,864	\$442,764	

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

MONTEREY COUNTY-COUNT		NAPA COUNTY					
SALINAS	SAND CITY	SEASIDE	SOLEDAD	AMERICAN CANYON	CALISTOGA	NAPA	ST HELENA
\$719,937	\$1,163	\$234,875	\$100,180	\$74,987	\$28,200	\$398,194	\$33,488
325,751	5,319	109,505	49,459	46,248	20,417	225,319	23,345
1,010,379	1,632	329,625	140,593	105,165	39,576	558,833	46,997
10,000	1,000	6,000	4,000	3,000	1,000	7,500	2,000
2,066,067	9,114	680,005	294,232	229,400	89,193	1,189,846	105,830
						2,490,402	
569,374	71,986	5,698		450,000		716,932	
2,635,441	81,100	685,703	294,232	679,400	89,193	4,397,180	105,830
302,248	1,600,966					330,485	49,834
677,215	2,973,223	537,537				18,800	
275,619		3,790	4,384	1,828	4,467	67,666	18,473
2,009,460							
652,629							
2,174,904	50,332	282,850		471,699	294,737	31,098	278,940
250,000	5,014		2,303				
	18,117						
5,209					4,554		
1,292,256	29,041	61,932		125,000		246,119	102,119
6,660,077	102,504	348,572	6,687	598,527	303,758	344,883	399,532
\$10,274,981	\$4,757,793	\$1,571,812	\$300,919	\$1,277,927	\$392,951	\$5,091,348	\$555,196

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	NAPA COUNTY--CONT		NEVADA COUNTY		ORANGE COUNTY	
	YOUNTVILLE	GRASS VALLEY	NEVADA CITY	TOWN OF TRUCKEE	ANAHEIM	BREA
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$20,598	\$56,646	\$17,261	\$99,352	\$1,741,911	\$206,408
SEC. 2106 S & H CODE -----	16,206	63,084	22,560	107,024	1,149,585	140,454
SEC. 2107 S & H CODE -----	28,907	79,498	24,224	139,431	2,444,607	289,677
SEC. 2107 S & H CODE SNOW REMOVAL -----				581,865		
SEC. 2107.5 S & H CODE -----	1,000	2,000	1,000	4,000	10,000	6,000
TOTAL GAS TAX APPORTIONMENTS ----	66,711	201,228	65,045	931,672	5,346,103	642,539
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----					35,500	
OTHER RECEIPTS FROM STATE -----		85,432		288,739	5,570,266	
TOTAL MONIES MADE AVAILABLE BY STATE -----	66,711	286,660	65,045	1,220,411	10,951,869	642,539
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----			967,786	122,546	912,832	
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----		102,053	13,465		9,316,823	1,125,753
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	10,809	9,364	266		176,273	44,481
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----					11,533,317	
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----					17,368	301,852
GENERAL FUND MONIES USED FOR STREET PURPOSES -----		589,704	351,141		4,710,227	689,204
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----		69,737			93,168	8,342
SECTION 99234 P. U. CODE -----		21,000	46,335			250,954
SECTION 99400(A) P. U. CODE -----		85,000	18,875			
MONIES MADE AVAILABLE FROM OTHER SOURCES -----		150,385	34,510	3,631,813	6,332,209	211,300
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	10,809	925,190	451,127	3,631,813	22,862,562	1,506,133
GRAND TOTAL MONIES MADE AVAILABLE --	\$77,520	\$1,313,903	\$1,497,423	\$4,974,770	\$44,044,086	\$3,274,425

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

ORANGE
COUNTY--CONT

BUENA PARK	COSTA MESA	CYPRESS	DANA POINT	FOUNTAIN VALLEY	FULLERTON	GARDEN GROVE	IRVINE
\$433,949	\$609,957	\$275,940	\$300,761	\$327,688	\$734,668	\$901,348	\$757,930
289,991	405,664	186,149	202,197	221,625	488,515	596,084	506,388
609,006	856,017	387,256	421,802	460,198	1,034,154	1,263,247	1,064,163
7,500	10,000	6,000	7,500	7,500	10,000	10,000	10,000
1,340,446	1,881,638	855,345	932,260	1,017,011	2,267,337	2,770,679	2,338,481
2,871,399	4,080,186						
3,965,862	301,020	30,217	18,233			104,035	1,008,297
8,177,707	6,262,844	885,562	950,493	1,017,011	2,267,337	2,874,714	3,346,778
107,389	2,051,064	280,264		29,491	840,626	1,027,766	5,088,894
787,413	3,346,784	293,955	304,485	805,424	1,651,032	3,036,339	6,500,578
268,116	8,107	45,325		20,294	48,009	174,671	170,849
							190,948
		338,347				1,436,646	
1,226,137	1,951,389	3,850,632	1,609,006	2,578,655	727,632	2,845,898	8,381,018
	256,502	48,697		86,201			
42,866				33,287	3,426	439	32,462
237,347	5,602,709	57,333		329,647	667,496	22,562	12,296,270
1,774,466	7,818,707	4,340,334	1,609,006	3,048,084	1,446,563	4,480,216	21,071,547
\$10,846,975	\$19,479,399	\$5,800,115	\$2,863,984	\$4,900,010	\$6,205,558	\$11,419,035	\$36,007,797

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

ORANGE
COUNTY--CONT

LAGUNA HILLS LAGUNA BEACH LAGUNA NIGUEL LA HABRA LA PALMA LAKE FOREST

MONIES MADE AVAILABLE BY STATE
OF CALIFORNIA:

GAS TAX APPORTIONMENTS:

SEC. 2105 S & H CODE -----	\$190,312	\$142,486	\$418,556	\$322,577	\$93,731	\$474,434
SEC. 2106 S & H CODE -----	130,627	98,442	279,876	216,798	66,820	316,195
SEC. 2107 S & H CODE -----	267,590	199,965	587,404	452,706	131,634	665,384
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	6,000	5,000	7,500	7,500	4,000	7,500
TOTAL GAS TAX APPORTIONMENTS ----	594,529	445,893	1,293,336	999,581	296,185	1,463,513
MOTOR VEHICLE LICENSE(IN-LIEU TAX)	1,256,658	940,114				
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----		10,586				
TOTAL MONIES MADE AVAILABLE BY STATE -----	1,851,187	1,396,593	1,293,336	999,581	296,185	1,463,513
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	2,215,548	31,760	59,831		120,263	80,282
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	280,492	194,544	1,263,528	565,025	440,387	444,101
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	31,320	23,060	5,881	202,792	27,833	37,413
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----		178,137			250,631	
GENERAL FUND MONIES USED FOR STREET PURPOSES -----		1,178,414	1,854,502	2,725,238	106,504	
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----						
SECTION 99234 P. U. CODE -----		16,285			85	
SECTION 99400(A) P. U. CODE -----						
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	9,084	10,038	33,678	157,966	140,488	12,633
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	40,404	1,405,934	1,894,061	3,085,996	525,541	50,046
GRAND TOTAL MONIES MADE AVAILABLE --	\$4,387,631	\$3,028,831	\$4,510,756	\$4,650,602	\$1,382,376	\$2,037,942

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

ORANGE
COUNTY--CONT

LOS ALAMITOS	MISSION VIEJO	NEWPORT BEACH	ORANGE	PLACENTIA	SAN CLEMENTE	SAN JUAN CAPISTRANO	SANTA ANA
\$73,798	\$586,729	\$411,824	\$715,654	\$266,473	\$278,356	\$171,349	\$1,830,001
53,631	390,259	275,451	354,031	179,930	205,892	117,419	1,207,478
103,641	823,266	577,955	1,129,166	373,974	390,850	240,480	2,568,232
3,000	10,000	7,500	10,000	6,000	6,000	6,000	10,000
234,070	1,810,254	1,272,730	2,208,851	826,377	881,098	535,248	5,615,711
						1,129,288	401,613
	50,403						969,857
66,775	155,598	500	45,594		202,317		809,293
300,845	2,016,255	1,273,230	2,254,445	826,377	1,083,415	1,664,536	7,796,474
	2,100	383,799	185,478		1,483,010		3,935,845
463,776	1,478,829	5,217,634	1,498,082	324,850	456,110	227,438	10,664,435
9,651	110,377	226,850	254,030		40,837	8,949	120,839
					6,256,343		
50,456		7,018	147,690	89,048	864,502		
529,840	2,985,964	9,876,375	2,345,518	251,839	1,960,917	173,541	400
							1,127,190
	53,000	118,031		31	175		115
28,294	51,055	8,899,228	2,449,644		2,396,497	210,319	7,499,676
618,241	3,200,396	19,127,502	5,196,882	340,918	11,519,271	392,809	8,748,220
\$1,382,862	\$6,697,580	\$26,002,165	\$9,134,887	\$1,492,145	\$14,541,806	\$2,284,783	\$31,144,974

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

ORANGE
COUNTY-CONT

	SEAL BEACH	STANTON	TUSTIN	VILLA PARK	WESTMINSTER	YORBA LINDA
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$157,420	\$190,670	\$374,615	\$37,864	\$489,309	\$341,392
SEC. 2106 S & H CODE -----	108,256	130,118	251,024	29,684	326,374	229,170
SEC. 2107 S & H CODE -----	220,924	267,597	525,765	53,139	686,698	479,119
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	6,000	6,000	7,500	2,000	7,500	7,500
TOTAL GAS TAX APPORTIONMENTS ----	492,600	594,385	1,158,904	122,687	1,509,881	1,057,181
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----				253,772	1,422,532	
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----						
TOTAL MONIES MADE AVAILABLE BY STATE -----	492,600	594,385	1,158,904	376,459	2,932,413	1,057,181
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----		32,867	440,419		431,974	
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	272,388	220,199	2,297,207	5,944	1,781,141	1,509,415
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	62,853	44,397	46,751	1,290	49,398	21,421
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----	132,443		775,270			
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	518,033	158,029	7,027,825	111,000		
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----						
SECTION 99234 P. U. CODE -----		30,041			17,719	
SECTION 99400(A) P. U. CODE -----					1,502,213	
MONIES MADE AVAILABLE FROM OTHER SOURCES -----		389,177	81,072	5,853	462,483	3,111,780
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	713,329	621,644	7,930,918	118,143	2,031,813	3,133,201
GRAND TOTAL MONIES MADE AVAILABLE --	\$1,478,317	\$1,469,095	\$11,827,448	\$500,546	\$7,177,341	\$5,699,797

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

PLACER COUNTY						PLUMAS COUNTY	RIVERSIDE COUNTY
	AUBURN	COLFAX	LINCOLN	LOOMIS	ROCKLIN	ROSEVILLE	PORTOLA
\$69,060	\$8,854	\$48,275	\$36,783	\$160,015	\$352,302	\$13,360	\$62,751
60,992	12,004	44,080	34,729	135,006	291,504	10,083	45,938
96,920	12,425	67,748	51,622	224,574	494,474	18,749	88,064
						10,444	
3,000	1,000	2,000	2,000	6,000	7,500	1,000	3,000
229,972	34,283	162,103	125,134	525,595	1,145,780	53,636	199,753
460,363				965,095			
		51,612	36,999		158,743		
690,335	34,283	213,715	162,133	1,490,690	1,304,523	53,636	199,753
		17,648					
206,435	1,152		113,077	2,025,622	4,891,565		363,710
	393	17,771	764	51,800	172,496	660	9,778
		122,072					
378,728				54,305	6,568,963	51,250	
						1,360	
307,798	46,064	196,891	195,714	814,054		20,832	
		21,730	2,343	26,600	585,948		
686,526	46,457	358,464	198,821	946,759	7,327,407	74,102	9,778
\$1,583,296	\$81,892	\$589,827	\$474,031	\$4,463,071	\$13,523,495	\$127,738	\$573,241

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

RIVERSIDE
COUNTY--CONT

	BLYTHE	CALIMESA	CANYON LAKE	CATHEDRAL CITY	COACHELLA	CORONA
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$108,824	\$70,782	\$78,466	\$210,794	\$123,598	\$586,208
SEC. 2106 S & H CODE -----	76,167	51,203	56,241	142,992	85,828	389,141
SEC. 2107 S & H CODE -----	152,763	99,335	110,120	295,829	173,457	822,747
SEC. 2107 S & H CODE SNOW REMOVAL SEC. 2107.5 S & H CODE -----	4,000	3,000	3,000	6,000	5,000	7,500
TOTAL GAS TAX APPORTIONMENTS ----	341,754	224,320	247,827	655,615	387,883	1,805,596
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----		436,905				
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----						491,167
TOTAL MONIES MADE AVAILABLE BY STATE -----	341,754	661,225	247,827	655,615	387,883	2,296,763
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----						442,784
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	574,257	180,589		1,027,739	11,290	4,112,819
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	19,627	8,596	16,589	12,843	8,905	132,881
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----	126,019	33,091		27,811		
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	203,024			190,938	113,077	2,866,096
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----	9,263	11,355		64,818	19,955	
SECTION 99234 P. U. CODE -----					105,175	
SECTION 99400(A) P. U. CODE -----	220,490					4,940
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	123,167	21,612	436	302,837	30,139	615,435
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	701,590	74,654	17,025	599,247	277,251	3,619,352
GRAND TOTAL MONIES MADE AVAILABLE --	\$1,617,601	\$916,468	\$264,852	\$2,282,601	\$676,424	\$10,471,718

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

RIVERSIDE
COUNTY--CONT

DESERT HOT SPRINGS	HEMET	INDIAN WELLS	INDIO	LAKE ELSINORE	LA QUINTA	MORENO VALLEY	MURRIETA
\$87,837	\$314,164	\$18,336	\$250,145	\$150,844	\$106,473	\$796,852	\$203,864
62,384	210,759	16,821	168,789	103,698	74,611	527,199	138,465
123,270	440,900	25,734	351,054	211,707	149,441	1,118,306	286,130
3,000	7,500	1,000	6,000	6,000	4,000	10,000	6,000
276,491	973,323	61,891	775,988	472,249	334,525	2,452,357	634,459
		126,784					
				48,016	181,909	1,938,908	
276,491	973,323	188,675	775,988	520,265	516,434	4,391,265	634,459
	1,000					336,115	
	1,165,796	139,393	103,916	152,313	3,130,204	2,698,137	513,318
188	4,778	2,546	9,814	10,189	3,358	203,991	18,498
							11,000,000
61,498	672,829	640,086	221,776	1,391,468		1,542,509	
10,200		250,889	474,127	465,180	460,866	382,730	-8,848
		650					
			57,071			27,845	
29,995	1,832,868	425,481	709,067	25,041	884,497	948,093	219,400
101,881	2,510,475	1,319,652	1,471,855	1,891,878	1,348,721	3,105,168	11,229,050
\$378,372	\$4,650,594	\$1,647,720	\$2,351,759	\$2,564,456	\$4,995,359	\$10,530,685	\$12,376,827

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

RIVERSIDE
COUNTY-CONT

NORCO PALM DESERT PALM SPRINGS PERRIS RANCHO MIRAGE RIVERSIDE

MONIES MADE AVAILABLE BY STATE
OF CALIFORNIA:

GAS TAX APPORTIONMENTS:

SEC. 2105 S & H CODE -----	\$145,799	\$197,992	\$249,739	\$182,706	\$63,127	\$1,455,818
SEC. 2106 S & H CODE -----	100,383	134,600	168,524	124,578	46,184	959,203
SEC. 2107 S & H CODE -----	204,615	277,864	350,485	256,410	88,592	2,043,102
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	5,000	6,000	6,000	6,000	3,000	10,000
TOTAL GAS TAX APPORTIONMENTS ----	455,797	616,456	774,748	569,694	200,903	4,468,123
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----			134,871	370,632	179,352	
TOTAL MONIES MADE AVAILABLE BY STATE -----	455,797	616,456	909,619	940,326	380,255	4,468,123
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----			87,413	228,463		3,604,455
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	960,487	838,284	3,853,378	703,486	7,173,360	4,767,902

MONIES MADE AVAILABLE FROM
CITY SOURCES:

REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	14,473	34,463	14,563	10,196	22,409	180,829
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----				722,023	675	157,772
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	777,072	4,731,143	3,076,418	363,503	1,831,840	10,621,902
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----		39,210				
SECTION 99234 P. U. CODE -----						24,576
SECTION 99400(A) P. U. CODE -----						
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	270,722	1,012,001	50,245	20,782	91,275	4,403,003
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	1,062,267	5,816,817	3,141,226	1,116,504	1,946,199	15,388,082
GRAND TOTAL MONIES MADE AVAILABLE --	\$2,478,551	\$7,271,557	\$7,991,636	\$2,988,779	\$9,499,814	\$28,228,562

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

RIVERSIDE COUNTY--CONT		SACRAMENTO COUNTY				SAN BENITO COUNTY	
SAN JACINTO	TEMECULA	CITRUS HEIGHTS	FOLSOM	GALT	ISLETON	SACRAMENTO	HOLLISTER
\$142,157	\$249,989	\$313,738	\$244,446	\$90,762	\$5,117	\$2,326,677	\$145,604
97,995	169,535	193,991	171,629	66,742	8,292	1,592,603	44,014
199,503	350,923	445,378	343,089	127,385	7,182	3,265,270	204,358
5,000	6,000		6,000	4,000	1,000	10,000	5,000
444,655	776,447	953,107	765,164	288,889	21,591	7,194,550	398,976
							957,524
42,999			71,123	585,011		646,046	
487,654	776,447	953,107	836,287	873,900	21,591	7,840,596	1,356,500
7,133	325,972					2,658,860	109,833
344,201	4,326,686		4,323	444	42,509	10,859,389	848,751
54,256	15,379	3,850	59,190	6,727	640	418,876	
						626,913	
129,738	18,998		3,635,678			7,795,403	
29,150	1,344,568			888,768		2,668,269	96,221
				34,051			15,310
22,949	14,697				392		
			67,596	577,172		205,576	
61,586	4,005,459			1,661,453	1,273	1,908,817	
297,679	5,399,101	3,850	3,762,464	3,168,171	2,305	13,623,854	111,531
\$1,136,667	\$10,828,206	\$956,957	\$4,603,074	\$4,042,515	\$66,405	\$34,982,699	\$2,426,615

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	SAN BENITO COUNTY-CONT	SAN BERNARDINO COUNTY				
	SAN JUAN BAUTISTA	ADELANTO	APPLE VALLEY	BARSTOW	BIG BEAR LAKE	CHINO
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$9,723	\$78,582	\$341,165	\$133,456	\$35,690	\$381,963
SEC. 2106 S & H CODE -----	7,142	51,015	205,310	83,278	25,788	231,252
SEC. 2107 S & H CODE -----	13,645	110,287	478,692	187,293	50,088	536,421
SEC. 2107 S & H CODE SNOW REMOVAL -----					140,921	
SEC. 2107.5 S & H CODE -----	1,000	3,000	7,500	5,000	2,000	7,500
TOTAL GAS TAX APPORTIONMENTS ----	31,510	242,884	1,032,667	409,027	254,487	1,157,136
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----		517,165			214,599	
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----	4,572					
TOTAL MONIES MADE AVAILABLE BY STATE -----	36,082	760,049	1,032,667	409,027	469,086	1,157,136
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----				217,457		
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----				382,935	429,933	734,763
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	96	6,416		18,752		25,092
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----						377,908
GENERAL FUND MONIES USED FOR STREET PURPOSES -----				1,227,884	561,222	2,209,593
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----					39,438	103,891
SECTION 99234 P. U. CODE -----						
SECTION 99400(A) P. U. CODE -----				110,998		
MONIES MADE AVAILABLE FROM OTHER SOURCES -----						
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	96	6,416		1,357,634	600,660	2,716,484
GRAND TOTAL MONIES MADE AVAILABLE --	\$36,178	\$766,465	\$1,032,667	\$2,367,053	\$1,499,679	\$4,608,383

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

SAN
BERNARDINO
COUNTY--CONT

CHINO HILLS	COLTON	FONTANA	GRAND TERRACE	HESPERIA	HIGHLAND	LOMA LINDA	MONTCLAIR
\$302,363	\$267,188	\$618,282	\$79,588	\$354,051	\$241,735	\$126,923	\$179,774
182,603	161,919	368,378	51,602	212,983	148,114	79,436	110,515
424,338	374,973	867,700	111,694	496,863	339,494	178,124	252,296
7,500	6,000	10,000	3,000	7,500	6,000	5,000	6,000
916,804	810,080	1,864,360	245,884	1,071,397	735,343	389,483	548,585
	90,408			157,266	15,320		12,617
916,804	900,488	1,864,360	245,884	1,228,663	750,663	389,483	561,202
226,619	75,400		2,694	506,952			
82,504	662,265	6,234,471	111,485		475,331	182,312	949,060
48,867	20,413	64,935	17,497	6,905	79,207	3,640	84,563
					267,360	615,698	
	670,240	1,438,104	42,739			88,884	1,546,155
		454,639					
				890,885			
2,058,093	662,720	369,584	31,441	2,053,497	31,975	88,246	58,996
2,106,960	1,353,373	2,327,262	91,677	2,951,287	378,542	796,468	1,689,714
\$3,332,887	\$2,991,526	\$10,426,093	\$451,740	\$4,686,902	\$1,604,536	\$1,368,263	\$3,199,976

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

SAN
BERNARDINO
COUNTY-CONT

	NEEDLES	ONTARIO	RANCHO CUCAMONGA	REDLANDS	RIALTO	SAN BERNARDINO
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$35,273	\$856,236	\$692,677	\$395,292	\$479,303	\$1,092,404
SEC. 2106 S & H CODE -----	25,542	508,306	412,126	237,249	286,652	647,184
SEC. 2107 S & H CODE -----	49,503	1,201,646	972,106	554,754	672,657	1,533,085
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	2,000	10,000	10,000	7,500	7,500	10,000
TOTAL GAS TAX APPORTIONMENTS ----	112,318	2,576,188	2,086,909	1,194,795	1,446,112	3,282,673
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----		3,016,171	417,383			248,349
TOTAL MONIES MADE AVAILABLE BY STATE -----	112,318	5,592,359	2,504,292	1,194,795	1,446,112	3,531,022
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----		256,628	116,622	166,712		2,800,707
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	188,869	1,448,889	2,983,021	2,779,829	691,075	2,366,553
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----		200,651	141,399		32,050	71,761
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----		301,225	1,023,690	1,020,055	1,217,997	
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	620,569	5,343,866	1,901,665	790,331		
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----						
SECTION 99234 P. U. CODE -----			1,009			190,810
SECTION 99400(A) P. U. CODE -----	69,933	211,718	28,005	284,289	8,422	
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	1,023		17,082	28,252	1,071,286	5,382,352
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	691,525	6,057,460	3,112,850	2,122,927	2,329,755	5,644,923
GRAND TOTAL MONIES MADE AVAILABLE --	\$992,712	\$13,355,336	\$8,716,785	\$6,264,263	\$4,466,942	\$14,343,205

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

SAN BERNARDINO COUNTY-CONT	SAN DIEGO COUNTY						CORONADO
	TWENTYNINE PALMS	UPLAND	VICTORVILLE	YUCCA VALLEY	YUCAIPA	CARLSBAD	
\$88,659	\$398,764	\$355,888	\$145,166	\$312,190	\$401,759	\$902,508	\$172,031
56,927	239,291	214,079	90,036	188,382	263,611	586,165	115,607
124,416	559,627	499,455	203,610	438,129	563,864	1,266,667	241,429
4,000	7,500	7,500	6,000	7,500	7,500	10,000	6,000
274,002	1,205,182	1,076,922	444,812	946,201	1,236,734	2,765,340	535,067
	25,316	9,977		140,949	2,483,261	779,714	
274,002	1,230,498	1,086,899	444,812	1,087,150	3,719,995	3,545,054	535,067
		25,500			421,302	248,770	
578,650	394,842	2,122,568	1,027,894	403,999	2,715,812	3,587,459	1,076,125
12,107	53,982	72,594	17,863	11,243	233,480	87,324	22,740
		587,896			4,779,301	197,947	
	1,833,119	2,333,883		211,550	4,690,127	4,018,617	234,083
	242,310	71,390	18,591				
		84,663			189,853	30,976	
58,457	234,485	963,957	171,245				
3,925	1,967	514,491	48,281	596,284	14,760	1,382,129	92,652
74,489	2,365,863	4,628,874	255,980	819,077	9,907,521	5,716,993	349,475
\$927,141	\$3,991,203	\$7,863,841	\$1,728,686	\$2,310,226	\$16,764,630	\$13,098,276	\$1,960,667

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

SAN DIEGO
COUNTY-CONT

	DEL MAR	EL CAJON	ENCINITAS	ESCONDIDO	IMPERIAL BEACH	LA MESA
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$30,615	\$548,499	\$340,813	\$705,196	\$166,520	\$337,611
SEC. 2106 S & H CODE -----	24,519	358,096	224,322	459,026	112,058	222,260
SEC. 2107 S & H CODE -----	42,965	769,766	478,299	989,677	233,695	473,805
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	2,000	7,500	7,500	10,000	6,000	7,500
TOTAL GAS TAX APPORTIONMENTS ----	100,099	1,683,861	1,050,934	2,163,899	518,273	1,041,176
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----					48,765	
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----		67,450	430,779	213,634	818,743	942,182
TOTAL MONIES MADE AVAILABLE BY STATE -----	100,099	1,751,311	1,481,713	2,377,533	1,385,781	1,983,358
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	260,419				150,895	350,868
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	75,344	1,553,827	955,935	2,687,173		
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	7,402	90,075	67,554	117,452	1,236	
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----			818,072		17,369	
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	600,627	1,586,785	1,308,302	3,870,893		1,282,466
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----						
SECTION 99234 P. U. CODE -----						3,775
SECTION 99400(A) P. U. CODE -----						
MONIES MADE AVAILABLE FROM OTHER SOURCES -----		193,921	712,993	1,617,632		38,832
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	608,029	1,870,781	2,906,921	5,605,977	18,605	1,325,073
GRAND TOTAL MONIES MADE AVAILABLE --	\$1,043,891	\$5,175,919	\$5,344,569	\$10,670,683	\$1,555,281	\$3,659,299

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

SAN DIEGO
COUNTY--CONT

LEMON GROVE	NATIONAL CITY	OCEANSIDE	POWAY	SAN DIEGO	SAN MARCOS	SANTEE	SOLANA BEACH
\$147,902	\$344,461	\$873,971	\$274,297	\$6,422,345	\$286,599	\$323,247	\$81,280
100,066	226,672	567,745	181,478	4,158,528	190,805	213,013	57,154
207,567	483,419	1,226,545	384,949	9,076,512	402,381	453,652	114,069
6,000	7,500	10,000	6,000	20,000	6,000	7,500	3,000
461,535	1,062,052	2,678,261	846,724	19,677,385	885,785	997,412	255,503
		3,102,555					
258,436							
719,971	1,062,052	5,780,816	846,724	19,677,385	885,785	997,412	255,503
6,948	754,161					159,640	
59,752	194,467	7,937,594			1,679,354	1,346,735	141,168
5,117	50,606	243,770		1,574,338	85,068	57,445	15,179
			6,769,571				
		1,009,809		6,642,941			119,431
188,433	1,754,218	1,141,828	198,304	16,914,721	1,854,464	122,997	170,588
					115,879		
533		8,213		-135,681		889	
93,105	101,423	1,342,173	1,920,990	46,684,828	251,582	190,856	
287,188	1,906,247	3,745,793	8,888,865	71,681,147	2,306,993	372,187	305,198
\$1,073,859	\$3,916,927	\$17,464,203	\$9,735,589	\$91,358,532	\$4,872,132	\$2,875,974	\$701,869

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	SAN DIEGO COUNTY-CONT	SAN FRANCISCO COUNTY	SAN JOAQUIN COUNTY			
	VISTA	SAN FRANCISCO	ESCALON	CITY OF LATHROP	LODI	MANTECA
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$476,877	\$4,470,390	\$31,105	\$52,088	\$321,386	\$265,176
SEC. 2106 S & H CODE -----	311,963	2,282,693	23,965	36,893	202,808	168,185
SEC. 2107 S & H CODE -----	669,252	6,274,098	43,653	73,103	451,037	372,165
SEC. 2107 S & H CODE SNOW REMOVAL						
SEC. 2107.5 S & H CODE -----	7,500	20,000	2,000	2,000	7,500	6,000
TOTAL GAS TAX APPORTIONMENTS ----	1,465,592	13,047,181	100,723	164,084	982,731	811,526
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----					2,143,507	
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----	6,171	3,320,270				
TOTAL MONIES MADE AVAILABLE BY STATE -----	1,471,763	16,367,451	100,723	164,084	3,126,238	811,526
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	191,090	7,682,187				492,264
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	12,248,732	23,695,617		508,316		849,003
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	13,500	265,459	16,833	5,199	18,366	7,675
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----	1,245,841					
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	1,931,691	6,336,739	253,421			717,961
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----					82,691	
SECTION 99234 P. U. CODE -----	62,042					24,067
SECTION 99400(A) P. U. CODE -----			6,404		1,231,591	835,118
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	608	3,186,491	991,833	3,943		144,019
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	3,253,682	9,788,689	1,268,491	9,142	1,332,648	1,728,840
GRAND TOTAL MONIES MADE AVAILABLE --	\$17,165,267	\$57,533,944	\$1,369,214	\$681,542	\$4,458,886	\$3,881,633

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

SAN JOAQUIN COUNTY--CONT			SAN LUIS OBISPO COUNTY				
RIPON	STOCKTON	TRACY	ARROYO GRANDE	ATASCADERO	EL PASO DE ROBLES	GROVER BEACH	MORRO BAY
\$53,542	\$1,376,084	\$264,396	\$91,033	\$148,196	\$127,745	\$73,226	\$58,873
37,789	852,637	167,706	62,552	98,817	85,842	51,255	42,149
75,144	1,931,248	371,074	127,756	207,979	179,279	102,765	82,623
-----	-----	-----	-----	-----	-----	-----	-----
2,000	10,000	6,000	4,000	6,000	5,000	3,000	3,000
168,475	4,169,969	809,176	285,341	460,992	397,866	230,246	186,645
-----	-----	-----	658,654	-----	842,155	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
207,588	53,735	915,637	515,969	-----	25,000	468,206	-----
376,063	4,223,704	1,724,813	1,459,964	460,992	1,265,021	698,452	186,645
-----	-----	-----	-----	-----	98,891	-----	-----
-----	547,725	5,525,170	532,424	-----	269,291	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
1,970	92,742	-----	-----	5,691	12,019	2,955	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	719,552	-----	-----	-----	-----	-----
6,000	2,718,466	-----	673,729	-----	-----	107,072	220,546
-----	-----	-----	-----	-----	-----	-----	-----
-----	195,999	-----	6,185	16,788	8,680	4,966	-----
374,933	-----	134,193	207,321	60,465	43,340	169,175	-----
-----	-----	-----	-----	-----	-----	-----	-----
23,181	10,964,141	12,609	183,871	-----	25,125	-----	-----
406,084	13,971,348	866,354	1,071,106	82,944	89,164	284,168	220,546
-----	-----	-----	-----	-----	-----	-----	-----
\$782,147	\$18,742,777	\$8,116,337	\$3,063,494	\$543,936	\$1,722,367	\$982,620	\$407,191

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	SAN LUIS OBISPO COUNTY-COUNT		SAN MATEO COUNTY			
	PISMO BEACH	SAN LUIS OBISPO	TOWN OF ATHERTON	BELMONT	BRISBANE	BURLINGAME
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$48,727	\$256,760	\$43,176	\$149,636	\$18,513	\$166,544
SEC. 2106 S & H CODE -----	35,713	167,690	39,090	123,637	19,503	137,067
SEC. 2107 S & H CODE -----	68,384	360,338	60,594	209,999	25,982	233,732
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	2,000	6,000	2,000	6,000	1,000	6,000
TOTAL GAS TAX APPORTIONMENTS ----	154,824	790,788	144,860	489,272	64,998	543,343
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----			277,685	982,386		
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----	66,572	87,117		1,315,245		
TOTAL MONIES MADE AVAILABLE BY STATE -----	221,396	877,905	422,545	2,786,903	64,998	543,343
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----						88,643
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----		180,140	188,162	4,932,172	411,623	825,840
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	485		18,881	16,720	8,778	67,212
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----					292,506	
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	204,198				289,435	1,991,943
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----						
SECTION 99234 P. U. CODE -----	3,311	39,397				
SECTION 99400(A) P. U. CODE -----	123,403					
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	98,674	4,020,282	14,254	170,848		48,670
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	430,071	4,059,679	33,135	187,568	590,719	2,107,825
GRAND TOTAL MONIES MADE AVAILABLE --	\$651,467	\$5,117,724	\$643,842	\$7,906,643	\$1,067,340	\$3,565,651

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

SAN MATEO
COUNTY--CONT

COLMA	DALY CITY	EAST PALO ALTO	FOSTER CITY	HALF MOON BAY	HILLSBOROUGH	MENLO PARK	MILLBRAE
\$7,263	\$587,132	\$147,233	\$173,466	\$62,366	\$66,294	\$179,027	\$125,995
10,569	471,103	121,728	142,565	54,333	57,450	146,979	104,862
10,193	824,012	206,627	243,447	87,530	93,039	251,248	176,822
-----	-----	-----	-----	-----	-----	-----	-----
1,000	7,500	6,000	6,000	3,000	3,000	6,000	5,000
29,025	1,889,747	481,588	565,478	207,229	219,783	583,254	412,679
-----	-----	-----	-----	-----	437,201	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	352,973	-----	-----	-----	-----	-----	1,209,945
29,025	2,242,720	481,588	565,478	207,229	656,984	583,254	1,622,624
-----	1,829,808	-----	-----	-----	-----	36,712	-----
-----	1,401,777	-----	836,088	155,000	286,240	362,457	2,631,255
-----	166,801	24,135	17,924	15,986	1,907	26,891	27,237
-----	-----	-----	-----	-----	-----	2,476,676	-----
-----	-----	-----	-----	-----	-----	311,607	-----
154,542	1,992,041	-----	238,219	148,969	-----	625,913	-----
-----	-----	-----	-----	-----	80,981	-----	-----
-----	-----	7,859	-----	21,225	11,356	553,866	221,755
154,542	2,158,842	31,994	256,143	186,180	94,244	3,994,953	248,992
\$183,567	\$7,633,147	\$513,582	\$1,657,709	\$548,409	\$1,037,468	\$4,977,376	\$4,502,871

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

SAN MATEO
COUNTY-CONT

	PACIFICA	PORTOLA VALLEY	REDWOOD	SAN BRUNO	CITY OF SAN CARLOS	SAN MATEO
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$230,452	\$26,068	\$422,553	\$239,975	\$164,789	\$540,681
SEC. 2106 S & H CODE -----	187,825	25,503	340,398	195,382	135,672	434,197
SEC. 2107 S & H CODE -----	323,427	36,585	593,039	336,782	231,266	758,797
SEC. 2107 S & H CODE SNOW REMOVAL SEC. 2107.5 S & H CODE -----	6,000	1,000	7,500	6,000	6,000	7,500
TOTAL GAS TAX APPORTIONMENTS ----	747,704	89,156	1,363,490	778,139	537,727	1,741,175
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----					1,098,256	
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----	550,000		1,356,943		1,900,902	
TOTAL MONIES MADE AVAILABLE BY STATE -----	1,297,704	89,156	2,720,433	778,139	3,536,885	1,741,175
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----				84,519	3,981	663,705
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	499,757	102,372	176,119	507,636	6,622,624	1,258,631
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	59,647			25,467	7,826	76,596
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----					369,729	
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	354,297	260,477	7,049,689	507,117	58,513	320,080
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----					47,527	
SECTION 99234 P. U. CODE -----						
SECTION 99400(A) P. U. CODE -----						
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	424,074		197,521	364,649	62,908	3,455,692
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	838,018	260,477	7,247,210	897,233	546,503	3,852,368
GRAND TOTAL MONIES MADE AVAILABLE --	\$2,635,479	\$452,005	\$10,143,762	\$2,267,527	\$10,709,993	\$7,515,879

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

SAN MATEO COUNTY--CONT		SANTA BARBARA COUNTY					
SOUTH SAN FRANCISCO	TOWN OF WOODSIDE	BUELLTON	CARPINTERIA	GUADALUPE	LOMPOC	SANTA BARBARA	SANTA MARIA
\$336,981	\$31,738	\$31,569	\$85,916	\$36,826	\$241,701	\$530,028	\$409,922
272,425	30,007	22,376	52,677	25,322	139,495	300,163	234,237
472,926	44,543	44,269	120,574	51,682	339,214	743,844	575,639
7,500	2,000	2,000	3,000	2,000	6,000	7,500	7,500
1,089,832	108,288	100,214	262,167	115,830	726,410	1,581,535	1,227,298
		214,908				3,509,974	
102,308	1,058	1,336				1,920,690	
1,192,140	109,346	316,458	262,167	115,830	726,410	7,012,199	1,227,298
94,048					78,561	684,295	794,969
719,269	152,735	217,160	261,314	202,668	1,536,673	3,004,661	2,351,140
73,488	160	13,892	4,671	16,170	12,487		78,620
3,457,919	50,000	16,201	91,449		408,127		
	7,774	10,972				184,195	
		3,624	6,502	2,425	26,939	47,119	31,239
		9,280		121,276	681,434		1,253,801
951,861	274,910	50,206	247,555	41,162	991,197	159,055	3,901,641
4,483,268	332,844	104,175	350,177	181,033	2,120,184	390,369	5,265,301
\$6,488,725	\$594,925	\$637,793	\$873,658	\$499,531	\$4,461,828	\$11,091,524	\$9,638,708

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	SANTA BARBARA COUNTY-CONT		SANTA CLARA COUNTY			
	SOLVANG	CAMPBELL	CUPERTINO	GILROY	LOS ALTOS	LOS ALTOS HILLS
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$30,022	\$225,353	\$256,896	\$200,446	\$160,734	\$45,855
SEC. 2106 S & H CODE -----	21,530	174,463	198,210	155,712	125,812	39,323
SEC. 2107 S & H CODE -----	42,133	316,280	360,549	281,329	225,587	64,357
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	2,000	6,000	6,000	6,000	6,000	2,000
TOTAL GAS TAX APPORTIONMENTS ----	95,685	722,096	821,655	643,487	518,133	151,535
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----			1,757,175		1,060,134	
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----	65,631		16,637	2,081,864		
TOTAL MONIES MADE AVAILABLE BY STATE -----	161,316	722,096	2,595,467	2,725,351	1,578,267	151,535
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----		95,947	1,173			215
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	133,952	74,877	5,299		759	
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	500	27,060	144,225	72,678	2,076	
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----		573,014				
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	69,485	1,658,071	754,870	511,446	415,603	1,517,967
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----	14,917				31,235	
SECTION 99234 P. U. CODE -----	2,245	239,988	30,600			
SECTION 99400(A) P. U. CODE -----	10,676					
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	1,752	134,475		3,077,684		132,098
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	99,575	2,632,608	929,695	3,661,808	448,914	1,650,065
GRAND TOTAL MONIES MADE AVAILABLE --	\$394,843	\$3,525,528	\$3,531,634	\$6,387,159	\$2,027,940	\$1,801,815

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

SANTA CLARA
COUNTY--CONT

LOS GATOS	MILPITAS	MONTE SERENO	MORGAN HILL	MOUNTAIN VIEW	PALO ALTO	SAN JOSE	SANTA CLARA
\$170,610	\$351,654	\$19,758	\$164,779	\$420,802	\$344,786	\$5,002,246	\$577,640
133,250	269,550	19,675	128,860	321,608	264,379	3,770,864	439,687
239,450	493,539	27,729	231,274	590,581	483,898	7,020,598	810,696
6,000	7,500	1,000	6,000	7,500	7,500	20,000	7,500
549,310	1,122,243	68,162	530,913	1,340,491	1,100,563	15,813,708	1,835,523
1,124,790	2,548,024						
	170,936			771,889	113,664	531,284	473,393
1,674,100	3,841,203	68,162	530,913	2,112,380	1,214,227	16,344,992	2,308,916
109,020	1,590	92		140,458	45,262	2,787,464	
27,360	8,674,697		1,775,145	1,658,484	112,021	2,504,965	103,043
128,240	2,496	17,054	55,134	91,702	188,407		361,964
							3,421,809
		5,638					
1,634,450			279,759	2,712,268	6,743,338	13,156,584	8,254,664
		1,306					
					33,455		58,840
357,710	2,435,414	19,169	436,118	2,271,219	3,252,265	17,624,167	4,030,080
2,120,400	2,437,910	43,167	771,011	5,075,189	10,217,465	30,780,751	16,127,357
\$3,930,880	\$14,955,400	\$111,421	\$3,077,069	\$8,986,511	\$11,588,975	\$52,418,172	\$18,539,316

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	SANTA CLARA COUNTY--CONT		SANTA CRUZ COUNTY			
	SARATOGA	SUNNYVALE	CAPITOLA	SANTA CRUZ	SCOTTS VALLEY	WATSONVILLE
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$174,295	\$742,518	\$63,513	\$310,019	\$57,907	\$202,428
SEC. 2106 S & H CODE -----	136,023	563,821	51,451	232,514	47,334	153,495
SEC. 2107 S & H CODE -----	244,624	1,042,109	89,134	435,090	81,271	284,130
SEC. 2107 S & H CODE SNOW REMOVAL						
SEC. 2107.5 S & H CODE -----	6,000	10,000	3,000	7,500	2,000	6,000
TOTAL GAS TAX APPORTIONMENTS ----	560,942	2,358,448	207,098	985,123	188,512	646,053
MOTOR VEHICLE LICENSE (IN-LIEU TAX)	408,215					
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----		30,524	135,450	149	15,000	
TOTAL MONIES MADE AVAILABLE BY STATE -----	969,157	2,388,972	342,548	985,272	203,512	646,053
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	168,135	3,422	3,559	389,967	162,640	
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	4,459	2,100,000	212,433	2,370,067	186,927	1,201,870
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----		192,107		158,020		56,446
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----						162,127
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	110,400	6,843,063	1,160,477	2,546,204	284,220	886,368
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----						
SECTION 99234 P. U. CODE -----	4,950	26,874				
SECTION 99400(A) P. U. CODE -----				27,267		15,767
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	726,707			4,840,134	6,352	91,069
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	842,057	7,062,044	1,160,477	7,571,625	290,572	1,211,777
GRAND TOTAL MONIES MADE AVAILABLE --	\$1,983,808	\$11,554,438	\$1,719,017	\$11,316,931	\$843,651	\$3,059,700

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

SHASTA COUNTY			SIERRA COUNTY	SISKIYOU COUNTY			
ANDERSON	REDDING	SHASTA LAKE	LOYALTON	DORRIS	DUNSMUIR	ETNA	FORT JONES
\$52,082	\$461,127	\$80,352	\$5,470	\$5,434	\$12,819	\$4,964	\$3,895
45,502	365,170	67,595	6,085	8,782	14,194	8,438	7,654
73,092	647,147	112,766	7,676	7,627	17,990	6,967	5,467
-----	-----	-----	-----	-----	-----	-----	-----
2,000	7,500	3,000	1,000	1,000	11,139	1,000	1,000
-----	-----	-----	-----	-----	-----	-----	-----
172,676	1,480,944	263,713	20,231	22,843	57,142	21,369	18,016
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	84,608	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
40,261	320,278	38,967	-----	543	46,475	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
212,937	1,801,222	302,680	20,231	23,386	188,225	21,369	18,016
-----	-----	-----	-----	-----	-----	-----	-----
-----	5,102,548	273,233	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
55,709	2,586,579	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
17,161	-----	3,025	3,254	217	1,005	5,036	264
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	546,765	-----	18,750	10,990	49,735	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	225,603	226,617	-----	10,053	23,654	11,393	2,964
-----	-----	-----	-----	-----	-----	-----	-----
10,342	3,715,514	66,956	-----	-----	892	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
27,503	4,487,882	296,598	22,004	21,260	75,286	16,429	3,228
-----	-----	-----	-----	-----	-----	-----	-----
\$296,149	\$13,978,231	\$872,511	\$42,235	\$44,646	\$263,511	\$37,798	\$21,244

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

SISKIYOU
COUNTY-CONT

SOLANO
COUNTY

MONTAGUE MT SHASTA TULELAKE WEED YREKA CITY BENICIA

MONIES MADE AVAILABLE BY STATE
OF CALIFORNIA:

GAS TAX APPORTIONMENTS:

SEC. 2105 S & H CODE -----	\$8,572	\$21,720	\$6,062	\$18,953	\$44,074	\$163,424
SEC. 2106 S & H CODE -----	11,081	20,716	9,243	18,689	37,098	111,405
SEC. 2107 S & H CODE -----	12,029	30,482	8,509	26,598	61,854	229,350
SEC. 2107 S & H CODE SNOW REMOVAL -----		53,459		32,723		
SEC. 2107.5 S & H CODE -----	1,000	1,000	1,000	1,000	2,000	6,000
TOTAL GAS TAX APPORTIONMENTS ----	32,682	127,377	24,814	97,963	145,026	510,179

MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----						9,283

TOTAL MONIES MADE AVAILABLE BY STATE -----	32,682	127,377	24,814	97,963	145,026	519,462
---	--------	---------	--------	--------	---------	---------

TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----						393,063
--	--	--	--	--	--	---------

TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----		19,364				441,133
---	--	--------	--	--	--	---------

MONIES MADE AVAILABLE FROM
CITY SOURCES:

REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	1,566	6,123	368		15,681	8,775
--	-------	-------	-----	--	--------	-------

PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						1,016,625
--	--	--	--	--	--	-----------

STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----				67,796		
--	--	--	--	--------	--	--

GENERAL FUND MONIES USED FOR STREET PURPOSES -----	34,582	269,354	41,658		475,604	1,017,198
---	--------	---------	--------	--	---------	-----------

TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----					13,863	
---	--	--	--	--	--------	--

SECTION 99234 P. U. CODE -----						
--------------------------------	--	--	--	--	--	--

SECTION 99400(A) P. U. CODE -----	17,203	12,251	10,172	35,921	92,461	
-----------------------------------	--------	--------	--------	--------	--------	--

MONIES MADE AVAILABLE FROM OTHER SOURCES -----		439				27,072
---	--	-----	--	--	--	--------

TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	53,351	288,167	52,198	103,717	597,609	2,069,670
--	--------	---------	--------	---------	---------	-----------

GRAND TOTAL MONIES MADE AVAILABLE --	\$86,033	\$434,908	\$77,012	\$201,680	\$742,635	\$3,423,328
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TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

SOLANO COUNTY--CONT				SONOMA COUNTY			
DIXON	CITY OF FAIRFIELD	RIO VISTA	SUISUN CITY	VACAVILLE	VALLEJO	CLOVERDALE	COTATI
\$77,133	\$516,044	\$22,002	\$150,696	\$497,194	\$682,366	\$32,876	\$39,451
55,122	341,442	19,152	103,104	329,136	449,922	30,090	35,147
108,259	724,243	30,877	211,490	697,775	957,636	46,139	55,365
3,000	7,500	1,000	6,000	7,500	10,000	2,000	2,000
243,514	1,589,229	73,031	471,290	1,531,605	2,099,924	111,105	131,963
		121,744					
				1,068,521	13,375		92,351
243,514	1,589,229	194,775	471,290	2,600,126	2,113,299	111,105	224,314
	1,638,487			531,715			39,609
	1,745,577		1,253	702	17,907		53,211
28,848	148,803	882	7,766	139,793	45,961		8,916
	2,595,151			5,334	319,457		
741,938	4,065,730			2,165,326	396,039	135,349	58,155
80,336							
	274,882						
198,872							
48		3,138	283,641	6,720,490	1,932,784	52,170	47,479
1,050,042	7,084,566	4,020	291,407	9,030,943	2,694,241	187,519	114,550
\$1,293,556	\$12,057,859	\$198,795	\$763,950	\$12,163,486	\$4,825,447	\$298,624	\$431,684

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

SONOMA
COUNTY-CONT

	HEALDSBURG	PETALUMA	ROHNERT PARK	SANTA ROSA	SEBASTOPOL	SONOMA
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$57,569	\$285,559	\$230,381	\$753,494	\$45,496	\$52,505
SEC. 2106 S & H CODE -----	49,085	224,480	182,021	584,427	39,798	45,189
SEC. 2107 S & H CODE -----	80,792	400,763	323,318	1,057,458	63,849	73,685
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	2,000	6,000	6,000	10,000	2,000	2,000
TOTAL GAS TAX APPORTIONMENTS ----	189,446	916,802	741,720	2,405,379	151,143	173,379
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----				-17,824		
OTHER RECEIPTS FROM STATE -----				226,828		
TOTAL MONIES MADE AVAILABLE BY STATE -----	189,446	916,802	741,720	2,614,383	151,143	173,379
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----		100,464	206,320	2,653,926		
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	1,587,544		86,394	1,218,965		
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	64,175	68,720	142,091	223,966	3,779	13,439
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----				2,933,823		
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----						
GENERAL FUND MONIES USED FOR STREET PURPOSES -----		912,928	1,319,978	7,708,456	98,416	389,191
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----			12,025			
SECTION 99234 P. U. CODE -----			135,206	5,628		
SECTION 99400(A) P. U. CODE -----	1,329					
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	2,638,800	3,875,880	52,950	3,127,543		11,829
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	2,704,304	4,857,528	1,662,250	13,999,416	102,195	414,459
GRAND TOTAL MONIES MADE AVAILABLE --	\$4,481,294	\$5,874,794	\$2,696,684	\$20,486,690	\$253,338	\$587,838

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

SONOMA COUNTY--CONT	STANISLAUS COUNTY						
WINDSOR	CERES	HUGHSON	MODESTO	NEWMAN	OAKDALE	PATTERSON	RIVERBANK
\$162,326	\$183,723	\$21,085	\$1,067,970	\$34,439	\$84,172	\$56,972	\$78,725
121,404	122,402	18,297	688,402	26,844	58,678	41,268	55,194
163,644	257,844	29,591	1,498,794	48,332	118,129	79,956	110,490
6,000	6,000	1,000	10,000	2,000	3,000	2,000	3,000
453,374	569,969	69,973	3,265,166	111,615	263,979	180,196	247,409
			1,097,967				
			19,054				
			362,813	15,565			
453,374	569,969	69,973	4,745,000	127,180	263,979	180,196	247,409
	171,817		4,565,792	10,331			
1,194,759	14,520		30,866				
32,454	46,714	1,633	60,028	197	408	288	18,795
107,682			143,099	53,116			
	306,294	33,566		41,617	105,196	59,747	
			152,500	7,861			
		1,668	9,023	2,719			
215,000	352,556	106,905	1,254,951	79,590	217,126	126,394	42,479
408,816	317,950		4,458,869	70,962			
763,952	1,023,514	143,772	6,078,470	256,062	322,730	186,429	61,274
\$2,412,085	\$1,779,820	\$213,745	\$15,420,128	\$393,573	\$586,709	\$366,625	\$308,683

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	STANISLAUS COUNTY-COUNT		SUTTER COUNTY		TEHAMA COUNTY	
	TURLOCK	WATERFORD	LIVE OAK	YUBA CITY	CORNING	RED BLUFF
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$292,331	\$37,756	\$31,222	\$201,758	\$36,848	\$79,295
SEC. 2106 S & H CODE -----	191,920	28,967	24,205	130,190	26,211	50,875
SEC. 2107 S & H CODE -----	410,260	52,873	43,818	283,149	51,712	111,282
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	6,000	2,000	2,000	6,000	2,000	3,000
TOTAL GAS TAX APPORTIONMENTS ----	900,511	121,596	101,245	621,097	116,771	244,452
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						535,392
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----	331,476		55,260			35,375
TOTAL MONIES MADE AVAILABLE BY STATE -----	1,231,987	121,596	156,505	621,097	116,771	815,219
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----		229,671			154,246	
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	377,834			867,629		49,671
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	1,941	117	20,539	112,411	664	22,725
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----		58,212	44,800			
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	311,292	55,341	3,496	1,235,134	180,410	
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----						
SECTION 99234 P. U. CODE -----						
SECTION 99400(A) P. U. CODE -----	612,649	141,693	131,590	603,466	109,493	207,697
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	2,807,413		14,429		73,714	16,683
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	3,733,295	255,363	214,854	1,951,011	364,281	247,105
GRAND TOTAL MONIES MADE AVAILABLE --	\$5,343,116	\$606,630	\$371,359	\$3,439,737	\$635,298	\$1,111,995

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

TEHAMA COUNTY--CONT		TULARE COUNTY					
TEHAMA	DINUBA	EXETER	FARMERSVILLE	LINDSAY	PORTERVILLE	TULARE	VISALIA
\$2,573	\$86,177	\$49,814	\$42,001	\$52,834	\$203,489	\$234,654	\$539,624
6,295	56,767	34,837	30,129	36,657	127,512	146,297	330,190
3,611	120,947	69,909	58,948	74,147	285,593	329,323	757,324
1,000	3,000	2,000	2,000	2,000	6,000	6,000	7,500
13,479	266,891	156,560	133,078	165,638	622,594	716,274	1,634,638
							3,470,532
14,479	157,288				487,902	96,620	682,863
27,958	424,179	156,560	133,078	165,638	1,110,496	812,894	5,788,033
	108,415		38,170				
			8,614				1,597,170
1,076	11,432	8,691		13,750	40,938	39,240	413,246
3,595				112,802	669,912	983,622	6,592,176
8,074	151,729	183,388	140,725	185,092	467,933	11,402	939,733
	74,802		5,516		414,385	16	219,374
12,745	237,963	192,079	146,241	311,644	1,593,168	1,034,280	8,164,529
\$40,703	\$770,557	\$348,639	\$326,103	\$477,282	\$2,703,664	\$1,847,174	\$15,549,732

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES
FISCAL YEAR 1996-97

	TULARE COUNTY-CONT	TUOLUMNE COUNTY	VENTURA COUNTY			
	WOODLAKE	SONORA	CAMARILLO	FILLMORE	MOORPARK	OJAI
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2105 S & H CODE -----	\$36,883	\$25,844	\$347,326	\$75,916	\$163,362	\$47,905
SEC. 2106 S & H CODE -----	27,039	30,850	238,638	55,606	114,136	36,859
SEC. 2107 S & H CODE -----	51,762	36,270	487,774	106,541	229,275	67,229
SEC. 2107 S & H CODE SNOW REMOVAL -----						
SEC. 2107.5 S & H CODE -----	2,000	1,000	7,500	3,000	6,000	2,000
TOTAL GAS TAX APPORTIONMENTS ----	117,684	93,964	1,081,238	241,063	512,773	153,993
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----		166,219				
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER RECEIPTS FROM STATE -----		9,948			480,000	
TOTAL MONIES MADE AVAILABLE BY STATE -----	117,684	270,131	1,081,238	241,063	992,773	153,993
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	1,561		7,062		40,371	
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----	30,154		121,024		686,163	
MONIES MADE AVAILABLE FROM CITY SOURCES:						
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	6,738	5,908	14,880		79,767	4,097
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----						
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----			1,620,074	13,680	604,188	14,744
GENERAL FUND MONIES USED FOR STREET PURPOSES -----	13,011	297,061	2,186,951			213,819
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----						
SECTION 99234 P. U. CODE -----			105,079		57,984	
SECTION 99400(A) P. U. CODE -----	98,070	71,044	1,422,156	271,886	619,923	122,354
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	7,667		1,029,323		1,753,107	34,557
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	125,486	374,013	6,378,463	285,566	3,114,969	389,571
GRAND TOTAL MONIES MADE AVAILABLE --	\$274,885	\$644,144	\$7,587,787	\$526,629	\$4,834,276	\$543,564

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

VENTURA COUNTY-CONT								YOLO COUNTY
OXNARD	PORT HUENEME	SAN BUENAVENTURA	SANTA PAULA	SIMI VALLEY	THOUSAND OAKS	DAVIS	WEST SACRAMENTO	
\$908,024	\$130,864	\$591,474	\$159,170	\$609,364	\$669,001	\$311,547	\$177,688	
612,477	92,381	400,632	111,322	412,604	455,210	222,803	129,135	
1,274,325	183,659	830,079	223,381	855,184	939,506	437,235	249,371	
10,000	5,000	10,000	6,000	10,000	10,000	7,500	6,000	
2,804,826	411,904	1,832,185	499,873	1,887,152	2,073,717	979,085	562,194	
407,799	19,550	1,102,080		25,440	2,052,409	483,647	788,915	
3,212,625	431,454	2,934,265	499,873	1,912,592	4,126,126	1,462,732	1,351,109	
186,868		1,719,843		481,841		67,355	126,500	
					143,239	2,551,072	25,820	
95,709	34,341	419,306	41,273		137,391	10,132	11,913	
				7,200		830,148		
	115,424	893,759			803,972	549,833		
2,493,965	755,518	2,135,005	61,269	4,163,586	4,581,016	1,546,913		
168,500					135,545	351,330		
	362	113			56,747			
2,257,409	474,121	2,371,390	626,269	1,702,000	3,323,416	345,558	176,249	
4,745,549		1,883,143	334	2,371,686	884,647	157,052	24,934	
9,761,132	1,379,766	7,702,716	729,145	8,244,472	9,922,734	3,790,966	213,096	
\$13,160,625	\$1,811,220	\$12,356,824	\$1,229,018	\$10,638,905	\$14,192,099	\$7,872,125	\$1,716,525	

TABLE 3. CITIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

	YOLO COUNTY-CONT		YUBA COUNTY		ALL CITIES
	WINTERS	WOODLAND	MARYSVILLE	WHEATLAND	
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:					
GAS TAX APPORTIONMENTS:					
SEC. 2105 S & H CODE -----	\$30,394	\$255,364	\$75,517	\$11,815	\$153,230,996
SEC. 2106 S & H CODE -----	26,069	183,496	53,860	12,475	99,134,284
SEC. 2107 S & H CODE -----	42,656	358,392	105,981	16,581	214,780,361
SEC. 2107 S & H CODE SNOW REMOVAL -----					1,385,477
SEC. 2107.5 S & H CODE -----	2,000	6,000	3,000	1,000	2,377,500
TOTAL GAS TAX APPORTIONMENTS ----	101,119	803,252	238,358	41,871	470,908,618
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----					59,329,323
FLEXIBLE CONGESTION RELIEF -----					
TRAFFIC SYSTEMS MANAGEMENT -----					4,365,218
OTHER RECEIPTS FROM STATE -----					87,739,303
TOTAL MONIES MADE AVAILABLE BY STATE -----	101,119	803,252	238,358	41,871	622,342,462
TOTAL MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----		195,229			141,598,369
TOTAL MONIES MADE AVAILABLE BY LOCAL GOVERNMENT AGENCIES -----					417,005,982
MONIES MADE AVAILABLE FROM CITY SOURCES:					
REVENUES DERIVED FROM USE OF GAS TAX MONIES -----	10,379	4,454	49,631	2,441	22,794,868
PROCEEDS FROM SALE OF BONDS FOR STREET PURPOSES -----					79,830,843
STREET ASSESSMENT LEVIES (EXCLUSIVE OF LEVIES UNDER IMPROVEMENT ACT OF 1911 & SIMILAR ACTS) -----					145,202,588
GENERAL FUND MONIES USED FOR STREET PURPOSES -----		243,493	312,181	4,808	637,092,311
TRAFFIC SAFETY FUND USED FOR STREET PURPOSES (SEC. 42200 VEH. CODE) -----					9,697,322
SECTION 99234 P. U. CODE -----				43,434	7,689,560
SECTION 99400(A) P. U. CODE -----		815,287	76,773		49,581,782
MONIES MADE AVAILABLE FROM OTHER SOURCES -----	4,966	357,800			343,116,897
TOTAL MONIES MADE AVAILABLE FROM CITY SOURCES -----	15,345	1,421,034	438,585	50,683	1,295,006,171
GRAND TOTAL MONIES MADE AVAILABLE --	\$116,464	\$2,419,515	\$676,943	\$92,554	\$2,475,952,984

TABLE 4. CITIES

RECAPITULATION OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	STATE OF CALIFORNIA		FEDERAL GOVERNMENT		LOCAL SOURCES		TOTAL MONIES MADE AVAILABLE DURING FISCAL YEAR
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
ALAMEDA COUNTY							
CITY OF ALAMEDA-----	\$1,680,489	35.16	\$1,040,206	21.77	\$2,058,264	43.07	\$4,778,959
ALBANY-----	325,560	13.65	-----	-----	2,059,570	86.35	2,385,130
BERKELEY-----	4,171,898	24.13	509,463	2.95	12,607,634	72.92	17,288,995
DUBLIN-----	1,538,715	53.19	112,882	3.90	1,241,447	42.91	2,893,044
EMERYVILLE-----	125,027	15.57	-----	-----	677,809	84.43	802,836
FREMONT-----	3,442,066	18.32	871,501	4.64	14,469,901	77.04	18,783,468
HAYWARD-----	3,477,709	34.34	2,230,677	22.03	4,417,695	43.63	10,126,081
LIVERMORE-----	4,033,108	33.57	-----	-----	7,979,949	66.43	12,013,057
NEWARK-----	828,072	18.20	689,000	15.14	3,033,674	66.66	4,550,746
OAKLAND-----	7,056,403	21.91	3,253,747	10.10	21,892,095	67.99	32,202,245
PIEDMONT-----	213,251	20.30	-----	-----	837,246	79.70	1,050,497
PLEASANTON-----	1,761,048	22.98	-----	-----	5,902,493	77.02	7,663,541
SAN LEANDRO-----	1,365,363	17.73	38,171	.50	6,296,125	81.77	7,699,659
UNION CITY-----	1,341,192	37.82	-----	-----	2,204,983	62.18	3,546,175
AMADOR COUNTY							
AMADOR CITY-----	9,542	74.22	-----	-----	3,314	25.78	12,856
IONE-----	138,887	59.20	61,222	26.09	34,508	14.71	234,617
JACKSON-----	73,760	21.65	-----	-----	266,974	78.35	340,734
PLYMOUTH-----	20,556	40.19	-----	-----	30,597	59.81	51,153
SUTTER CREEK-----	82,639	45.35	-----	-----	99,591	54.65	182,230
BUTTE COUNTY							
BIGGS-----	48,299	56.24	-----	-----	37,588	43.76	85,887
CHICO-----	1,265,279	22.38	49,651	.88	4,339,326	76.74	5,654,256
GRIDLEY-----	171,075	32.10	-----	-----	361,894	67.90	532,969
OROVILLE-----	449,357	27.78	258,100	15.95	910,386	56.27	1,617,843
PARADISE-----	2,052,150	87.75	-----	-----	286,571	12.25	2,338,721
CALAVERAS COUNTY							
ANGELS-----	395,667	95.88	-----	-----	17,011	4.12	412,678
COLUSA COUNTY							
COLUSA-----	94,129	27.67	-----	-----	246,077	72.33	340,206
WILLIAMS-----	55,770	32.28	-----	-----	117,021	67.72	172,791
CONTRA COSTA COUNTY							
CITY OF ANTIOCH-----	1,379,390	7.85	58,068	.33	16,126,605	91.82	17,564,063
BRENTWOOD-----	250,099	5.17	-----	-----	4,586,918	94.83	4,837,017
CLAYTON-----	179,021	89.75	-----	-----	20,443	10.25	199,464
CONCORD-----	9,177,958	42.71	-----	-----	12,313,555	57.29	21,491,513
DANVILLE-----	686,852	18.43	5,957	.16	3,033,266	81.41	3,726,075
EL CERRITO-----	443,519	34.02	-----	-----	860,012	65.98	1,303,531
HERCULES-----	355,560	13.96	458,000	17.98	1,733,395	68.06	2,546,955
LAFAYETTE-----	1,761,511	37.26	142,777	3.02	2,823,023	59.72	4,727,311
MARTINEZ-----	801,242	19.87	314,501	7.80	2,915,866	72.33	4,031,609
MORAGA-----	372,890	15.00	1,375,417	55.35	736,812	29.65	2,485,119
ORINDA-----	330,937	14.87	514,263	23.12	1,379,588	62.01	2,224,788
PINOLE-----	346,255	9.76	645,618	18.20	2,555,156	72.04	3,547,029
PITTSBURG-----	951,437	15.27	627,033	10.06	4,654,004	74.67	6,232,474
PLEASANT HILL-----	597,713	17.55	999,064	29.34	1,808,186	53.11	3,404,963
RICHMOND-----	1,706,221	12.52	-----	-----	11,926,008	87.48	13,632,229
SAN PABLO-----	494,983	11.05	1,101,476	24.59	2,883,429	64.36	4,479,888
SAN RAMON-----	756,976	7.26	-----	-----	9,676,596	92.74	10,433,572
WALNUT CREEK-----	3,791,044	68.97	484,005	8.81	1,221,474	22.22	5,496,523
DEL NORTE COUNTY							
CRESCENT CITY-----	291,142	83.43	-----	-----	57,810	16.57	348,952
EL DORADO COUNTY							
PLACERVILLE-----	185,828	8.10	-----	-----	2,107,465	91.90	2,293,293
SOUTH LAKE TAHOE-----	2,272,553	84.75	-----	-----	408,813	15.25	2,681,366
FRESNO COUNTY							
CITY OF CLOVIS-----	1,130,885	20.72	225,143	4.12	4,103,162	75.16	5,459,190
CITY OF COALINGA-----	177,840	48.57	-----	-----	188,339	51.43	366,179
FIREBAUGH-----	107,004	25.71	20,360	4.89	288,909	69.40	416,273
FOWLER-----	71,594	24.74	-----	-----	217,777	75.26	289,371
FRESNO-----	15,328,623	64.31	1,388,642	5.83	7,118,795	29.86	23,836,060
HURON-----	104,211	38.37	-----	-----	167,386	61.63	271,597
KERMAN-----	310,027	47.82	12,718	1.96	325,511	50.22	648,256
CITY OF KINGSBURG-----	153,299	44.34	-----	-----	192,418	55.66	345,717
MENDOTA-----	139,092	40.45	-----	-----	204,743	59.55	343,835
ORANGE COVE-----	123,473	40.62	-----	-----	180,488	59.38	303,961
PARLIER-----	170,632	17.40	551,378	56.23	258,551	26.37	980,561
REEDLEY-----	536,601	46.38	179	.02	620,285	53.60	1,157,065
SANGER-----	328,250	22.62	421,706	29.06	701,183	48.32	1,451,139
SAN JOAQUIN-----	56,074	44.70	-----	-----	69,377	55.30	125,451
SELMA-----	307,174	21.83	255,675	18.17	844,574	60.00	1,407,423
GLENN COUNTY							
ORLAND-----	451,359	51.82	-----	-----	419,579	48.18	870,938
WILLOWS-----	116,618	56.37	-----	-----	90,246	43.63	206,864
HUMBOLDT COUNTY							
ARCATA-----	392,306	38.66	-----	-----	622,523	61.34	1,014,829
BLUE LAKE-----	31,952	43.61	-----	-----	41,313	56.39	73,265
EUREKA-----	1,612,210	57.05	32,521	1.15	1,181,107	41.80	2,825,838

TABLE 4. CITIES -- CONTINUED

RECAPITULATION OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	STATE OF CALIFORNIA		FEDERAL GOVERNMENT		LOCAL SOURCES		TOTAL MONIES MADE AVAILABLE DURING FISCAL YEAR
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
HUMBOLDT COUNTY -- CONTINUED							
FERNDALE-----	\$88,113	82.81	-----	-----	\$18,287	17.19	\$106,400
FORTUNA-----	564,754	50.81	\$412,181	37.09	134,472	12.10	1,111,407
RIO DELL-----	69,737	66.53	-----	-----	35,091	33.47	104,828
TRINIDAD-----	12,733	27.04	1,622	3.45	32,726	69.51	47,081
IMPERIAL COUNTY							
BRAWLEY-----	399,298	38.33	-----	-----	642,380	61.67	1,041,678
CALEXICO-----	418,550	12.99	-----	-----	2,804,711	87.01	3,223,261
CALIPATRIA-----	816,065	78.01	-----	-----	230,036	21.99	1,046,101
EL CENTRO-----	647,549	25.42	-----	-----	1,899,410	74.58	2,546,959
HOLTVILLE-----	100,822	35.85	-----	-----	180,428	64.15	281,250
IMPERIAL-----	121,838	22.81	-----	-----	412,347	77.19	534,185
WESTMORLAND-----	33,815	20.62	-----	-----	130,189	79.38	164,004
INYO COUNTY TREASURER							
BISHOP-----	68,474	26.48	-----	-----	190,107	73.52	258,581
KERN COUNTY							
ARVIN-----	187,728	55.88	4,000	1.19	144,232	42.93	335,960
CITY OF BAKERSFIELD-----	6,739,363	26.10	2,695,158	10.44	16,387,659	63.46	25,822,180
CALIFORNIA CITY-----	153,519	44.24	-----	-----	193,491	55.76	347,010
DELANO-----	849,012	58.14	209,600	14.35	401,767	27.51	1,460,379
MARICOPA-----	49,592	100.00	-----	-----	-----	-----	49,592
MCFARLAND-----	138,050	29.85	76,596	16.56	247,780	53.59	462,426
RIDGECREST-----	695,227	67.29	26,659	2.58	311,356	30.13	1,033,242
SHAFTER-----	623,041	72.08	86,923	10.06	154,355	17.86	864,319
TAFT-----	370,123	54.06	137,132	20.03	177,428	25.91	684,683
TEHACHAPI-----	118,804	17.19	-----	-----	572,356	82.81	691,160
WASCO-----	425,367	42.30	-----	-----	580,333	57.70	1,005,700
KINGS COUNTY							
AVENAL-----	212,825	41.34	127,151	24.70	174,846	33.96	514,822
CORCORAN-----	258,478	51.48	-----	-----	243,625	48.52	502,103
HANFORD-----	785,427	20.71	-----	-----	3,006,895	79.29	3,792,322
LAKE COUNTY							
CITY OF CLEARLAKE-----	239,018	59.59	-----	-----	162,066	40.41	401,084
LAKEPORT-----	92,869	66.24	-----	-----	47,340	33.76	140,209
LASSEN COUNTY							
SUSANVILLE-----	340,209	36.42	70,868	7.59	523,171	55.99	934,248
LOS ANGELES COUNTY							
ALHAMBRA-----	1,585,458	34.74	-----	-----	2,978,026	65.26	4,563,484
AGOURA HILLS-----	383,955	51.18	-----	-----	366,313	48.82	750,268
ARCADIA-----	932,217	33.05	176,584	6.26	1,711,671	60.69	2,820,472
ARTESIA-----	298,361	56.55	-----	-----	229,246	43.45	527,607
AVALON-----	65,940	40.23	-----	-----	97,951	59.77	163,891
AZUSA-----	788,068	11.41	-----	-----	6,117,559	88.59	6,905,627
BALDWIN PARK-----	1,356,575	20.24	1,259,645	18.79	4,085,975	60.97	6,702,195
BELL-----	875,807	31.41	1,158,753	41.56	753,530	27.03	2,788,090
BELLFLOWER-----	1,180,409	33.72	-----	-----	2,320,185	66.28	3,500,594
BELL GARDENS-----	784,220	43.06	-----	-----	1,037,010	56.94	1,821,230
BEVERLY HILLS-----	598,898	6.19	-----	-----	9,077,324	93.81	9,676,222
BRADBURY-----	21,532	95.06	-----	-----	1,119	4.94	22,651
BURBANK-----	1,806,932	21.02	280,707	3.26	6,510,178	75.72	8,597,817
CALABASAS-----	495,856	93.03	-----	-----	37,143	6.97	532,999
CARSON-----	1,591,918	18.87	1,342,758	15.92	5,501,458	65.21	8,436,134
CERRITOS-----	1,149,376	16.28	-----	-----	5,910,177	83.72	7,059,553
CLAREMONT-----	1,958,154	67.30	-----	-----	951,538	32.70	2,909,692
COMMERCE-----	232,537	9.84	-----	-----	2,129,501	90.16	2,362,038
COMPTON-----	1,660,705	14.11	3,591,335	30.51	6,520,613	55.38	11,772,653
COVINA-----	822,453	50.56	-----	-----	804,229	49.44	1,626,682
CUDAHY-----	441,029	37.05	-----	-----	749,476	62.95	1,190,505
CULVER CITY-----	726,873	9.34	-----	-----	7,057,255	90.66	7,784,128
DIAMOND BAR-----	1,293,383	69.00	191,032	10.19	389,952	20.81	1,874,367
DOWNEY-----	1,774,946	34.30	-----	-----	3,400,058	65.70	5,175,004
DUARTE-----	396,801	33.98	16,696	1.43	754,372	64.59	1,167,869
EL MONTE-----	2,017,808	43.07	1,611,833	34.40	1,055,476	22.53	4,685,117
EL SEGUNDO-----	292,619	13.27	-----	-----	1,911,808	86.73	2,204,427
GARDENA-----	1,069,023	36.61	655,096	22.43	1,196,226	40.96	2,920,345
GLENDALE-----	4,288,287	31.26	59,846	.44	9,369,059	68.30	13,717,192
GLENDORA-----	929,624	38.60	-----	-----	1,478,986	61.40	2,408,610
HAWTHORNE-----	1,385,639	45.18	-----	-----	1,681,492	54.82	3,067,131
HERMOSA BEACH-----	339,486	33.14	-----	-----	684,773	66.86	1,024,259
HIDDEN HILLS-----	38,791	85.25	-----	-----	6,711	14.75	45,502
HUNTINGTON PARK-----	1,075,544	40.74	1,260	.05	1,563,304	59.21	2,640,108
INDUSTRY-----	18,069	.23	-----	-----	7,825,042	99.77	7,843,111
INGLEWOOD-----	2,073,956	25.79	356,668	4.44	5,611,180	69.77	8,041,804
IRWINDALE-----	25,155	1.92	-----	-----	1,282,903	98.08	1,308,058
LA CANADA FLINTRIDGE-----	363,683	25.75	35,565	2.52	1,013,088	71.73	1,412,336
LA HABRA HEIGHTS-----	122,401	33.04	-----	-----	248,055	66.96	370,456
LAKEWOOD-----	1,375,936	42.56	-----	-----	1,856,636	57.44	3,232,572
LA MIRADA-----	820,168	32.75	-----	-----	1,684,053	67.25	2,504,221
LANCASTER-----	2,383,492	16.29	3,696,810	25.27	8,548,795	58.44	14,629,097
LA PUENTE-----	733,526	76.29	125,473	13.05	102,521	10.66	961,520
LA VERNE-----	582,033	24.84	41,000	1.75	1,719,759	73.41	2,342,792
LAWNDALE-----	531,744	100.00	-----	-----	-----	-----	531,744

TABLE 4. CITIES -- CONTINUED

RECAPITULATION OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	STATE OF CALIFORNIA		FEDERAL GOVERNMENT		LOCAL SOURCES		TOTAL MONIES MADE AVAILABLE DURING FISCAL YEAR
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
LOS ANGELES COUNTY -- CONTINUED							
LOMITA-----	\$364,804	80.24	-----	-----	\$89,861	19.76	\$454,665
LONG BEACH-----	8,482,506	22.56	\$4,196,573	11.16	24,925,314	66.28	37,604,393
LOS ANGELES-----	64,318,634	22.16	19,075,199	6.57	206,865,379	71.27	290,259,212
LYNWOOD-----	1,296,326	34.18	459,923	12.13	2,035,846	53.69	3,792,095
MALIBU-----	440,517	73.27	-----	-----	160,692	26.73	601,209
MANHATTAN BEACH-----	610,301	16.39	-----	-----	3,112,947	83.61	3,723,248
MAYWOOD-----	525,976	72.00	12,899	1.77	191,675	26.23	730,550
MONROVIA-----	707,473	39.42	-----	-----	1,087,271	60.58	1,794,744
MONTEBELLO-----	1,124,276	47.04	182,955	7.66	1,082,592	45.30	2,389,823
MONTEREY PARK-----	1,150,312	47.18	33,216	1.36	1,254,489	51.46	2,438,017
NORWALK-----	1,937,334	50.93	648,840	17.06	1,217,650	32.01	3,803,824
PALMDALE-----	1,998,876	16.14	773,337	6.24	9,612,576	77.62	12,384,789
PALOS VERDES ESTATES-----	257,960	10.96	260,400	11.06	1,835,396	77.98	2,353,756
PARAMOUNT-----	964,955	30.69	490,018	15.58	1,689,224	53.73	3,144,197
PASADENA-----	2,571,536	15.82	-----	-----	13,681,033	84.18	16,252,569
PICO RIVERA-----	1,143,785	67.47	22,723	1.34	528,737	31.19	1,695,245
POMONA-----	2,617,028	25.88	-----	-----	7,496,293	74.12	10,113,321
RANCHO PALOS VERDES-----	917,792	30.83	79,302	2.66	1,979,821	66.51	2,976,915
REDONDO BEACH-----	1,168,629	24.95	-----	-----	3,515,157	75.05	4,683,786
ROLLING HILLS ESTATES-----	151,528	49.39	-----	-----	155,288	50.61	306,816
ROSEMEAD-----	975,184	42.82	541,874	23.79	760,398	33.39	2,277,456
SAN DIMAS-----	631,171	19.93	-----	-----	2,535,799	80.07	3,166,970
SAN FERNANDO-----	428,673	35.84	-----	-----	767,329	64.16	1,196,002
SAN GABRIEL-----	710,487	36.93	279,119	14.51	934,120	48.56	1,923,726
SAN MARINO-----	759,256	73.77	-----	-----	270,031	26.23	1,029,287
SANTA CLARITA-----	2,520,293	25.93	1,736,494	17.87	5,461,434	56.20	9,718,221
SANTA FE SPRINGS-----	291,025	7.02	-----	-----	3,857,440	92.98	4,148,465
SANTA MONICA-----	1,607,520	10.44	-----	-----	13,785,696	89.56	15,393,216
SIERRA MADRE-----	205,207	42.46	-----	-----	278,042	57.54	483,249
SIGNAL HILL-----	503,618	38.50	-----	-----	804,511	61.50	1,308,129
SOUTH EL MONTE-----	394,188	55.14	-----	-----	320,653	44.86	714,841
SOUTH GATE-----	1,745,038	32.73	-----	-----	3,586,628	67.27	5,331,666
SOUTH PASADENA-----	453,905	34.18	-----	-----	873,903	65.82	1,327,808
TEMPLE CITY-----	594,748	40.98	-----	-----	856,521	59.02	1,451,269
TORRANCE-----	2,485,771	16.09	-----	-----	12,959,692	83.91	15,445,463
CITY OF VERNON-----	7,248	.26	-----	-----	2,736,641	99.74	2,743,889
WALNUT-----	569,205	29.26	-----	-----	1,376,002	70.74	1,945,207
WEST COVINA-----	1,684,413	27.06	32,205	.52	4,506,972	72.42	6,223,590
WESTLAKE VILLAGE-----	145,216	14.64	-----	-----	846,492	85.36	991,708
CITY OF WEST HOLLYWOOD-----	705,790	12.88	-----	-----	4,774,804	87.12	5,480,594
WHITTIER-----	1,470,287	31.76	-----	-----	3,158,356	68.24	4,628,643
MADERA COUNTY							
CHOWCHILLA-----	184,617	7.77	37,238	1.57	2,153,237	90.66	2,375,092
MADERA-----	751,204	31.74	279,143	11.80	1,336,199	56.46	2,366,546
MARIN COUNTY							
BELVEDERE-----	128,793	64.15	-----	-----	71,971	35.85	200,764
CORTE MADERA-----	172,356	11.48	-----	-----	1,329,023	88.52	1,501,379
FAIRFAX-----	621,082	97.62	-----	-----	15,116	2.38	636,198
LARKSPUR-----	294,937	20.74	-----	-----	1,127,219	79.26	1,422,156
MILL VALLEY-----	273,007	12.67	370,100	17.17	1,512,225	70.16	2,155,332
NOVATO-----	940,389	17.44	670,122	12.42	3,782,876	70.14	5,393,387
ROSS-----	49,010	11.35	-----	-----	382,733	88.65	431,743
SAN ANSELMO-----	242,793	12.83	-----	-----	1,649,810	87.17	1,892,603
SAN RAFAEL-----	1,783,264	28.29	508,708	8.07	4,011,320	63.64	6,303,292
SAUSALITO-----	455,937	38.97	-----	-----	713,898	61.03	1,169,835
TOWN OF TIBURON-----	170,156	30.58	-----	-----	386,189	69.42	556,345
MENDOCINO COUNTY							
FORT BRAGG-----	123,594	26.39	-----	-----	344,782	73.61	468,376
POINT ARENA-----	16,042	68.26	-----	-----	7,461	31.74	23,503
UKIAH-----	289,300	27.45	-----	-----	764,700	72.55	1,054,000
WILLITS-----	114,378	29.73	5,998	1.56	264,389	68.71	384,765
MERCED COUNTY							
ATWATER-----	490,580	56.27	-----	-----	381,204	43.73	871,784
DOS PALOS-----	112,974	65.89	-----	-----	58,486	34.11	171,460
GUSTINE CITY-----	105,039	62.77	-----	-----	62,308	37.23	167,347
LIVINGSTON-----	240,564	53.68	-----	-----	207,588	46.32	448,152
LOS BANOS-----	685,417	55.06	-----	-----	559,547	44.94	1,244,964
MERCED-----	1,062,065	51.76	-----	-----	989,896	48.24	2,051,961
MODOC COUNTY TREASURER							
ALTURAS-----	63,547	19.67	84,620	26.19	174,925	54.14	323,092
MONO COUNTY							
MAMMOTH LAKES-----	67,721	3.81	-----	-----	1,709,123	96.19	1,776,844
MONTEREY COUNTY							
CARMEL-BY-THE-SEA-----	288,582	25.25	-----	-----	854,213	74.75	1,142,795
DEL REY OAKS-----	34,139	21.77	-----	-----	122,648	78.23	156,787
CITY OF GONZALES-----	109,227	61.86	-----	-----	67,354	38.14	176,581
GREENFIELD-----	292,122	53.62	-----	-----	252,645	46.38	544,767
KING CITY-----	172,517	8.10	-----	-----	1,957,666	91.90	2,130,183
MARINA-----	521,472	87.13	-----	-----	77,032	12.87	598,504
MONTEREY-----	1,246,281	30.78	158,900	3.92	2,643,683	65.30	4,048,864
PACIFIC GROVE-----	300,159	67.79	-----	-----	142,605	32.21	442,764

TABLE 4. CITIES -- CONTINUED

RECAPITULATION OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	STATE OF CALIFORNIA		FEDERAL GOVERNMENT		LOCAL SOURCES		TOTAL MONIES MADE AVAILABLE DURING FISCAL YEAR
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
MONTEREY COUNTY -- CONTINUED							
SALINAS-----	\$2,635,441	25.65	\$302,248	2.94	\$7,337,292	71.41	\$10,274,981
SAND CITY-----	81,100	1.70	1,600,966	33.65	3,075,727	64.65	4,757,793
SEASIDE-----	685,703	43.63	-----	-----	886,109	56.37	1,571,812
SOLEDAD-----	294,232	97.78	-----	-----	6,687	2.22	300,919
NAPA COUNTY							
AMERICAN CANYON-----	679,400	53.16	-----	-----	598,527	46.84	1,277,927
CALISTOGA-----	89,193	22.70	-----	-----	303,758	77.30	392,951
NAPA-----	4,397,180	86.37	330,485	6.49	363,683	7.14	5,091,348
ST HELENA-----	105,830	19.06	49,834	8.98	399,532	71.96	555,196
YOUNTVILLE-----	66,711	86.06	-----	-----	10,809	13.94	77,520
NEVADA COUNTY							
GRASS VALLEY-----	286,660	21.82	-----	-----	1,027,243	78.18	1,313,903
NEVADA CITY-----	65,045	4.34	967,786	64.63	464,592	31.03	1,497,423
TOWN OF TRUCKEE-----	1,220,411	24.53	122,546	2.46	3,631,813	73.01	4,974,770
ORANGE COUNTY							
ANAHEIM-----	10,951,869	24.87	912,832	2.07	32,179,385	73.06	44,044,086
BREA-----	642,539	19.62	-----	-----	2,631,886	80.38	3,274,425
BUENA PARK-----	8,177,707	75.39	107,389	.99	2,561,879	23.62	10,846,975
COSTA MESA-----	6,262,844	32.15	2,051,064	10.53	11,165,491	57.32	19,479,399
CYPRESS-----	885,562	15.27	280,264	4.83	4,634,289	79.90	5,800,115
DANA POINT-----	950,493	33.19	-----	-----	1,913,491	66.81	2,863,984
FOUNTAIN VALLEY-----	1,017,011	20.76	29,491	.60	3,853,508	78.64	4,900,010
FULLERTON-----	2,267,337	36.54	840,626	13.55	3,097,595	49.91	6,205,558
GARDEN GROVE-----	2,874,714	25.17	1,027,766	9.00	7,516,555	65.83	11,419,035
IRVINE-----	3,346,778	9.29	5,088,894	14.13	27,572,125	76.58	36,007,797
LAGUNA HILLS-----	1,851,187	42.19	2,215,548	50.50	320,896	7.31	4,387,631
LAGUNA BEACH-----	1,396,593	46.11	31,760	1.05	1,600,478	52.84	3,028,831
LAGUNA NIGUEL-----	1,293,336	28.67	59,831	1.33	3,157,589	70.00	4,510,756
LA HABRA-----	999,581	21.49	-----	-----	3,651,021	78.51	4,650,602
LA PALMA-----	296,185	21.43	120,263	8.70	965,928	69.87	1,382,376
LAKE FOREST-----	1,463,513	71.81	80,282	3.94	494,147	24.25	2,037,942
LOS ALAMITOS-----	300,845	21.76	-----	-----	1,082,017	78.24	1,382,862
MISSION VIEJO-----	2,016,255	30.10	2,100	.03	4,679,225	69.87	6,697,580
NEWPORT BEACH-----	1,273,230	4.90	383,799	1.48	24,345,136	93.62	26,002,165
ORANGE-----	2,254,445	24.68	185,478	2.03	6,694,964	73.29	9,134,887
PLACENTIA-----	826,377	55.38	-----	-----	665,768	44.62	1,492,145
SAN CLEMENTE-----	1,083,415	7.45	1,483,010	10.20	11,975,381	82.35	14,541,806
SAN JUAN CAPISTRANO-----	1,664,536	72.85	-----	-----	620,247	27.15	2,284,783
SANTA ANA-----	7,796,474	25.03	3,935,845	12.64	19,412,655	62.33	31,144,974
SEAL BEACH-----	492,600	33.32	-----	-----	985,717	66.68	1,478,317
STANTON-----	594,385	40.46	32,867	2.24	841,843	57.30	1,469,095
TUSTIN-----	1,158,904	9.80	440,419	3.72	10,228,125	86.48	11,827,448
VILLA PARK-----	376,459	75.21	-----	-----	124,087	24.79	500,546
WESTMINSTER-----	2,932,413	40.86	431,974	6.02	3,812,954	53.12	7,177,341
YORBA LINDA-----	1,057,181	18.55	-----	-----	4,642,616	81.45	5,699,797
PLACER COUNTY							
AUBURN-----	690,335	43.60	-----	-----	892,961	56.40	1,583,296
COLFAX-----	34,283	41.86	-----	-----	47,609	58.14	81,892
LINCOLN-----	213,715	36.23	17,648	2.99	358,464	60.78	589,827
LOOMIS-----	162,133	34.20	-----	-----	311,898	65.80	474,031
ROCKLIN-----	1,490,690	33.40	-----	-----	2,972,381	66.60	4,463,071
ROSEVILLE-----	1,304,523	9.65	-----	-----	12,218,972	90.35	13,523,495
PLUMAS COUNTY							
PORTOLA-----	53,636	41.99	-----	-----	74,102	58.01	127,738
RIVERSIDE COUNTY							
BEAUMONT-----	199,753	34.85	-----	-----	373,488	65.15	573,241
BLYTHE-----	341,754	21.13	-----	-----	1,275,847	78.87	1,617,601
CALIMESA-----	661,225	72.15	-----	-----	255,243	27.85	916,468
CANYON LAKE-----	247,827	93.57	-----	-----	17,025	6.43	264,852
CATHEDRAL CITY-----	655,615	28.72	-----	-----	1,626,986	71.28	2,282,601
COACHELLA-----	387,883	57.34	-----	-----	288,541	42.66	676,424
CORONA-----	2,296,763	21.93	442,784	4.23	7,732,171	73.84	10,471,718
DESERT HOT SPRINGS-----	276,491	73.07	-----	-----	101,881	26.93	378,372
HEMET-----	973,323	20.93	1,000	.02	3,676,271	79.05	4,650,594
INDIAN WELLS-----	188,675	11.45	-----	-----	1,459,045	88.55	1,647,720
INDIO-----	775,988	33.00	-----	-----	1,575,771	67.00	2,351,759
LAKE ELSINORE-----	520,265	20.29	-----	-----	2,044,191	79.71	2,564,456
LA QUINTA-----	516,434	10.34	-----	-----	4,478,925	89.66	4,995,359
MORENO VALLEY-----	4,391,265	41.70	336,115	3.19	5,803,305	55.11	10,530,685
MURRIETA-----	634,459	5.13	-----	-----	11,742,368	94.87	12,376,827
NORCO-----	455,797	18.39	-----	-----	2,022,754	81.61	2,478,551
PALM DESERT-----	616,456	8.48	-----	-----	6,655,101	91.52	7,271,557
PALM SPRINGS-----	909,619	11.38	87,413	1.09	6,994,604	87.53	7,991,636
PERRIS-----	940,326	31.46	228,463	7.64	1,819,990	60.90	2,988,779
RANCHO MIRAGE-----	380,255	4.00	-----	-----	9,119,559	96.00	9,499,814
RIVERSIDE-----	4,468,123	15.83	3,604,455	12.77	20,155,984	71.40	28,228,562
SAN JACINTO-----	487,654	42.90	7,133	.63	641,880	56.47	1,136,667
TEMECULA-----	776,447	7.17	325,972	3.01	9,725,787	89.82	10,828,206
SACRAMENTO COUNTY							
CITRUS HEIGHTS-----	953,107	99.60	-----	-----	3,850	.40	956,957
FOLSOM-----	836,287	18.17	-----	-----	3,766,787	81.83	4,603,074

TABLE 4. CITIES -- CONTINUED

RECAPITULATION OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	STATE OF CALIFORNIA		FEDERAL GOVERNMENT		LOCAL SOURCES		TOTAL MONIES MADE AVAILABLE DURING FISCAL YEAR
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
SACRAMENTO COUNTY -- CONTINUED							
GALT-----	\$873,900	21.62	-----	-----	\$3,168,615	78.38	\$4,042,515
ISLETON-----	21,591	32.51	-----	-----	44,814	67.49	66,405
SACRAMENTO-----	7,840,596	22.41	\$2,658,860	7.60	24,483,243	69.99	34,982,699
SAN BENITO COUNTY							
HOLLISTER-----	1,356,500	55.90	109,833	4.53	960,282	39.57	2,426,615
SAN JUAN BAUTISTA-----	36,082	99.73	-----	-----	96	.27	36,178
SAN BERNARDINO COUNTY							
ADELANTO-----	760,049	99.16	-----	-----	6,416	.84	766,465
APPLE VALLEY-----	1,032,667	100.00	-----	-----	-----	-----	1,032,667
BARSTOW-----	409,027	17.28	217,457	9.19	1,740,569	73.53	2,367,053
BIG BEAR LAKE-----	469,086	31.28	-----	-----	1,030,593	68.72	1,499,679
CHINO-----	1,157,136	25.11	-----	-----	3,451,247	74.89	4,608,383
CHINO HILLS-----	916,804	27.51	226,619	6.80	2,189,464	65.69	3,332,887
COLTON-----	900,488	30.10	75,400	2.52	2,015,638	67.38	2,991,526
FONTANA-----	1,864,360	17.88	-----	-----	8,561,733	82.12	10,426,093
GRAND TERRACE-----	245,884	54.43	2,694	.60	203,162	44.97	451,740
HESPERIA-----	1,228,663	26.21	506,952	10.82	2,951,287	62.97	4,686,902
HIGHLAND-----	750,663	46.78	-----	-----	853,873	53.22	1,604,536
LOMA LINDA-----	389,483	28.47	-----	-----	978,780	71.53	1,368,263
MONTCLAIR-----	561,202	17.54	-----	-----	2,638,774	82.46	3,199,976
NEEDLES-----	112,318	11.31	-----	-----	880,394	88.69	992,712
ONTARIO-----	5,592,359	41.87	256,628	1.92	7,506,349	56.21	13,355,336
RANCHO CUCAMONGA-----	2,504,292	28.73	116,622	1.34	6,095,871	69.93	8,716,785
REDLANDS-----	1,194,795	19.07	166,712	2.66	4,902,756	78.27	6,264,263
RIALTO-----	1,446,112	32.37	-----	-----	3,020,830	67.63	4,466,942
SAN BERNARDINO-----	3,531,022	24.62	2,800,707	19.53	8,011,476	55.85	14,343,205
TWENTYNINE PALMS-----	274,002	29.55	-----	-----	653,139	70.45	927,141
UPLAND-----	1,230,498	30.83	-----	-----	2,760,705	69.17	3,991,203
VICTORVILLE-----	1,086,899	13.82	25,500	.32	6,751,442	85.86	7,863,841
YUCCA VALLEY-----	444,812	25.73	-----	-----	1,283,874	74.27	1,728,686
YUCAIPA-----	1,087,150	47.06	-----	-----	1,223,076	52.94	2,310,226
SAN DIEGO COUNTY							
CARLSBAD-----	3,719,995	22.19	421,302	2.51	12,623,333	75.30	16,764,630
CHULA VISTA-----	3,545,054	27.07	248,770	1.90	9,304,452	71.03	13,098,276
CORONADO-----	535,067	27.29	-----	-----	1,425,600	72.71	1,960,667
DEL MAR-----	100,099	9.59	260,419	24.95	683,373	65.46	1,043,891
EL CAJON-----	1,751,311	33.84	-----	-----	3,424,608	66.16	5,175,919
ENCINITAS-----	1,481,713	27.72	-----	-----	3,862,856	72.28	5,344,569
ESCONDIDO-----	2,377,533	22.28	-----	-----	8,293,150	77.72	10,670,683
IMPERIAL BEACH-----	1,385,781	89.10	150,895	9.70	18,605	1.20	1,555,281
LA MESA-----	1,983,358	54.20	350,868	9.59	1,325,073	36.21	3,659,299
LEMON GROVE-----	719,971	67.05	6,948	.65	346,940	32.30	1,073,859
NATIONAL CITY-----	1,062,052	27.11	754,161	19.25	2,100,714	53.64	3,916,927
OCEANSIDE-----	5,780,816	33.10	-----	-----	11,683,387	66.90	17,464,203
POWAY-----	846,724	8.70	-----	-----	8,888,865	91.30	9,735,589
SAN DIEGO-----	19,677,385	21.54	-----	-----	71,681,147	78.46	91,358,532
SAN MARCOS-----	885,785	18.18	-----	-----	3,986,347	81.82	4,872,132
SANTEE-----	997,412	34.68	159,640	5.55	1,718,922	59.77	2,875,974
SOLANA BEACH-----	255,503	36.40	-----	-----	446,366	63.60	701,869
VISTA-----	1,471,763	8.57	191,090	1.11	15,502,414	90.32	17,165,267
SAN FRANCISCO COUNTY							
SAN FRANCISCO-----	16,367,451	28.45	7,682,187	13.35	33,484,306	58.20	57,533,944
SAN JOAQUIN COUNTY							
ESCALON-----	100,723	7.36	-----	-----	1,268,491	92.64	1,369,214
CITY OF LATHROP-----	164,084	24.08	-----	-----	517,458	75.92	681,542
LODI-----	3,126,238	70.11	-----	-----	1,332,648	29.89	4,458,886
MANTECA-----	811,526	20.91	492,264	12.68	2,577,843	66.41	3,881,633
RIPON-----	376,063	48.08	-----	-----	406,084	51.92	782,147
STOCKTON-----	4,223,704	22.54	-----	-----	14,519,073	77.46	18,742,777
TRACY-----	1,724,813	21.25	-----	-----	6,391,524	78.75	8,116,337
SAN LUIS OBISPO COUNTY							
ARROYO GRANDE-----	1,459,964	47.66	-----	-----	1,603,530	52.34	3,063,494
ATASCADERO-----	460,992	84.75	-----	-----	82,944	15.25	543,936
EL PASO DE ROBLES-----	1,265,021	73.45	98,891	5.74	358,455	20.81	1,722,367
GROVER BEACH-----	698,452	71.08	-----	-----	284,168	28.92	982,620
MORRO BAY-----	186,645	45.84	-----	-----	220,546	54.16	407,191
PISMO BEACH-----	221,396	33.98	-----	-----	430,071	66.02	651,467
SAN LUIS OBISPO-----	877,905	17.15	-----	-----	4,239,819	82.85	5,117,724
SAN MATEO COUNTY							
TOWN OF ATHERTON-----	422,545	65.63	-----	-----	221,297	34.37	643,842
BELMONT-----	2,786,903	35.25	-----	-----	5,119,740	64.75	7,906,643
BRISBANE-----	64,998	6.09	-----	-----	1,002,342	93.91	1,067,340
BURLINGAME-----	543,343	15.24	88,643	2.49	2,933,665	82.27	3,565,651
COLMA-----	29,025	15.81	-----	-----	154,542	84.19	183,567
DALY CITY-----	2,242,720	29.38	1,829,808	23.97	3,560,619	46.65	7,633,147
EAST PALO ALTO-----	481,588	93.77	-----	-----	31,994	6.23	513,582
FOSTER CITY-----	565,478	34.11	-----	-----	1,092,231	65.89	1,657,709
HALF MOON BAY-----	207,229	37.79	-----	-----	341,180	62.21	548,409
HILLSBOROUGH-----	656,984	63.33	-----	-----	380,484	36.67	1,037,468
MENLO PARK-----	583,254	11.72	36,712	.74	4,357,410	87.54	4,977,376
MILLBRAE-----	1,622,624	36.04	-----	-----	2,880,247	63.96	4,502,871

TABLE 4. CITIES -- CONTINUED

RECAPITULATION OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	STATE OF CALIFORNIA		FEDERAL GOVERNMENT		LOCAL SOURCES		TOTAL MONIES MADE AVAILABLE DURING FISCAL YEAR
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
SAN MATEO COUNTY -- CONTINUED							
PACIFICA-----	\$1,297,704	49.24	-----	-----	\$1,337,775	50.76	\$2,635,479
PORTOLA VALLEY-----	89,156	19.72	-----	-----	362,849	80.28	452,005
REDWOOD-----	2,720,433	26.82	-----	-----	7,423,329	73.18	10,143,762
SAN BRUNO-----	778,139	34.32	\$84,519	3.73	1,404,869	61.95	2,267,527
CITY OF SAN CARLOS-----	3,536,885	33.02	3,981	.04	7,169,127	66.94	10,709,993
SAN MATEO-----	1,741,175	23.17	663,705	8.83	5,110,999	68.00	7,515,879
SOUTH SAN FRANCISCO-----	1,192,140	18.37	94,048	1.45	5,202,537	80.18	6,488,725
TOWN OF WOODSIDE-----	109,346	18.38	-----	-----	485,579	81.62	594,925
SANTA BARBARA COUNTY							
BUELLTON-----	316,458	49.62	-----	-----	321,335	50.38	637,793
CARPINTERIA-----	262,167	30.01	-----	-----	611,491	69.99	873,658
GUADALUPE-----	115,830	23.19	-----	-----	383,701	76.81	499,531
LOMPOC-----	726,410	16.28	78,561	1.76	3,656,857	81.96	4,461,828
SANTA BARBARA-----	7,012,199	63.22	684,295	6.17	3,395,030	30.61	11,091,524
SANTA MARIA-----	1,227,298	12.73	794,969	8.25	7,616,441	79.02	9,638,708
SOLVANG-----	161,316	40.86	-----	-----	233,527	59.14	394,843
SANTA CLARA COUNTY							
CAMPBELL-----	722,096	20.48	95,947	2.72	2,707,485	76.80	3,525,528
CUPERTINO-----	2,595,467	73.49	1,173	.03	934,994	26.48	3,531,634
GILROY-----	2,725,351	42.67	-----	-----	3,661,808	57.33	6,387,159
LOS ALTOS-----	1,578,267	77.83	-----	-----	449,673	22.17	2,027,940
LOS ALTOS HILLS-----	151,535	8.41	215	.01	1,650,065	91.58	1,801,815
LOS GATOS-----	1,674,100	42.59	109,020	2.77	2,147,760	54.64	3,930,880
MILPITAS-----	3,841,203	25.68	1,590	.01	11,112,607	74.31	14,955,400
MONTE SERENO-----	68,162	61.18	92	.08	43,167	38.74	111,421
MORGAN HILL-----	530,913	17.25	-----	-----	2,546,156	82.75	3,077,069
MOUNTAIN VIEW-----	2,112,380	23.51	140,458	1.56	6,733,673	74.93	8,986,511
PALO ALTO-----	1,214,227	10.48	45,262	.39	10,329,298	89.13	11,588,975
SAN JOSE-----	16,344,992	31.18	2,787,464	5.32	33,285,716	63.50	52,418,172
SANTA CLARA-----	2,308,916	12.45	-----	-----	16,230,400	87.55	18,539,316
SARATOGA-----	969,157	48.85	168,135	8.48	846,516	42.67	1,983,808
SUNNYVALE-----	2,388,972	20.68	3,422	.03	9,162,044	79.29	11,554,438
SANTA CRUZ COUNTY							
CAPITOLA-----	342,548	19.93	3,559	.21	1,372,910	79.86	1,719,017
SANTA CRUZ-----	985,272	8.71	389,967	3.45	9,941,692	87.84	11,316,931
SCOTTS VALLEY-----	203,512	24.12	162,640	19.28	477,499	56.60	843,651
WATSONVILLE-----	646,053	21.11	-----	-----	2,413,647	78.89	3,059,700
SHASTA COUNTY							
ANDERSON-----	212,937	71.90	-----	-----	83,212	28.10	296,149
REDDING-----	1,801,222	12.89	5,102,548	36.50	7,074,461	50.61	13,978,231
SHASTA LAKE-----	302,680	34.69	273,233	31.32	296,598	33.99	872,511
SIERRA COUNTY							
LOYALTON-----	20,231	47.90	-----	-----	22,004	52.10	42,235
SISKIYOU COUNTY							
DORRIS-----	23,386	52.38	-----	-----	21,260	47.62	44,646
DUNSMUIR-----	188,225	71.43	-----	-----	75,286	28.57	263,511
ETNA-----	21,369	56.53	-----	-----	16,429	43.47	37,798
FORT JONES-----	18,016	84.81	-----	-----	3,228	15.19	21,244
MONTAGUE-----	32,682	37.99	-----	-----	53,351	62.01	86,033
MT SHASTA-----	127,377	29.29	-----	-----	307,531	70.71	434,908
TULELAKE-----	24,814	32.22	-----	-----	52,198	67.78	77,012
WEED-----	97,963	48.57	-----	-----	103,717	51.43	201,680
YREKA CITY-----	145,026	19.53	-----	-----	597,609	80.47	742,635
SOLANO COUNTY							
BENICIA-----	519,462	15.17	393,063	11.48	2,510,803	73.35	3,423,328
DIXON-----	243,514	18.83	-----	-----	1,050,042	81.17	1,293,556
CITY OF FAIRFIELD-----	1,589,229	13.18	1,638,487	13.59	8,830,143	73.23	12,057,859
RIO VISTA-----	194,775	97.98	-----	-----	4,020	2.02	198,795
SUISUN CITY-----	471,290	61.69	-----	-----	292,660	38.31	763,950
VACAVILLE-----	2,600,126	21.38	531,715	4.37	9,031,645	74.25	12,163,486
VALLEJO-----	2,113,299	43.79	-----	-----	2,712,148	56.21	4,825,447
SONOMA COUNTY							
CLOVERDALE-----	111,105	37.21	-----	-----	187,519	62.79	298,624
COTATI-----	224,314	51.96	39,609	9.18	167,761	38.86	431,684
HEALDSBURG-----	189,446	4.23	-----	-----	4,291,848	95.77	4,481,294
PETALUMA-----	916,802	15.61	100,464	1.71	4,857,528	82.68	5,874,794
ROHNERT PARK-----	741,720	27.50	206,320	7.65	1,748,644	64.85	2,696,684
SANTA ROSA-----	2,614,383	12.76	2,653,926	12.95	15,218,381	74.29	20,486,690
SEBASTOPOL-----	151,143	59.66	-----	-----	102,195	40.34	253,338
SONOMA-----	173,379	29.49	-----	-----	414,459	70.51	587,838
WINDSOR-----	453,374	18.80	-----	-----	1,958,711	81.20	2,412,085
STANISLAUS COUNTY							
CERES-----	569,969	32.02	171,817	9.65	1,038,034	58.33	1,779,820
HUGHSON-----	69,973	32.74	-----	-----	143,772	67.26	213,745
MODESTO-----	4,745,000	30.77	4,565,792	29.61	6,109,336	39.62	15,420,128
NEWMAN-----	127,180	32.31	10,331	2.62	256,062	65.07	393,573
OAKDALE-----	263,979	44.99	-----	-----	322,730	55.01	586,709
PATTERSON-----	180,196	49.15	-----	-----	186,429	50.85	366,625
RIVERBANK-----	247,409	80.15	-----	-----	61,274	19.85	308,683

TABLE 4. CITIES -- CONTINUED

RECAPITULATION OF MONIES MADE AVAILABLE FOR STREET PURPOSES

FISCAL YEAR 1996-97

CITY	STATE OF CALIFORNIA		FEDERAL GOVERNMENT		LOCAL SOURCES		TOTAL MONIES MADE AVAILABLE DURING FISCAL YEAR
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
STANISLAUS COUNTY -- CONTINUED							
TURLOCK-----	\$1,231,987	23.06	-----	-----	\$4,111,129	76.94	\$5,343,116
WATERFORD-----	121,596	20.04	\$229,671	37.86	255,363	42.10	606,630
SUTTER COUNTY							
LIVE OAK-----	156,505	42.14	-----	-----	214,854	57.86	371,359
YUBA CITY-----	621,097	18.06	-----	-----	2,818,640	81.94	3,439,737
TEHAMA COUNTY							
CORNING-----	116,771	18.38	154,246	24.28	364,281	57.34	635,298
RED BLUFF-----	815,219	73.31	-----	-----	296,776	26.69	1,111,995
TEHAMA-----	27,958	68.69	-----	-----	12,745	31.31	40,703
TULARE COUNTY							
DINUBA-----	424,179	55.05	108,415	14.07	237,963	30.88	770,557
EXETER-----	156,560	44.91	-----	-----	192,079	55.09	348,639
FARMERSVILLE-----	133,078	40.81	38,170	11.70	154,855	47.49	326,103
LINDSAY-----	165,638	34.70	-----	-----	311,644	65.30	477,282
PORTERVILLE-----	1,110,496	41.07	-----	-----	1,593,168	58.93	2,703,664
TULARE-----	812,894	44.01	-----	-----	1,034,280	55.99	1,847,174
VISALIA-----	5,788,033	37.22	-----	-----	9,761,699	62.78	15,549,732
WOODLAKE-----	117,684	42.81	1,561	.57	155,640	56.62	274,885
TUOLUMNE COUNTY							
SONORA-----	270,131	41.94	-----	-----	374,013	58.06	644,144
VENTURA COUNTY							
CAMARILLO-----	1,081,238	14.25	7,062	.09	6,499,487	85.66	7,587,787
FILLMORE-----	241,063	45.77	-----	-----	285,566	54.23	526,629
MOORPARK-----	992,773	20.54	40,371	.84	3,801,132	78.62	4,834,276
OJAI-----	153,993	28.33	-----	-----	389,571	71.67	543,564
OXNARD-----	3,212,625	24.41	186,868	1.42	9,761,132	74.17	13,160,625
PORT HUENEME-----	431,454	23.82	-----	-----	1,379,766	76.18	1,811,220
SAN BUENAVENTURA-----	2,934,265	23.75	1,719,843	13.92	7,702,716	62.33	12,356,824
SANTA PAULA-----	499,873	40.67	-----	-----	729,145	59.33	1,229,018
SIMI VALLEY-----	1,912,592	17.98	481,841	4.53	8,244,472	77.49	10,638,905
THOUSAND OAKS-----	4,126,126	29.07	-----	-----	10,065,973	70.93	14,192,099
YOLO COUNTY							
DAVIS-----	1,462,732	18.58	67,355	.86	6,342,038	80.56	7,872,125
WEST SACRAMENTO-----	1,351,109	78.71	126,500	7.37	238,916	13.92	1,716,525
WINTERS-----	101,119	86.82	-----	-----	15,345	13.18	116,464
WOODLAND-----	803,252	33.20	195,229	8.07	1,421,034	58.73	2,419,515
YUBA COUNTY							
MARYSVILLE-----	238,358	35.21	-----	-----	438,585	64.79	676,943
WHEATLAND-----	41,871	45.24	-----	-----	50,683	54.76	92,554
TOTALS -----	\$622,342,462	25.14	\$141,598,369	5.72	\$1,712,012,153	69.14	\$2,475,952,984

TABLE 5. CITIES

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	ALAMEDA COUNTY					
	CITY OF ALAMEDA	ALBANY	BERKELEY	DUBLIN	EMERYVILLE	FREMONT
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$138,901	\$21,058	\$2,039,588	\$784,458	\$438,704	\$914,049
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----	27,229			773,682		167,602
STREET RECONSTRUCTION -----	78,121		4,358,845	110,732		8,697,710
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	260,761		266,230	143,473		591,140
PEDESTRIAN WAYS AND BIKEPATHS -----	2,144,398	200,836	822,017			65,662
STORM DRAINS -----			437			73,226
STORM DAMAGE -----			706,254			
TOTAL CONSTRUCTION -----	2,510,509	200,836	6,153,783	1,027,887		9,595,340
RIGHTS OF WAY ACQUISITION -----				338,279		59,241
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	2,510,509	200,836	6,153,783	1,366,166		9,654,581
MAINTENANCE						
PATCHING -----	344,723	557,067		26,005		
OVERLAY AND SEALING -----	154,256	560,796				878,139
STREET LIGHTS AND TRAFFIC SIGNALS -----	1,304,515	6,778	1,690,618	245,219	257,495	2,131,739
SNOW REMOVAL -----						
STORM DAMAGE -----				11,313		
OTHER STREET PURPOSE MAINTENANCE -----	1,030,277	818,740	6,973,070	752,914	106,637	3,842,278
TOTAL MAINTENANCE -----	2,833,771	1,943,381	8,663,688	1,035,451	364,132	6,852,156
PROPERTY PLANT AND EQUIPMENT -----						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	5,483,181	2,165,275	16,857,059	3,186,075	802,836	17,420,786
FUND ADJUSTMENTS -----	466,155	282,685	97,366	-110,161		-97,545
GRAND TOTAL EXPENDITURES -----	\$5,949,336	\$2,447,960	\$16,954,425	\$3,075,914	\$802,836	\$17,323,241
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$477,513	\$102,248	\$929,866	\$156,236	\$38,287	\$731,094
PER SEC. 2106, S. & H. CODE ---	336,486	75,817	467,572	151,921	31,409	444,536
PER SEC. 2107, S. & H. CODE ---	667,916	155,326	872,824	178,201	53,733	1,409,062
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	7,543	4,000	2,781	6,000	2,006	
PER SEC. 99234, P. U. CODE ---						66,305
PER SEC. 99400(A), P. U. CODE -						
COUNTY CONTRIBUTIONS -----			1,086,788	152,122	120,989	56,554
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	2,824,740	1,506,453	11,452,647	1,154,986		8,881,469
DISCRETIONARY -----	1,635,138	604,116	2,141,947	1,276,448	556,412	5,734,221
GRAND TOTAL EXPENDITURES -----	\$5,949,336	\$2,447,960	\$16,954,425	\$3,075,914	\$802,836	\$17,323,241

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

ALAMEDA
COUNTY-CONT

HAYWARD	LIVERMORE	NEWARK	OAKLAND	PIEDMONT	PLEASANTON	SAN LEANDRO	UNION CITY
\$393,590	\$3,944,609	\$598,753	-----	\$153,177	\$1,039,426	\$512,395	\$509,496
146,066	6,122,017	1,301,263	-----	-----	1,672,344	56,170	-----
5,092,784	1,928,267	-----	\$2,568,188	138,055	999,355	1,696,724	1,010,611
1,135,036	411,399	184,822	1,495,284	-----	-----	-----	250,729
42,457	-----	-----	80,421	-----	489,086	-----	-----
-----	-----	-----	457,861	-----	16,894	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
6,416,343	8,461,683	1,486,085	4,601,754	138,055	3,177,679	1,752,894	1,261,340
808,487	-----	2,709	-----	-----	-----	8,853	-----
7,224,830	8,461,683	1,488,794	4,601,754	138,055	3,177,679	1,761,747	1,261,340
156,692	-----	15,191	1,522,246	2,304	699,972	363,438	569,118
1,092,598	544,847	4,430	7,620	280,237	622,172	2,361,793	384,097
1,834,308	21,944	303,747	3,645,306	74,199	525,485	1,257,812	344,844
-----	-----	-----	-----	-----	-----	-----	-----
-----	161,524	17,268	621,988	-----	-----	706,698	-----
628,007	1,693,195	1,412,879	20,182,303	389,182	1,751,124	971,859	371,103
3,711,605	2,421,510	1,753,515	25,979,463	745,922	3,598,753	5,661,600	1,669,162
-----	65,839	-----	-----	-----	-----	-----	15,000
-----	-----	-----	-----	-----	-----	-----	-----
11,330,025	14,893,641	3,841,062	30,581,217	1,037,154	7,815,858	7,935,742	3,454,998
-----	-----	334,809	-----	-----	492,711	-----	-35,805
\$11,330,025	\$14,893,641	\$4,175,871	\$30,581,217	\$1,037,154	\$8,308,569	\$7,935,742	\$3,419,193
-----	-----	-----	-----	-----	-----	-----	-----
\$4,413,493	\$271,160	\$10,889	\$1,728,093	\$55,000	\$360,699	\$421,039	\$344,204
464,373	582,970	188,888	1,576,035	50,001	57,139	407,041	271,404
1,319,781	319,377	962,638	2,768,679	92,236	752,211	596,387	409,901
-----	-----	-----	-----	-----	-----	-----	-----
-----	7,500	12,112	10,088	3,000	7,500	156,792	7,500
-----	-----	1,524	-----	-----	33,808	-----	53,274
-----	-----	-----	-----	-----	-----	-----	-----
-----	1,914,258	-----	263,769	244,949	28,361	1,627,161	738,943
58,357	10,163,246	1,035,930	24,234,553	-----	2,580,958	932,042	518,635
5,074,021	1,635,130	1,963,890	-----	591,968	4,487,893	3,795,280	1,075,332
\$11,330,025	\$14,893,641	\$4,175,871	\$30,581,217	\$1,037,154	\$8,308,569	\$7,935,742	\$3,419,193

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	AMADOR COUNTY				BUTTE COUNTY	
	AMADOR CITY	IONE	JACKSON	PLYMOUTH	SUTTER CREEK	BIGGS
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----				\$1,763	\$22,744	\$16,244
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----						
STREET RECONSTRUCTION -----						
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----						
PEDESTRIAN WAYS AND BIKEPATHS -----						
STORM DRAINS -----						
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----						
RIGHTS OF WAY ACQUISITION -----						5,350
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----						5,350
MAINTENANCE						
PATCHING -----					907	29,972
OVERLAY AND SEALING -----			\$53,039		35,096	
STREET LIGHTS AND TRAFFIC SIGNALS -----				11,669	26,594	
SNOW REMOVAL -----						
STORM DAMAGE -----					9,065	
OTHER STREET PURPOSE MAINTENANCE -----	\$1,464	\$237,904	287,695	29,634	67,334	4,063
TOTAL MAINTENANCE -----	1,464	237,904	340,734	41,303	138,996	34,035
PROPERTY PLANT AND EQUIPMENT -----						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	1,464	237,904	340,734	43,066	161,740	55,629
FUND ADJUSTMENTS -----	-7,826			7,329	-160,766	-69,043
GRAND TOTAL EXPENDITURES -----	-\$6,362	\$237,904	\$340,734	\$50,395	\$974	-\$13,414
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE -----	\$1,339	\$9,466	\$23,014	\$5,682	\$12,138	\$10,111
PER SEC. 2106, S. & H. CODE -----	3,789	41,059	18,016	2,328	11,750	13,004
PER SEC. 2107, S. & H. CODE -----	-9,668	171,618	32,297	4,459	51,224	10,540
PER SEC. 2107, S. & H. CODE -----						
-SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -----	538	592	1,008	963	1,000	
PER SEC. 99234, P. U. CODE -----						8,393
PER SEC. 99400(A), P. U. CODE -----		15,169	2,680	6,367	-9,174	-57,129
COUNTY CONTRIBUTIONS -----	-2,360					
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----					-133,188	
DISCRETIONARY -----			263,719	30,596	67,224	1,667
GRAND TOTAL EXPENDITURES -----	-\$6,362	\$237,904	\$340,734	\$50,395	\$974	-\$13,414

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

BUTTE COUNTY-CONT		CALAVERAS COUNTY		COLUSA COUNTY	CONTRA COSTA COUNTY		
CHICO	GRIDLEY	OROVILLE	PARADISE	ANGELS	COLUSA	WILLIAMS	CITY OF ANTIOCH
		\$192,710	\$395,884	\$18,192	\$27,681	\$1,693	\$486,014
			114,676				9,153,425
\$1,370,450	\$15,998	1,604	132,434				307,386
72,297		116,562	99,804				110,301
582,595		440,659	12,389				94,389
3,119							1,776,990
41,251							
2,069,712	15,998	558,825	359,303				11,442,491
2,069,712	15,998	558,825	359,303				11,442,491
	127,653	34,730	14,923	17,950			
11,377	83,029	103,718					504,344
50,921	35,867	155,360	68,357	24,853	56,872	25,590	841,610
	20,726				287,385		
1,929,592	232,546	354,322	77,742	317,971		87,425	3,272,606
1,991,890	499,821	648,130	161,022	360,774	344,257	113,015	4,618,560
3,110	21,472	8,721	10,500				104,136
4,064,712	537,291	1,408,386	926,709	378,966	371,938	114,708	16,651,201
1,350,951	35,783	421,158	1,870,577	-14,530	2,214		13,088
\$5,415,663	\$573,074	\$1,829,544	\$2,797,286	\$364,436	\$374,152	\$114,708	\$16,664,289
	\$22,977	\$85,038	\$184,708	\$19,319	\$37,644	\$375	\$434,891
	39,144	80,037	138,007	16,123	20,177	224	304,052
\$128,593	72,235	340,319	241,176	19,431	54,946	443	531,625
	13,147	3,000	6,547	1,195	2,383	19	7,500
		195,876					
	60,984	93,258		21,064	15,266		
							-2,208,072
3,624,041	127,490		2,226,848				
1,663,029	237,097	1,032,016		287,304	243,736	113,647	17,594,293
\$5,415,663	\$573,074	\$1,829,544	\$2,797,286	\$364,436	\$374,152	\$114,708	\$16,664,289

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	CONTRA COSTA COUNTY--CONT					
	BRENTWOOD	CLAYTON	CONCORD	DANVILLE	EL CERRITO	HERCULES
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$31,753	\$4,047	\$906,840	\$316,559	\$110,578	\$98,051
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----	1,895,603		109,946			
STREET RECONSTRUCTION -----	1,628,693		15,085,552	527,011	353,504	2,127,417
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	193,988		892,869	399,022	64,394	812
PEDESTRIAN WAYS AND BIKEPATHS -----	1,310		42,188	9,161		
STORM DRAINS -----			69,742	3,376		
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	3,719,594		16,200,297	938,570	417,898	2,128,229
RIGHTS OF WAY ACQUISITION -----	152,126					
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	3,871,720		16,200,297	938,570	417,898	2,128,229
MAINTENANCE						
PATCHING -----				96,410	34,823	23,235
OVERLAY AND SEALING -----		114,554	4,760,576	524,849	34,823	
STREET LIGHTS AND TRAFFIC SIGNALS -----	151,043	54,346	1,040,864	688,688	225,924	134,162
SNOW REMOVAL -----						
STORM DAMAGE -----			231,377			
OTHER STREET PURPOSE MAINTENANCE -----	793,402	95,896	2,143,254	1,242,638	248,474	
TOTAL MAINTENANCE -----	944,445	264,796	8,176,071	2,552,585	544,044	157,397
PROPERTY PLANT AND EQUIPMENT -----						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	4,847,918	268,843	25,283,208	3,807,714	1,072,520	2,383,677
FUND ADJUSTMENTS -----	50,031	5,700	324,424		14,623	
GRAND TOTAL EXPENDITURES -----	\$4,897,949	\$274,543	\$25,607,632	\$3,807,714	\$1,087,143	\$2,383,677
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$75,000	\$88,948	\$921,814	\$218,085	\$14,777	\$40,613
PER SEC. 2106, S. & H. CODE ---	68,001	88,947	473,413	181,258	60,911	195,611
PER SEC. 2107, S. & H. CODE ---	115,000	94,648	2,134,031	306,080	155,033	30,214
PER SEC. 2107, S. & H. CODE --SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	3,000	2,000	10,000	6,000	5,000	4,000
PER SEC. 99234, P. U. CODE -----						
PER SEC. 99400(A), P. U. CODE -						
COUNTY CONTRIBUTIONS -----			2,707,207			971,803
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	3,741,419		15,730,936	2,344,113	608,765	1,035,988
DISCRETIONARY -----	895,529		3,630,231	752,178	242,657	105,448
GRAND TOTAL EXPENDITURES -----	\$4,897,949	\$274,543	\$25,607,632	\$3,807,714	\$1,087,143	\$2,383,677

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

CONTRA COSTA
COUNTY-CONT

LAFAYETTE	MARTINEZ	MORAGA	ORINDA	PINOLE	PITTSBURG	PLEASANT HILL	RICHMOND
\$490,052	\$455,291	\$90,984	\$42,913	\$29,204	\$247,473	\$176,953	\$1,346,953
-----	-----	-----	20,457	-----	-----	497,952	7,622,354
-----	1,494,065	1,952,206	264,190	2,835,814	949,476	949,838	1,031,103
28,074	37,831	-----	-----	-----	1,211,044	138,829	437,048
82,094	175,933	25,001	60,815	-----	-----	97,628	17,564
472,621	-----	-----	423,042	-----	353,834	44,977	-----
-----	476,488	216,261	-----	-----	-----	957	-----
582,789	2,184,317	2,193,468	768,504	2,835,814	2,514,354	1,730,181	9,108,069
-----	-----	-----	-----	-----	-----	-----	-----
582,789	2,184,317	2,193,468	768,504	2,835,814	2,514,354	1,730,181	9,108,069
-----	-----	-----	153,014	-----	335,343	210,896	1,043,577
3,987,524	103,722	-----	618,896	-----	-----	203,537	778,124
-----	518,281	146,431	84,502	153,303	368,935	341,512	694,529
-----	245,448	-----	440,263	-----	-----	-----	-----
-----	353,698	224,936	135,502	484,823	2,732,489	825,060	6,820
3,987,524	1,221,149	371,367	1,432,177	638,126	3,436,767	1,581,005	2,523,050
-----	-----	-----	-----	-----	5,321	64,030	-----
-----	-----	-----	-----	-----	-----	-----	-----
5,060,365	3,860,757	2,655,819	2,243,594	3,503,144	6,203,915	3,552,169	12,978,072
-----	-13,185	-36,393	36,308	-----	124,550	-----	374,330
\$5,060,365	\$3,847,572	\$2,619,426	\$2,279,902	\$3,503,144	\$6,328,465	\$3,552,169	\$13,352,402
-----	-----	-----	-----	-----	-----	-----	-----
\$366,517	\$116,473	\$100,172	\$102,474	\$145,000	-----	\$189,339	\$519,303
285,031	104,343	152,191	76,530	40,000	\$624,550	136,655	506,589
145,533	290,838	177,533	212,523	122,204	500,000	6,253	462,562
-----	-----	-----	-----	-----	-----	-----	-----
5,000	6,000	4,000	-----	7,000	-----	-----	1,495
-----	1,776,425	416,992	-----	200,000	-----	-----	632,772
2,820,364	726,254	1,362,003	1,476,746	1,890,196	1,489,663	2,542,466	58,147
1,437,920	827,239	406,535	411,629	1,098,744	3,714,252	677,456	11,171,534
\$5,060,365	\$3,847,572	\$2,619,426	\$2,279,902	\$3,503,144	\$6,328,465	\$3,552,169	\$13,352,402

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	CONTRA COSTA COUNTY--CONT			DEL NORTE COUNTY	EL DORADO COUNTY	SOUTH LAKE TAHOE
	SAN PABLO	SAN RAMON	WALNUT CREEK	CRESCENT CITY	PLACERVILLE	
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$139,180	\$210,858	\$145,056	\$2,034	\$62,463	\$69,392
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----		26,193				
STREET RECONSTRUCTION -----	2,835,084	6,192,583	2,414,452		1,186,595	
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	67,513	313,461	256,377	5,849		
PEDESTRIAN WAYS AND BIKEPATHS -----		286,936	536,897	43,475		
STORM DRAINS -----		7,906	67,825	12,543		1,257,299
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	2,902,597	6,827,079	3,275,551	61,867	1,186,595	1,257,299
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	2,902,597	6,827,079	3,275,551	61,867	1,186,595	1,257,299
MAINTENANCE						
PATCHING -----			264,710			351,404
OVERLAY AND SEALING -----			6,096	24,872	26,077	326,003
STREET LIGHTS AND TRAFFIC SIGNALS -----	804,523	1,089,215	638,988	59,625	83,831	
SNOW REMOVAL -----					821	461,119
STORM DAMAGE -----						
OTHER STREET PURPOSE MAINTENANCE -----	547,906	893,962	1,237,678	202,671	290,365	256,432
TOTAL MAINTENANCE -----	1,352,429	1,983,177	2,147,472	287,168	401,094	1,394,958
PROPERTY PLANT AND EQUIPMENT -----	16,633		21,568			
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	4,410,839	9,021,114	5,589,647	351,069	1,650,152	2,721,649
FUND ADJUSTMENTS -----		1,395,177			53,866	
GRAND TOTAL EXPENDITURES -----	\$4,410,839	\$10,416,291	\$5,589,647	\$351,069	\$1,704,018	\$2,721,649
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$158,309	\$240,707	\$616,819	\$52,597	\$33,847	\$159,784
PER SEC. 2106, S. & H. CODE ---	117,335	172,441	341,377	28,818	19,200	157,759
PER SEC. 2107, S. & H. CODE ---	221,582	486,733	371,410	73,812	17,013	230,677
PER SEC. 2107, S. & H. CODE						
-SNOW REMOVAL -----						538,802
PER SEC. 2107.5, S. & H. CODE -	6,142	6,000	7,500	2,034	3,268	5,250
PER SEC. 99234, P. U. CODE ---						
PER SEC. 99400(A), P. U. CODE -				1,200	1,206,201	
COUNTY CONTRIBUTIONS -----	342,200	1,212,968		256		
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	3,565,271	7,819,525	1,713,902	24,490	562	1,257,299
DISCRETIONARY -----		477,917	2,538,639	167,862	423,927	372,078
GRAND TOTAL EXPENDITURES ---	\$4,410,839	\$10,416,291	\$5,589,647	\$351,069	\$1,704,018	\$2,721,649

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

FRESNO
COUNTY

CITY OF CLOVIS	CITY OF COALINGA	FIREBAUGH	FOWLER	FRESNO	HURON	KERMAN	CITY OF KINGSBURG
\$1,652,703		\$52,472	\$5,550	\$1,820,251	\$6,187	\$1,340	\$8,000
212,984		152,591		1,246,305			
2,670,864				5,991,254		254,884	6,620
415,087		3,900		2,025,850		29,949	
130,376		5,275		85,748			5,000
				47,601			
3,429,311		161,766		9,396,758		284,833	11,620
				849,545			
3,429,311		161,766		10,246,303		284,833	11,620
706,727	\$303,696		109,020	414,481	101,710		148,245
23,185	74,635		104,656	2,383,093		98,878	
809,015	42,513	52,805	5,479	6,094,060	21,208	58,602	55,655
25,442			7,388				
1,620,881	7,520	22,076	26,521	3,314,033		296,141	
3,185,250	428,364	74,881	253,064	12,205,667	122,918	453,621	203,900
8,267,264	428,364	289,119	258,614	24,272,221	129,105	739,794	223,520
-790,326	14,423	241,348	45,225	978,993			
\$7,476,938	\$442,787	\$530,467	\$303,839	\$25,251,214	\$129,105	\$739,794	\$223,520
\$382,432	\$58,475	\$10,520	\$22,722	\$5,127,523	\$33,377	\$86,701	\$47,296
204,220	35,294	6,181	17,873	1,246,316	22,165	60,497	31,810
536,733	140,791	42,310	36,514	3,874,736	46,741	134,147	70,295
7,500	2,000	2,032	1,093	10,000	2,122	1,340	8,000
113,650	6,863		4,465	193,774	500		5,044
696,030	53,559	18,112			6,336	117,015	11,250
	137,989	18,048	45,116	67,473	17,864	136,568	49,825
3,857,728	7,816	433,264		4,771,670		119,374	
1,678,645			176,056	9,959,722		84,152	
\$7,476,938	\$442,787	\$530,467	\$303,839	\$25,251,214	\$129,105	\$739,794	\$223,520

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

FRESNO COUNTY-CONT		MENDOTA	ORANGE COVE	PARLIER	REEDLEY	SANGER	SAN JOAQUIN
EXPENDITURES FOR STREET PURPOSES							
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$601 -----			\$94,768	\$12,603	\$37,228	\$1,000
CONSTRUCTION AND RIGHTS OF WAY							
NEW STREET CONSTRUCTION -----				89,754			
STREET RECONSTRUCTION -----				678,889	652,133	520,151	
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----					4,106		
PEDESTRIAN WAYS AND BIKEPATHS -----		\$45,655			28,790	30,542	
STORM DRAINS -----							
STORM DAMAGE -----							
TOTAL CONSTRUCTION -----		45,655		768,643	685,029	550,693	
RIGHTS OF WAY ACQUISITION -----							
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----		45,655		768,643	685,029	550,693	
MAINTENANCE							
PATCHING -----	145,619	107,223		164,937			75,357
OVERLAY AND SEALING -----					39,180		
STREET LIGHTS AND TRAFFIC SIGNALS -----	74,533	23,190		45,349	139,419	143,859	
SNOW REMOVAL -----							
STORM DAMAGE -----							
OTHER STREET PURPOSE MAINTENANCE -----					355,172	295,761	
TOTAL MAINTENANCE -----	220,152	130,413		210,286	533,771	439,620	75,357
PROPERTY PLANT AND EQUIPMENT -----							
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----							
TOTAL STREET PURPOSE EXPENDITURES -----	220,753	176,068		1,073,697	1,231,403	1,049,114	76,357
FUND ADJUSTMENTS -----							
GRAND TOTAL EXPENDITURES -----	\$220,753	\$176,068		\$1,073,697	\$1,231,403	\$757,973	\$71,622
RECAPITULATION OF EXPENDITURES BY SOURCE							
PER SEC. 2105, S. & H. CODE ---	\$27,650	\$47,878		\$56,004	\$121,083	\$109,222	\$6,870
PER SEC. 2106, S. & H. CODE ---	28,383	25,801		34,015	73,890	61,746	5,499
PER SEC. 2107, S. & H. CODE ---	63,478	55,984		105,983	170,096	219,450	9,642
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----							
PER SEC. 2107.5, S. & H. CODE -	601			2,000	4,000	4,000	974
PER SEC. 99234, P. U. CODE ---	3,248	13,258		4,148	31,368	9,581	676
PER SEC. 99400(A), P. U. CODE -	96,643	32,397		307,463	287,449	-194,384	19,455
COUNTY CONTRIBUTIONS -----	750	750		16,127	394,294	298,803	28,506
ALL OTHER SOURCES:							
NON-DISCRETIONARY -----				547,957	140,620	207,750	
DISCRETIONARY -----					8,603	41,805	
GRAND TOTAL EXPENDITURES ---	\$220,753	\$176,068		\$1,073,697	\$1,231,403	\$757,973	\$71,622

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

FRESNO COUNTY-CONT		GLENN COUNTY		HUMBOLDT COUNTY			
SELMA	ORLAND	WILLOWS	ARCATA	BLUE LAKE	EUREKA	FERDALE	FORTUNA
\$209,329	\$66,005	\$7,742	\$41,476	\$14,831	\$99,042		
			61,781		442,204		
198,941			463,496		515,486		\$707,910
			55,722				6,174
	375,967		1,267		468,147		
							31,143
			98,359				
198,941	375,967		680,625		1,425,837		745,227
					150,000		20,029
198,941	375,967		680,625		1,575,837		765,256
	59,039		125,834	5,541	35,865		186,564
	107,366	48,315			4,789	\$17,670	21,553
	51,650	39,030	62,198	10,840	421,441	13,162	73,411
							11,900
1,015,730	178,026	110,104	125,834		564,491	23,658	41,279
1,015,730	396,081	197,449	313,866	16,381	1,026,586	54,490	334,707
5,345	19,825	1,672	8,776	3,205	5,760		9,511
1,429,345	857,878	206,863	1,044,743	34,417	2,707,225	54,490	1,109,474
-21,922	-11,030				-6,611	31,771	-95,260
\$1,407,423	\$846,848	\$206,863	\$1,044,743	\$34,417	\$2,700,614	\$86,261	\$1,014,214
\$102,011	\$34,519	\$29,604	\$151,000		\$163,841	\$9,005	\$50,000
57,993	3,971	23,234	75,820	\$275	108,498	13,162	390,971
146,201	18,116	73,226	119,711	5,088	158,534	16,668	106,681
4,000	1,505	2,000	4,089	150	6,000	1,000	
9,605							
155,766	117,278	3,021		452		-20,719	261,129
148,632							
191,996	346,771	75,778	95,569		1,333,735		26,582
591,219	324,688		598,554	28,452	930,006	67,145	178,851
\$1,407,423	\$846,848	\$206,863	\$1,044,743	\$34,417	\$2,700,614	\$86,261	\$1,014,214

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	HUMBOLDT COUNTY--CONT		IMPERIAL COUNTY			
	RIO DELL	TRINIDAD	BRAWLEY	CALEXICO	CALIPATRIA	EL CENTRO
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$9,955		\$93,361	\$65,283		\$51,159
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----						
STREET RECONSTRUCTION -----				583,789		1,827,317
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----			129,000		\$657,188	
PEDESTRIAN WAYS AND BIKEPATHS -----			10,499			17,310
STORM DRAINS -----						
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----			139,499	583,789	657,188	1,844,627
RIGHTS OF WAY ACQUISITION -----			515			
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----			140,014	583,789	657,188	1,844,627
MAINTENANCE						
PATCHING -----	63,071		324,378	793,768		424,782
OVERLAY AND SEALING -----		\$37,131		909,037	16,968	
STREET LIGHTS AND TRAFFIC SIGNALS -----	17,621	2,813	48,288	126,461	29,288	163,928
SNOW REMOVAL -----						
STORM DAMAGE -----						
OTHER STREET PURPOSE MAINTENANCE -----	2,769	25,719	251,404	784,468	449	343,053
TOTAL MAINTENANCE -----	83,461	65,663	624,070	2,613,734	46,705	931,763
PROPERTY PLANT AND EQUIPMENT -----			8,034			26,088
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	93,416	65,663	865,479	3,262,806	703,893	2,853,637
FUND ADJUSTMENTS -----	-15,809	-3,148	106,803	-88,213	-17,731	342,000
GRAND TOTAL EXPENDITURES -----	\$77,607	\$62,515	\$972,282	\$3,174,593	\$686,162	\$3,195,637
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$14,280	\$2,215	\$129,320	\$209,797	-\$232,793	\$226,427
PER SEC. 2106, S. & H. CODE ---	15,907	26,523	57,660	64,217	22,357	97,353
PER SEC. 2107, S. & H. CODE ---	30,774	13,641	34,339	448,401	228,432	271,442
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	627	1,000	5,000	15,000	2,000	6,000
PER SEC. 99234, P. U. CODE ---				41,046		17,310
PER SEC. 99400(A), P. U. CODE -	24,561	1,687	355,991	201,901	17,397	395,106
COUNTY CONTRIBUTIONS ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	-8,542	1,622	389,972	492,120	648,769	2,181,999
DISCRETIONARY -----		15,827		1,702,111		
GRAND TOTAL EXPENDITURES -----	\$77,607	\$62,515	\$972,282	\$3,174,593	\$686,162	\$3,195,637

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

IMPERIAL COUNTY-CONT		INYO COUNTY		KERN COUNTY			
HOLTVILLE	IMPERIAL	WESTMORLAND	BISHOP	ARVIN	CITY OF BAKERSFIELD	CALIFORNIA CITY	DELANO
\$2,000	\$93,236			\$123,399	\$2,602,807	\$42,493	\$126,229
					5,633,561		
696,000			\$3,011		10,119,990		551,949
					1,188,746		
1,625					1,372	4,970	118,481
					170,822		
697,625			3,011		17,114,491	4,970	670,430
					204,593		
697,625			3,011		17,319,084	4,970	670,430
	23,856				1,811,344	5,081	75,757
154,930							22,528
	31,523		34,969	42,236	1,439,036	50,936	123,011
	6,035						
216,522	101,573	\$82,898	229,317	110,360	2,216,321	244,507	628,534
371,452	162,987	82,898	264,286	152,596	5,466,701	300,524	849,830
	27,958				1,449,017		99,312
1,071,077	284,181	82,898	267,297	275,995	26,837,609	347,987	1,745,801
		63,279		-21,353	3,004,451	-960	-1,727
\$1,071,077	\$284,181	\$146,177	\$267,297	\$254,642	\$29,842,060	\$347,027	\$1,744,074
\$33,434	\$40,905	-\$56,612	\$19,267	\$64,035	\$1,250,637	\$52,217	\$185,197
18,466	21,523	8,872	34,224	30,825	513,075	26,021	80,070
39,438	57,410	275,053	26,976	13,333	4,873,307	73,791	361,543
2,000	2,000	1,000	1,021	3,000	10,000	2,000	6,000
1,625					745	4,010	
230,536	33,167	-173,006	78,471	139,449	11,849		311,098
745,578							
	34,141	90,870		4,000	17,843,633		685,604
	95,035		107,338		5,338,814	188,988	114,562
\$1,071,077	\$284,181	\$146,177	\$267,297	\$254,642	\$29,842,060	\$347,027	\$1,744,074

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

KERN COUNTY--CONT						
	MARICOPA	MCFARLAND	RIDGECREST	SHAFTER	TAFT	TEHACHAPI
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$8,112	\$3,003	\$52,501	\$188,813	-----	\$20,632
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----	-----	-----	-----	-----	-----	-----
STREET RECONSTRUCTION -----	-----	154,545	351,119	180,279	\$257,899	62,702
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	-----	-----	-----	134,516	-----	-----
PEDESTRIAN WAYS AND BIKEPATHS -----	-----	-----	11,547	-----	115,235	2,013
STORM DRAINS -----	-----	7,390	4,029	189	-----	-----
STORM DAMAGE -----	-----	-----	-----	-----	-----	-----
TOTAL CONSTRUCTION -----	-----	161,935	366,695	314,984	373,134	64,715
RIGHTS OF WAY ACQUISITION -----	-----	-----	1,865	-----	-----	-----
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	-----	161,935	368,560	314,984	373,134	64,715
MAINTENANCE						
PATCHING -----	-----	28,427	332,497	10,788	-----	234,564
OVERLAY AND SEALING -----	-----	138,510	-----	15,000	-----	74,105
STREET LIGHTS AND TRAFFIC SIGNALS -----	11,550	27,303	171,261	77,246	67,387	93,386
SNOW REMOVAL -----	-----	-----	-----	-----	-----	-----
STORM DAMAGE -----	-----	-----	-----	-----	-----	-----
OTHER STREET PURPOSE MAINTENANCE -----	29,930	103,248	87,962	389,187	293,381	89,425
TOTAL MAINTENANCE -----	41,480	297,488	591,720	492,221	360,768	491,480
PROPERTY PLANT AND EQUIPMENT -----	-----	-----	4,425	-----	16,684	3,636
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	49,592	462,426	1,017,206	996,018	750,586	580,463
FUND ADJUSTMENTS -----	-----	-----	-20,142	-35,515	-----	-3,000
GRAND TOTAL EXPENDITURES -----	\$49,592	\$462,426	\$997,064	\$960,503	\$750,586	\$577,463
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$7,444	\$46,705	\$175,844	\$65,441	\$55,159	-----
PER SEC. 2106, S. & H. CODE ---	7,825	23,781	76,264	-65,511	39,374	-----
PER SEC. 2107, S. & H. CODE ---	10,446	65,564	260,441	172,167	80,459	\$24,039
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----	-----	-----	-----	-----	-----	-----
PER SEC. 2107.5, S. & H. CODE -	1,000	2,000	6,000	3,000	4,000	-----
PER SEC. 99234, P. U. CODE -----	-----	-----	9,628	-----	135,116	-----
PER SEC. 99400(A), P. U. CODE -	-----	130,000	106,434	189,891	-----	104,606
COUNTY CONTRIBUTIONS -----	-----	-----	-----	-----	-----	-----
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	1,922	117,780	299,920	86,923	299,347	132,574
DISCRETIONARY -----	20,955	76,596	62,533	508,592	137,131	316,244
GRAND TOTAL EXPENDITURES -----	\$49,592	\$462,426	\$997,064	\$960,503	\$750,586	\$577,463

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

KERN COUNTY--CONT		KINGS COUNTY		LAKE COUNTY		LASSEN COUNTY		LOS ANGELES COUNTY	
WASCO	AVENAL	CORCORAN	HANFORD	CITY OF CLEARLAKE	LAKEPORT	SUSANVILLE	ALHAMBRA		
\$49,632		\$14,979	\$42,435						\$322,875
			50,631			\$6,688			
394,434			568,181						245,484
			201,784			158,013			264,675
									105,791
			191,102			33,000			
394,434			1,011,698			197,701			615,950
			162,906						
394,434			1,174,604			197,701			615,950
127,328	\$84,673		23,338			87,902			
38,185	272,894	56,135	103,098			200,256			
66,399		44,025	183,057	\$33,102	\$45,444	49,630		1,686,222	
						37,781			
						27,745			
262,861	38,015	297,209	1,391,407	367,982	93,652	386,655		2,213,808	
494,773	395,582	397,369	1,700,900	401,084	139,096	789,969		3,900,030	
			78,463			28,716			
938,839	395,582	412,348	2,996,402	401,084	139,096	1,016,386		4,838,855	
97,395	4		-10		-1,169			-234,668	
\$1,036,234	\$395,586	\$412,348	\$2,996,392	\$401,084	\$137,927	\$1,016,386		\$4,604,187	
\$107,254	\$38,015	\$80,000	\$56,367	\$74,013	\$27,289	\$98,053		\$520,537	
48,392		45,000	-11	58,135	24,327	41,695		317,880	
531,990	81,678	93,753	527,725	103,870	39,086	219,369		875,863	
						28,328			
2,086	3,000		6,000	3,000	1,039	4,000		7,500	
-2,859								93,490	
267,949	272,893	159,554	145,413		742	30,000			
			837,562			116,818		2,712,358	
81,422		34,041	1,423,336	162,066	45,444	478,123		76,559	
\$1,036,234	\$395,586	\$412,348	\$2,996,392	\$401,084	\$137,927	\$1,016,386		\$4,604,187	

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

LOS ANGELES COUNTY-CONT		AGOURA HILLS	ARCADIA	ARTESIA	AVALON	AZUSA	BALDWIN PARK
EXPENDITURES FOR STREET PURPOSES							
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$5,000	\$95,437	\$181,195	\$6,212	\$263,180	\$457,440	
CONSTRUCTION AND RIGHTS OF WAY							
NEW STREET CONSTRUCTION -----							
STREET RECONSTRUCTION -----	259,193	854,694			243,480	1,573,686	
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----		95,522		99,128	51,076	564,580	
PEDESTRIAN WAYS AND BIKEPATHS -----		39,989		1,318	61,819	68,646	
STORM DRAINS -----							2,447,980
STORM DAMAGE -----				38,825			
TOTAL CONSTRUCTION -----	259,193	990,205		139,271	356,375	4,654,892	
RIGHTS OF WAY ACQUISITION -----							
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	259,193	990,205		139,271	356,375	4,654,892	
MAINTENANCE							
PATCHING -----				29,775			632,341
OVERLAY AND SEALING -----							49,547
STREET LIGHTS AND TRAFFIC SIGNALS -----	53,576	601,822	327,930		168,795	852,111	
SNOW REMOVAL -----							
STORM DAMAGE -----							
OTHER STREET PURPOSE MAINTENANCE -----	389,915	1,252,196	117,511	11	2,789,168	815,616	
TOTAL MAINTENANCE -----	443,491	1,854,018	445,441	29,786	2,957,963	2,349,615	
PROPERTY PLANT AND EQUIPMENT -----						6,188	26,403
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----							
TOTAL STREET PURPOSE EXPENDITURES -----	707,684	2,939,660	626,636	175,269	3,583,706	7,488,350	
FUND ADJUSTMENTS -----	20,538	-27,460	36,021				
GRAND TOTAL EXPENDITURES -----	\$728,222	\$2,912,200	\$662,657	\$175,269	\$3,583,706	\$7,488,350	
RECAPITULATION OF EXPENDITURES BY SOURCE							
PER SEC. 2105, S. & H. CODE ---	\$124,515	\$306,140	\$114,758	\$9,826	\$258,666	\$990,314	
PER SEC. 2106, S. & H. CODE ---	79,691	188,929	62,758	8,337	160,377	607,239	
PER SEC. 2107, S. & H. CODE ---	115,978	949,391	138,534	16,991	551,104	614,396	
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----							7,500
PER SEC. 2107.5, S. & H. CODE -	10,000	7,500			6,000		
PER SEC. 99234, P. U. CODE -----		21,277	36,021	11			11,815
PER SEC. 99400(A), P. U. CODE -							
COUNTY CONTRIBUTIONS ALL OTHER SOURCES:							
NON-DISCRETIONARY -----	248,293		310,586	93,749	279,422	5,197,338	
DISCRETIONARY -----	149,745	1,438,963		46,355	2,328,137	59,748	
GRAND TOTAL EXPENDITURES ---	\$728,222	\$2,912,200	\$662,657	\$175,269	\$3,583,706	\$7,488,350	

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

BELL	BELLFLOWER	BELL GARDENS	BEVERLY HILLS	BRADBURY	BURBANK	CALABASAS	CARSON
\$943,409	\$74,109	-----	\$1,106,493	-----	\$1,099,751	\$10,741	\$577,581
-----	-----	-----	-----	-----	-----	-----	-----
438,500	1,102,744	\$862,178	3,427,342	-----	-----	207,756	3,738,538
-----	-----	342,258	931,641	-----	-----	18,813	-----
1,324,553	8,650	-----	588,275	-----	78,426	-----	114,267
-----	-----	-----	-----	-----	-----	191,575	-----
-----	-----	-----	-----	-----	-----	-----	-----
1,763,053	1,111,394	1,204,436	4,947,258	-----	78,426	418,144	3,852,805
-----	-----	-----	-----	-----	-----	-----	-----
1,763,053	1,111,394	1,204,436	4,947,258	-----	78,426	418,144	3,852,805
-----	-----	-----	-----	-----	-----	-----	-----
2,555	41,874	59,986	487,173	-----	-----	450	51,328
-----	126,255	-----	-----	-----	-----	101,502	-----
-----	-----	-----	-----	-----	-----	-----	-----
52,119	601,936	59,266	1,661,067	\$2,224	1,702,733	-----	463,057
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
35,324	1,525,469	498,009	2,027,862	20,208	5,878,932	-----	1,881,542
89,998	2,295,534	617,261	4,176,102	22,432	7,581,665	101,952	2,395,927
-----	-----	20,380	1,521	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
2,796,460	3,481,037	1,842,077	10,231,374	22,432	8,759,842	530,837	6,826,313
28,071	762	15,384	86,454	-----	-----	-----	4,063,247
\$2,824,531	\$3,481,799	\$1,857,461	\$10,317,828	\$22,432	\$8,759,842	\$530,837	\$10,889,560
-----	-----	-----	-----	-----	-----	-----	-----
\$214,070	\$388,443	\$257,387	\$183,264	\$5,235	\$596,405	\$196,477	\$2,385
133,554	239,035	159,607	202,698	9,849	241,011	101,876	319,715
229,172	545,431	353,852	480,236	7,348	1,510,853	226,484	3,658,625
-----	-----	-----	-----	-----	-----	-----	-----
6,000	7,500	18,000	6,000	-----	10,000	6,000	7,500
80,740	9,412	35,518	8	-----	63,531	-----	103,501
-----	-----	-----	-----	-----	-----	-----	-----
1,249,580	-----	-----	583,308	-----	243,612	-----	-12,207
-----	-----	-----	-----	-----	-----	-----	-----
689,666	-----	412,713	583,665	-----	-----	-----	689,442
221,749	2,291,978	620,384	8,278,649	-----	6,094,430	-----	6,120,599
\$2,824,531	\$3,481,799	\$1,857,461	\$10,317,828	\$22,432	\$8,759,842	\$530,837	\$10,889,560

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	LOS ANGELES COUNTY-CONT					
	CERRITOS	CLAREMONT	COMMERCE	COMPTON	COVINA	CUDAHY
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$1,002,843	\$40,277	\$229,570	\$528,451	\$170,383	-----
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----	1,848,434	-----	118,266	-----	-----	-----
STREET RECONSTRUCTION -----	-----	744,055	994,208	6,149,100	288,761	\$915,711
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	-----	42,872	5,360	-----	42,848	-----
PEDESTRIAN WAYS AND BIKEPATHS -----	-----	81,532	-----	91,119	-----	-----
STORM DRAINS -----	-----	-----	-----	-----	-----	-----
STORM DAMAGE -----	-----	-----	-----	-----	-----	-----
TOTAL CONSTRUCTION -----	1,848,434	868,459	1,117,834	6,240,219	331,609	915,711
RIGHTS OF WAY ACQUISITION -----	-----	76,026	-----	-----	-----	-----
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	1,848,434	944,485	1,117,834	6,240,219	331,609	915,711
MAINTENANCE						
PATCHING -----	-----	-----	289,413	-----	236,267	-----
OVERLAY AND SEALING -----	-----	61,400	-----	-----	-----	-----
STREET LIGHTS AND TRAFFIC SIGNALS -----	-----	190,049	420,698	3,793,347	456,036	133,467
SNOW REMOVAL -----	-----	-----	-----	-----	-----	-----
STORM DAMAGE -----	-----	-----	14,070	-----	-----	-----
OTHER STREET PURPOSE MAINTENANCE -----	3,834,341	1,525,370	290,453	2,527,341	530,063	281,393
TOTAL MAINTENANCE -----	3,834,341	1,776,819	1,014,634	6,320,688	1,222,366	414,860
PROPERTY PLANT AND EQUIPMENT -----						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	6,685,618	2,761,581	2,362,038	13,089,358	1,724,358	1,330,571
FUND ADJUSTMENTS -----	-----	-7,505	-----	87,303	-79,938	12,483
GRAND TOTAL EXPENDITURES -----	\$6,685,618	\$2,754,076	\$2,362,038	\$13,176,661	\$1,644,420	\$1,343,054
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$325,478	\$200,107	\$74,790	\$548,572	\$314,552	\$151,259
PER SEC. 2106, S. & H. CODE ---	459,426	125,156	49,783	334,743	167,259	184,782
PER SEC. 2107, S. & H. CODE ---	456,791	185,701	104,964	2,215,009	389,480	305,161
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----	-----	-----	-----	-----	-----	-----
PER SEC. 2107.5, S. & H. CODE -	7,500	6,000	3,000	7,500	-----	5,000
PER SEC. 99234, P. U. CODE -----	-----	2,931	-----	-----	-----	-----
PER SEC. 99400(A), P. U. CODE -	-----	-----	-----	-----	-----	-----
COUNTY CONTRIBUTIONS -----	8,924	75,439	156,797	-----	146,710	-----
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	-----	270,568	444,180	56,226	147,812	65,103
DISCRETIONARY -----	5,427,499	1,888,174	1,528,524	10,014,611	478,607	631,749
GRAND TOTAL EXPENDITURES -----	\$6,685,618	\$2,754,076	\$2,362,038	\$13,176,661	\$1,644,420	\$1,343,054

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

CULVER CITY	DIAMOND BAR	DOWNEY	DUARTE	EL MONTE	EL SEGUNDO	GARDENA	GLENDALE
\$929,046	\$77,655	\$574,553	\$58,648	\$290,911	\$168,252	\$467,047	\$2,276,689
-----	795,540	1,467,519	119,506	2,148,669	69,108	904,770	2,645,682
-----	225,217	19,980	-----	22,858	-----	65,006	463,314
-----	52,569	17,044	32,246	70,660	90,221	44,566	11,719
-----	-----	658	-----	-----	44,964	-----	94,170
-----	1,073,326	1,505,201	151,752	2,242,187	204,293	1,014,342	3,214,885
-----	1,073,326	1,505,201	151,752	2,242,187	204,293	1,014,342	3,214,885
-----	-----	71,776	-----	19,038	-----	-----	1,002
-----	-----	-----	-----	5,823	89,157	-----	212,251
1,912,151	147,152	1,320,469	254,846	793,645	459,929	719,597	2,343,188
-----	-----	-----	-----	-----	120,910	-----	-----
4,942,931	480,469	1,254,804	644,715	1,400,917	1,168,755	753,341	4,463,469
6,855,082	627,621	2,647,049	899,561	2,219,423	1,838,751	1,472,938	7,019,910
-----	-----	-----	11,220	-----	-----	-----	198,783
-----	-----	-----	-----	-----	-----	-----	-----
7,784,128	1,778,602	4,726,803	1,121,181	4,752,521	2,211,296	2,954,327	12,710,267
-----	1,041,520	-25,225	-----	-24,518	-33,558	-----	-----
\$7,784,128	\$2,820,122	\$4,701,578	\$1,121,181	\$4,728,003	\$2,177,738	\$2,954,327	\$12,710,267
-----	-----	-----	-----	-----	-----	-----	-----
\$257,813	\$420,784	\$573,781	\$128,790	\$1,383,660	\$61,758	\$334,057	-----
160,252	224,598	349,904	35,574	405,721	94,157	277,368	\$1,291,058
361,828	686,834	179,212	190,311	265,580	140,000	468,827	1,596,605
-----	-----	-----	-----	-----	-----	-----	-----
6,500	7,500	7,500	5,000	10,000	-----	7,500	7,009
-----	-1	17,044	9,134	43,738	210	44,566	11,719
-----	-----	-----	-----	-----	-----	-----	52,500
-----	-----	-----	-----	-----	-----	-----	-----
600,000	344,975	-----	627,827	724,670	1,858	1,190,875	1,086,864
6,397,735	1,135,432	3,574,137	124,545	1,894,634	1,879,755	631,134	8,664,512
\$7,784,128	\$2,820,122	\$4,701,578	\$1,121,181	\$4,728,003	\$2,177,738	\$2,954,327	\$12,710,267

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	LOS ANGELES COUNTY-CONT					
	GLENDORA	HAWTHORNE	HERMOSA BEACH	HIDDEN HILLS	HUNTINGTON PARK	INDUSTRY
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$157,574	\$102,560			\$879,540	\$1,373,648
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----						268,229
STREET RECONSTRUCTION -----	530,057	525,024			255,715	4,838,441
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	110,263				3,651	315,032
PEDESTRIAN WAYS AND BIKEPATHS -----		388,604			30,103	
STORM DRAINS -----						10,290
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	640,320	913,628			289,469	5,431,992
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	640,320	913,628			289,469	5,431,992
MAINTENANCE						
PATCHING -----						
OVERLAY AND SEALING -----		4,893		\$65,968		180,765
STREET LIGHTS AND TRAFFIC SIGNALS -----	526,073	672,828	\$551,327	1,167	558,114	120,785
SNOW REMOVAL -----						
STORM DAMAGE -----						460,664
OTHER STREET PURPOSE MAINTENANCE -----	1,183,618	1,382,709	467,927	235		275,257
TOTAL MAINTENANCE -----	1,709,691	2,060,430	1,019,254	67,370	558,114	1,037,471
PROPERTY PLANT AND EQUIPMENT -----	64,526					
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	2,572,111	3,076,618	1,019,254	67,370	1,727,123	7,843,111
FUND ADJUSTMENTS -----	-1,633	-30,761				
GRAND TOTAL EXPENDITURES -----	\$2,570,478	\$3,045,857	\$1,019,254	\$67,370	\$1,727,123	\$7,843,111
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$305,051	\$483,664	\$111,243		\$558,114	\$4,083
PER SEC. 2106, S. & H. CODE ---	188,751	280,193	71,760	\$1,402	118,479	7,256
PER SEC. 2107, S. & H. CODE ---	611,937	792,535	151,117	65,968	73,864	5,730
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	7,500	7,500	4,043		10,630	1,000
PER SEC. 99234, P. U. CODE ---	39,408	97,473			30,103	
PER SEC. 99400(A), P. U. CODE -						
COUNTY CONTRIBUTIONS -----		25				
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	241,624	633,717			849,720	4,154,496
DISCRETIONARY -----	1,176,207	750,750	681,091		86,213	3,670,546
GRAND TOTAL EXPENDITURES -----	\$2,570,478	\$3,045,857	\$1,019,254	\$67,370	\$1,727,123	\$7,843,111

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

INGLEWOOD	IRWINDALE	LA CANADA FLINTRIDGE	LA HABRA HEIGHTS	LAKESWOOD	LA MIRADA	LANCASTER	LA PUENTE
\$246,244	\$115,384	\$67,016	\$14,103	\$215,094			\$44,758
						\$4,077,012	110,236
2,148,247	753,424	433,642	261,734		\$692,264	3,661,897	
20,027	20,570				5,784	756,995	
16,266		35,565			116,947	28,261	3,546
	42,439					498,197	
	650						
2,184,540	817,083	469,207	261,734		814,995	9,022,362	113,782
						31,050	
2,184,540	817,083	469,207	261,734		814,995	9,053,412	113,782
939,563			36,234	110,671			
				114,221	246,409	110,577	
1,713,894	50,916		9,442	937,809	139,245	1,480,600	65,466
			25,948				
4,275,734	324,675	881,044	51,174	1,992,082	1,303,572	2,218,544	512,163
6,929,191	375,591	881,044	122,798	3,154,783	1,689,226	3,809,721	577,629
		2,324				452,107	
9,359,975	1,308,058	1,419,591	398,635	3,369,877	2,504,221	13,315,240	736,169
131,839					-22,253	180	-69,587
\$9,491,814	\$1,308,058	\$1,419,591	\$398,635	\$3,369,877	\$2,481,968	\$13,315,420	\$666,582
\$621,853	\$6,441	\$117,768	\$47,734	\$426,000	\$269,347	\$1,145,695	\$287,464
427,982	8,674	75,633	41,111	298,000	166,803	274,627	143,826
763,589	10,122	165,631	75,306	821,948	380,489	787,927	64,346
10,000	1,000	5,000	2,000	7,500	6,000	10,000	
16,266		7,399			18,642	16,829	3,546
291,646	4,441			6,900		1,462,893	
6,287,920	769,642	35,565	219,693	50,451		8,850,261	167,400
1,072,558	507,738	1,012,595	12,791	1,759,078	1,640,687	767,188	
\$9,491,814	\$1,308,058	\$1,419,591	\$398,635	\$3,369,877	\$2,481,968	\$13,315,420	\$666,582

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

	LA VERNE	LAWNDALE	LOMITA	LONG BEACH	LOS ANGELES	LYNWOOD
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$278,008	\$6,000		\$913,082	\$57,263,657	\$190,872
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----					16,673,280	
STREET RECONSTRUCTION -----	494,587	17,788		6,972,077	90,995,133	982,920
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	271,236			14,208,093	7,847,456	6,809
PEDESTRIAN WAYS AND BIKEPATHS -----	20,000			8,539,451	2,482,376	
STORM DRAINS -----	42,354			177,567	43,700	15,087
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	828,177	17,788		29,897,188	118,041,945	1,004,816
RIGHTS OF WAY ACQUISITION -----				80,607	239,631	
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	828,177	17,788		29,977,795	118,281,576	1,004,816
MAINTENANCE						
PATCHING -----				227,854	8,258,965	800,802
OVERLAY AND SEALING -----				4,130,247	37,147,628	
STREET LIGHTS AND TRAFFIC SIGNALS -----	432,457			1,789,343	53,741,714	883,766
SNOW REMOVAL -----						
STORM DAMAGE -----				784,176		
OTHER STREET PURPOSE MAINTENANCE -----	404,232	588,276	\$512,115	5,907,762	24,749,326	779,040
TOTAL MAINTENANCE -----	836,689	588,276	512,115	12,839,382	123,897,633	2,463,608
PROPERTY PLANT AND EQUIPMENT						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES						
TOTAL STREET PURPOSE EXPENDITURES -----	1,942,874	612,064	512,115	43,730,259	299,442,866	3,659,296
FUND ADJUSTMENTS -----		-6,864	-5,971	71,076	202,141	117
GRAND TOTAL EXPENDITURES -----	\$1,942,874	\$605,200	\$506,144	\$43,801,335	\$299,645,007	\$3,659,413
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---		\$173,364	\$118,142	\$2,815,515	\$21,331,611	\$387,740
PER SEC. 2106, S. & H. CODE ---		182,528	75,857	14,055,899	33,272,215	261,978
PER SEC. 2107, S. & H. CODE ---	\$108,296	243,308	222,145	3,645,148	31,805,790	398,107
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	6,000	6,000	5,000	10,000	14,000	
PER SEC. 99234, P. U. CODE ---	20,000			603,829	2,963,473	1,807
PER SEC. 99400(A), P. U. CODE -						
COUNTY CONTRIBUTIONS -----	97,826		85,000		1,433,328	
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	190,484			4,592,427	75,877,526	727,223
DISCRETIONARY -----	1,520,268			18,078,517	132,947,064	1,882,558
GRAND TOTAL EXPENDITURES ---	\$1,942,874	\$605,200	\$506,144	\$43,801,335	\$299,645,007	\$3,659,413

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

MALIBU	MANHATTAN BEACH	MAYWOOD	MONROVIA	MONTEBELLO	MONTEREY PARK	NORWALK	PALMDALE
\$29,065	\$254,821	\$22,083	\$638,485	\$313,583	\$269,038	\$93,955	\$878,480
-----	125,655	375,994	-----	131,536	41,104	863,854	3,019,615
-----	-----	18,507	-----	210,480	188,135	4,760	484,151
-----	27,764	-----	-----	-----	64,877	240,362	435,561
-----	148,335	-----	-----	-----	-----	-----	133,131
-----	301,754	394,501	-----	342,016	294,116	1,108,976	4,072,458
-----	301,754	394,501	-----	342,016	294,116	1,108,976	4,072,458
-----	312,186	11,980	-----	233,394	-----	-----	173,426
21,445	-----	-----	357,975	246,690	8,374	-----	2,461,739
41,616	501,212	113,734	-----	947,554	716,149	1,139,502	997,101
-----	-----	-----	-----	-----	-----	-----	5,918
-----	153,916	-----	-----	-----	-----	-----	93,595
387,916	1,623,737	371,840	898,707	239,708	1,029,734	1,385,730	4,055,394
450,977	2,591,051	497,554	1,256,682	1,667,346	1,754,257	2,525,232	7,787,173
-----	-----	-----	9,921	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
480,042	3,147,626	914,138	1,905,088	2,322,945	2,317,411	3,728,163	12,738,111
-12,212	20	91,761	-167,588	-----	-649	-522,207	-----
\$467,830	\$3,147,646	\$1,005,899	\$1,737,500	\$2,322,945	\$2,316,762	\$3,205,956	\$12,738,111
-----	-----	-----	-----	-----	-----	-----	-----
\$143,110	-----	\$171,446	\$231,674	\$369,775	\$376,095	\$586,841	\$471,642
90,794	\$119,397	453,615	144,504	227,778	385,295	357,759	401,388
73,234	-17,572	250,445	268,522	480,740	527,825	720,190	925,404
-----	-----	-----	-----	-----	-----	-----	2,721
-----	6,000	5,993	6,000	7,500	7,500	13,798	10,000
-----	28,022	-----	-54,422	25,472	64,877	38,437	202,775
-----	-----	-----	-----	-----	-----	-----	2,930,386
-----	-----	-----	-----	-----	-----	80,312	-----
-----	-----	124,400	-----	541,456	468,218	492,628	3,905,669
160,692	3,011,799	-----	1,141,222	670,224	486,952	915,991	3,888,126
\$467,830	\$3,147,646	\$1,005,899	\$1,737,500	\$2,322,945	\$2,316,762	\$3,205,956	\$12,738,111

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	LOS ANGELES COUNTY-CONT					
	PALOS VERDES ESTATES	PARAMOUNT	PASADENA	PICO RIVERA	POMONA	RANCHO PALOS VERDES
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$36,437		\$1,042,527	\$120,508	\$1,523,967	\$111,643
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----						
STREET RECONSTRUCTION -----	55,461	\$1,845,319	5,050,174	386,309	2,165,221	1,356,724
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----		106,926	1,374,817		183,210	
PEDESTRIAN WAYS AND BIKEPATHS -----			98,110			29,930
STORM DRAINS -----	982,766		511,438		14,170	126,929
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	1,038,227	1,952,245	7,034,539	386,309	2,362,601	1,513,583
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	1,038,227	1,952,245	7,034,539	386,309	2,362,601	1,513,583
MAINTENANCE						
PATCHING -----		58,340			582	81,776
OVERLAY AND SEALING -----	925,300				265,396	279,086
STREET LIGHTS AND TRAFFIC SIGNALS -----		133,043	3,014,772	350,091	1,297,139	62,000
SNOW REMOVAL -----						
STORM DAMAGE -----						
OTHER STREET PURPOSE MAINTENANCE -----	384,659	1,000,569	4,285,494	935,847	3,249,041	789,316
TOTAL MAINTENANCE -----	1,309,959	1,191,952	7,300,266	1,285,938	4,812,158	1,212,178
PROPERTY PLANT AND EQUIPMENT -----						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	2,384,623	3,144,197	15,377,332	1,792,755	8,698,726	2,837,404
FUND ADJUSTMENTS -----	1,498	-206,515		4,356	140,437	
GRAND TOTAL EXPENDITURES -----	\$2,386,121	\$2,937,682	\$15,377,332	\$1,797,111	\$8,839,163	\$2,837,404
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$112,007	\$317,034	\$762,752	\$326,662	\$239	\$250,933
PER SEC. 2106, S. & H. CODE ---	22,730	195,482	94,187	200,656	499,252	155,726
PER SEC. 2107, S. & H. CODE ---	171,454	444,939	982,491	593,786	1,184,508	201,865
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	3,000	7,500	10,000	7,500	10,000	6,000
PER SEC. 99234, P. U. CODE ---	8,198	22,067	96,676	1,225	89,616	10,813
PER SEC. 99400(A), P. U. CODE - COUNTY CONTRIBUTIONS -----	7,720				180,789	
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	260,400	1,745,730		445,248		582,504
DISCRETIONARY -----	1,800,612	204,930	13,431,226	222,034	6,874,759	1,629,563
GRAND TOTAL EXPENDITURES ---	\$2,386,121	\$2,937,682	\$15,377,332	\$1,797,111	\$8,839,163	\$2,837,404

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

REDONDO BEACH	ROLLING HILLS ESTATES	ROSEMEAD	SAN DIMAS	SAN FERNANDO	SAN GABRIEL	SAN MARINO	SANTA CLARITA
\$203,992		\$82,947	\$315,113	\$233,122	\$330,388	\$12,757	\$220,109
186,955							
241,926		227,884	496,182		311,294	96,836	1,995,718
30,803		106,497	328,855				1,411,301
1,417,702			28,027	24,109	306,769		255,917
			13,402		4,120		3,837
1,877,386		334,381	866,466	24,109	622,183	96,836	3,666,773
1,877,386		334,381	866,466	24,109	622,183	96,836	3,666,773
					51,335		211,372
	\$204,850	503,804	34,047		177,298	4,719	1,439,764
780,378	109,131	314,914	650,283	396,681	412,975	194,995	634,204
	8,689	31,720			6,417		2,316,085
1,872,020	72,655	630,745	942,659	499,206	379,760	706,189	1,443,091
2,652,398	395,325	1,481,183	1,626,989	895,887	1,027,785	905,903	6,044,516
			131,984		49,575		26,060
4,733,776	395,325	1,898,511	2,940,552	1,153,118	2,029,931	1,015,496	9,957,458
-101,583	-104,693	394,532	3,264	-7,152	-37,975		46,490
\$4,632,193	\$290,632	\$2,293,043	\$2,943,816	\$1,145,966	\$1,991,956	\$1,015,496	\$10,003,948
\$363,538	\$33,028	\$309,160	\$206,451	\$139,398	\$63,575	\$78,818	\$788,028
223,454	34,476	206,938	128,973	88,641	193,272	52,206	520,047
510,626	69,042	424,860	93,803	180,613	542,431	110,616	977,855
	2,032		6,000	5,000	6,000	3,000	3,500
		85,220	3,264	9,662	69,344		974,634
778,955	57,086						-1,894
1,309,839		541,874	494,731		515,459		4,080,422
1,445,781	94,968	724,991	2,010,594	722,652	601,875	770,856	2,661,356
\$4,632,193	\$290,632	\$2,293,043	\$2,943,816	\$1,145,966	\$1,991,956	\$1,015,496	\$10,003,948

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	LOS ANGELES COUNTY--CONT					
	SANTA FE SPRINGS	SANTA MONICA	SIERRA MADRE	SIGNAL HILL	SOUTH EL MONTE	SOUTH GATE
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$108,652	\$3,547,357	\$2,356	\$237,636	\$53,329	\$12,468
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----	440,207					
STREET RECONSTRUCTION -----	610,348	3,578,393	429,604	109,632		186,968
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	36,908	1,650,888				181,365
PEDESTRIAN WAYS AND BIKEPATHS -----	27,354					79,680
STORM DRAINS -----	6,768					
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	1,121,585	5,229,281	429,604	109,632		448,013
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	1,121,585	5,229,281	429,604	109,632		448,013
MAINTENANCE						
PATCHING -----	133,829	1,890,007	21,288			
OVERLAY AND SEALING -----	114,288				52,327	7,731
STREET LIGHTS AND TRAFFIC SIGNALS -----	874,924	2,037,040	40,644	181,281	280,543	2,208,809
SNOW REMOVAL -----						
STORM DAMAGE -----		35,319				
OTHER STREET PURPOSE MAINTENANCE -----	1,773,233	1,890,209	118,536	788,012	316,580	2,393,322
TOTAL MAINTENANCE -----	2,896,274	5,852,575	180,468	969,293	649,450	4,609,862
PROPERTY PLANT AND EQUIPMENT ----	6,879	68,028	35,564			
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	4,133,390	14,697,241	647,992	1,316,561	702,779	5,070,343
FUND ADJUSTMENTS -----		96	937	-2,246	-18,662	24,575
GRAND TOTAL EXPENDITURES -----	\$4,133,390	\$14,697,337	\$648,929	\$1,314,315	\$684,117	\$5,094,918
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$92,771	\$541,947	\$65,695	\$47,059	\$127,921	\$990,187
PER SEC. 2106, S. & H. CODE ---	60,597	330,880	44,313	32,673	81,739	-59,891
PER SEC. 2107, S. & H. CODE ---	122,632	760,729	277,677	74,768	179,528	714,812
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	4,000	7,714	2,356	2,000	5,000	7,500
PER SEC. 99234, P. U. CODE ---	4,274	14,728		2,246		79,737
PER SEC. 99400(A), P. U. CODE -						
COUNTY CONTRIBUTIONS ALL OTHER SOURCES: -----					-5,184	
NON-DISCRETIONARY -----	1,417,802					-131,164
DISCRETIONARY -----	2,431,314	13,041,339	258,888	1,155,569	295,113	3,493,737
GRAND TOTAL EXPENDITURES ---	\$4,133,390	\$14,697,337	\$648,929	\$1,314,315	\$684,117	\$5,094,918

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

SOUTH PASADENA	TEMPLE CITY	TORRANCE	CITY OF VERNON	WALNUT	WEST COVINA	WESTLAKE VILLAGE	CITY OF WEST HOLLYWOOD
\$44,677	\$150,350	\$543,743	\$40,174	\$74,247	\$476,066	\$339,952	\$2,490,649
		187,363					
29,324	432,251	4,580,292	532,964	7,115	2,418,513		571,984
63,967		16,785	103,835		73,694		312,968
37,211		128,077		68,705	96,413		
6,305		748,730	36,356				322,573
136,807	432,251	5,661,247	673,155	75,820	2,588,620		1,207,525
		1,500					
136,807	432,251	5,662,747	673,155	75,820	2,588,620		1,207,525
		1,131,168					
		224,429		557,537	267,123		673,002
431,875	367,301	2,372,345		241,017	229,715	162,563	411,390
						2,908	
775,922	524,979	5,436,703	2,030,560	780,489	3,300,034	408,455	503,974
1,207,797	892,280	9,164,645	2,030,560	1,579,043	3,796,872	573,926	1,588,366
53,486		44,685					271,984
1,442,767	1,474,881	15,415,820	2,743,889	1,729,110	6,861,558	913,878	5,558,524
-21,101				2,657	-176,595		-36,672
\$1,421,666	\$1,474,881	\$15,415,820	\$2,743,889	\$1,731,767	\$6,684,963	\$913,878	\$5,521,852
\$146,237	\$176,145	\$899,788	\$482	\$185,831	\$771,893	\$46,064	\$186,874
92,755	259,395	908,466	5,090	116,570	622,600	20,548	262,225
237,195		1,903,388	676	71,587	778,698		351,412
5,000	7,382	10,000	1,000	1,747		2,000	6,000
28,976	1,774	114,022		2,657	96,183		29,114
						1,174	
875,917		1,378,000		54,866	1,940,415	378,569	1,639,551
35,586	1,030,185	10,202,156	2,736,641	1,298,509	2,475,174	465,523	3,046,676
\$1,421,666	\$1,474,881	\$15,415,820	\$2,743,889	\$1,731,767	\$6,684,963	\$913,878	\$5,521,852

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	LOS ANGELES	MADERA	MARIN			FAIRFAX
	COUNTY-CONT	COUNTY	COUNTY	COUNTY	COUNTY	
	WHITTIER	CHOWCHILLA	MADERA	BELVEDERE	CORTE MADERA	
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$255,247	\$185,262	\$226,279	\$58,937	\$52,976	\$22,248
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----		26,083			37,963	
STREET RECONSTRUCTION -----	167,049	1,865,427	116,718	34,073	273,520	126,780
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	137,197	11,280	400,972			41,004
PEDESTRIAN WAYS AND BIKEPATHS						
STORM DRAINS -----			297,504	46,240	348,060	25,256
STORM DAMAGE -----						7,073
TOTAL CONSTRUCTION -----	304,246	1,902,790	815,194	80,313	659,543	200,113
RIGHTS OF WAY ACQUISITION						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	304,246	1,902,790	815,194	80,313	659,543	200,113
MAINTENANCE						
PATCHING -----			319,510			
OVERLAY AND SEALING -----	79,216		455,221			
STREET LIGHTS AND TRAFFIC SIGNALS -----	694,342	60,660	232,711	9,521	143,709	18,248
SNOW REMOVAL -----						
STORM DAMAGE -----						212
OTHER STREET PURPOSE MAINTENANCE -----	3,317,004	128,667	490,999	51,810	479,074	395,377
TOTAL MAINTENANCE -----	4,090,562	189,327	1,498,441	61,331	622,783	413,837
PROPERTY PLANT AND EQUIPMENT ----	137,322	29,082	48,409		142,547	
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES						
TOTAL STREET PURPOSE EXPENDITURES -----	4,787,377	2,310,448	2,588,323	200,581	1,477,849	636,198
FUND ADJUSTMENTS -----		-27,105	-80,004			
GRAND TOTAL EXPENDITURES -----	\$4,787,377	\$2,283,343	\$2,508,319	\$200,581	\$1,477,849	\$636,198
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$470,000	\$42,971	\$210,000	\$13,495	\$21,349	\$42,165
PER SEC. 2106, S. & H. CODE ---	521,960	22,587	152,851	15,880	57,035	39,418
PER SEC. 2107, S. & H. CODE ---	630,000	57,429	199,888	20,146	72,057	59,174
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	7,500	2,000	6,512	1,000	2,061	2,000
PER SEC. 99234, P. U. CODE -----	27,446					
PER SEC. 99400(A), P. U. CODE -		203,568	213,510			
COUNTY CONTRIBUTIONS -----						
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	150,601	1,864,251	1,465,417		23,782	200,113
DISCRETIONARY -----	2,979,870	90,537	260,141	150,060	1,301,565	293,328
GRAND TOTAL EXPENDITURES ---	\$4,787,377	\$2,283,343	\$2,508,319	\$200,581	\$1,477,849	\$636,198

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

MARIN
COUNTY-CONT

LARKSPUR	MILL VALLEY	NOVATO	ROSS	SAN ANSELMO	SAN RAFAEL	SAUSALITO	TOWN OF TIBURON
\$66,918	\$45,600	\$1,777,243	\$41,404	\$319,349	\$725,901	\$283,817	-----
-----	-----	-----	-----	-----	1,736,659	-----	-----
605,290	1,058,273	1,040,540	204,296	1,129,523	581,194	23,895	\$15,150
51,425	112,379	38,998	-----	-----	310,798	9,203	-----
-----	-----	32,932	-----	-----	27,339	-----	-----
-----	-----	207,954	61,793	-----	-----	49,710	-----
-----	34,877	-----	-----	-----	-----	-----	-----
656,715	1,205,529	1,320,424	266,089	1,129,523	2,655,990	82,808	15,150
-----	-----	16,287	-----	-----	103,645	-----	-----
656,715	1,205,529	1,336,711	266,089	1,129,523	2,759,635	82,808	15,150
-----	76,217	-----	18,800	340,313	102,598	38,819	-----
-----	-----	-----	-----	-----	29,162	-----	-----
78,537	97,321	461,636	35,796	108,883	450,874	97,736	44,146
-----	48,910	-----	-----	-----	874,864	-----	-----
724,559	363,985	993,703	177,964	64,648	1,361,999	535,525	345,502
803,096	586,433	1,455,339	232,560	513,844	2,819,497	672,080	389,648
-----	122,126	347,723	-----	15,236	15,365	83,542	-----
-----	-----	-----	14,392	-----	-----	-----	-----
1,526,729	1,959,688	4,917,016	554,445	1,977,952	6,320,398	1,122,247	404,798
-----	-----	-22	-----	4,069	-----	1	2,126
\$1,526,729	\$1,959,688	\$4,916,994	\$554,445	\$1,982,021	\$6,320,398	\$1,122,248	\$406,924
-----	-----	-----	-----	-----	-----	-----	-----
\$75,689	-----	\$288,296	\$29,412	\$162,297	\$383,914	\$25,001	-----
184,594	\$89,554	241,496	34,754	64,635	270,012	25,000	\$12,465
150,298	-----	222,082	45,945	110,069	472,360	62,621	5,521
-----	-----	-----	-----	-----	-----	-----	-----
3,000	3,000	6,000	1,056	3,000	7,570	2,000	-----
-----	-----	-----	-----	-----	-----	-----	-----
226,461	32,383	794,100	45,386	1,129,523	-----	160,844	-----
886,687	1,834,751	3,365,020	397,892	512,497	5,186,542	846,782	388,938
\$1,526,729	\$1,959,688	\$4,916,994	\$554,445	\$1,982,021	\$6,320,398	\$1,122,248	\$406,924

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

	MENDOCINO COUNTY			MERCED COUNTY		
	FORT BRAGG	POINT ARENA	UKIAH	WILLITS	ATWATER	DOS PALOS
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$22,741		\$246,000	\$39,398		\$243,322
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----						
STREET RECONSTRUCTION -----	7,819					
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	30,786		837	29,230		
PEDESTRIAN WAYS AND BIKEPATHS -----			5,221	22,263		
STORM DRAINS -----			33,272	35,985		
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	38,605		39,330	87,478		
RIGHTS OF WAY ACQUISITION -----			8,617	7,497		
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	38,605		47,947	94,975		
MAINTENANCE						
PATCHING -----	10,418			40,000		15,405
OVERLAY AND SEALING -----		\$1,500		36,423		
STREET LIGHTS AND TRAFFIC SIGNALS -----	75,714	7,596	683,372	53,651		39,556
SNOW REMOVAL -----						
STORM DAMAGE -----						
OTHER STREET PURPOSE MAINTENANCE -----	305,228	15,373		120,318	\$670,376	34,746
TOTAL MAINTENANCE -----	391,360	24,469	683,372	250,392	670,376	89,707
PROPERTY PLANT AND EQUIPMENT -----			5,979			
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	452,706	24,469	983,298	384,765	670,376	333,029
FUND ADJUSTMENTS -----	-66,394	-1,111			143,461	-148,498
GRAND TOTAL EXPENDITURES -----	\$386,312	\$23,358	\$983,298	\$384,765	\$813,837	\$184,531
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$37,277	\$2,502	\$81,840	\$30,750	\$211,524	\$21,725
PER SEC. 2106, S. & H. CODE ---	32,003	6,620	71,454	27,240	175,959	14,553
PER SEC. 2107, S. & H. CODE ---	52,314	3,527	136,653	43,154	-242,091	35,508
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	2,000	1,000	4,000	2,000	5,352	206
PER SEC. 99234, P. U. CODE -----						111,777
PER SEC. 99400(A), P. U. CODE -					354,602	
COUNTY CONTRIBUTIONS -----		448		5,438		
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	105,064		141,859	17,232		
DISCRETIONARY -----	157,654	9,261	547,492	258,951	308,491	762
GRAND TOTAL EXPENDITURES -----	\$386,312	\$23,358	\$983,298	\$384,765	\$813,837	\$184,531

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

MERCED COUNTY-CONT		MODOC COUNTY		MONO COUNTY		MONTEREY COUNTY	
GUSTINE CITY	LIVINGSTON	LOS BANOS	MERCED	ALTURAS	MAMMOTH LAKES	CARMEL BY THE SEA	DEL REY OAKS
	\$18,868		\$30,664	\$61,355	\$87,765	\$30,120	\$1,603
				12,170			
\$22,714	262,049	\$214,555	89,982			395,809	28,550
	1,040	11,583				23,200	
							41,440
22,714	263,089	226,138	89,982	12,170		419,009	69,990
	44,305						
22,714	307,394	226,138	89,982	12,170		419,009	69,990
		141,576	1,590,739	4,728	41,140	171,028	
		96,583			257,884	186,028	
	12,301	153,761	194,982	32,828	28,653	6,804	11,613
				6,588	879,160		
83,990	106,452	393,005	222,636	165,459	370,264	187,758	47,331
83,990	118,753	784,925	2,008,357	209,603	1,577,101	551,618	58,944
	24,049	16,495		834		142,048	28,558
106,704	469,064	1,027,558	2,129,003	283,962	1,664,866	1,142,795	159,095
32,070		-800		-14,060			614
\$138,774	\$469,064	\$1,026,758	\$2,129,003	\$269,902	\$1,664,866	\$1,142,795	\$159,709
\$21,943	\$33,811	\$154,575	\$387,918	\$38,806	\$17,299	\$26,508	\$9,946
15,147	36,000	66,633	194,982	12,900	24,447	16,617	12,876
34,347	96,230	202,594	560,383	25,239	306,262	37,201	13,959
				-1,813	755,244		
	2,870	4,266	7,641		2,000	1,000	1,000
44,623	290,419	222,192	460,262	12,145	194		41,440
		-25,581					
22,714	8,021	139,886	517,817	42,744	116,600	205,944	68,261
	1,713	262,193		139,881	442,820	855,525	12,227
\$138,774	\$469,064	\$1,026,758	\$2,129,003	\$269,902	\$1,664,866	\$1,142,795	\$159,709

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	MONTEREY COUNTY--CONT					
	CITY OF GONZALES	GREENFIELD	KING CITY	MARINA	MONTEREY	PACIFIC GROVE
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$2,000	\$173	\$71,792	-----	\$601,981	\$4,000
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----	-----	356,768	1,514,010	-----	-----	-----
STREET RECONSTRUCTION -----	-----	-----	75,225	\$348,678	870,715	-----
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	-----	-----	-----	-----	-----	-----
PEDESTRIAN WAYS AND BIKEPATHS -----	-----	-----	-----	5,000	1,321,936	-----
STORM DRAINS -----	-----	-----	-----	561	-----	-----
STORM DAMAGE -----	-----	-----	-----	-----	680,818	-----
TOTAL CONSTRUCTION -----	-----	356,768	1,589,235	354,239	2,873,469	-----
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	-----	356,768	1,589,235	354,239	2,873,469	-----
MAINTENANCE						
PATCHING -----	-----	-----	-----	-----	298,159	406,442
OVERLAY AND SEALING -----	-----	25,000	-----	64,171	293,296	-----
STREET LIGHTS AND TRAFFIC SIGNALS -----	-----	44,178	51,240	93,239	352,126	156,834
SNOW REMOVAL -----	-----	-----	-----	-----	-----	-----
STORM DAMAGE -----	-----	-----	-----	-----	7,095	-----
OTHER STREET PURPOSE MAINTENANCE -----	66,445	138,364	271,985	461,404	350,247	-----
TOTAL MAINTENANCE -----	66,445	207,542	323,225	618,814	1,300,923	563,276
PROPERTY PLANT AND EQUIPMENT -----	-----	9,881	-----	6,666	-----	43,451
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	68,445	574,364	1,984,252	979,719	4,776,373	610,727
FUND ADJUSTMENTS -----	-----	-158,063	-4,490	-177,546	-----	-394
GRAND TOTAL EXPENDITURES -----	\$68,445	\$416,301	\$1,979,762	\$802,173	\$4,776,373	\$610,333
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	-----	\$44,699	\$50,000	\$326,011	\$567,085	\$112,988
PER SEC. 2106, S. & H. CODE ---	\$66,181	29,320	-----	-17,476	143,008	55,680
PER SEC. 2107, S. & H. CODE ---	-----	78,229	-4,489	437,053	153,977	307,473
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----	-----	-----	-----	-----	-----	-----
PER SEC. 2107.5, S. & H. CODE -	2,000	2,000	-1	-1,130	6,000	4,000
PER SEC. 99234, P. U. CODE -----	-----	-----	-----	-----	-----	-----
PER SEC. 99400(A), P. U. CODE -	-----	76,022	50,000	-----	15,840	-----
COUNTY CONTRIBUTIONS -----	-----	-----	-----	-----	171,237	-----
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	264	57,407	1,589,235	57,715	2,105,246	-----
DISCRETIONARY -----	-----	128,624	295,017	-----	1,613,980	130,192
GRAND TOTAL EXPENDITURES -----	\$68,445	\$416,301	\$1,979,762	\$802,173	\$4,776,373	\$610,333

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

MONTEREY COUNTY--CONT				NAPA COUNTY			
SALINAS	SAND CITY	SEASIDE	SOLEDAD	AMERICAN CANYON	CALISTOGA	NAPA	ST HELENA
\$942,876	\$27,568	\$582,109	\$52,580	\$74,569		\$105,191	
1,582,775							
1,105,963	2,918,929	144,255		668,842	\$199,177	1,967,039	\$99,256
610,962	269,315	670,262					
144,075	107,072						
4,525	5,946						92,646
3,448,300	3,301,262	814,517		668,842	199,177	1,967,039	191,902
1,045,189	1,380,000						
4,493,489	4,681,262	814,517		668,842	199,177	1,967,039	191,902
88,072	9,523	29,075		216,760		1,106	
451,552						417,031	
1,013,877	4,787	243,562		28,561	28,758	819,523	52,185
3,203,398	34,732	233,476	159,281	227,436	99,649	1,658,551	226,755
4,756,899	49,042	506,113	159,281	472,757	128,407	2,896,211	278,940
111,394							
			36,192				
10,304,658	4,757,872	1,902,739	248,053	1,216,168	327,584	4,968,441	470,842
113,289							
\$10,417,947	\$4,757,872	\$1,902,739	\$248,053	\$1,216,168	\$327,584	\$4,968,441	\$470,842
\$1,047,060	\$1,059	\$144,255	\$88,641	\$71,569		\$411,942	\$22,942
272,419	4,870	209,145	38,868	47,449	\$28,758	400,197	23,224
1,145,176	1,491	636,938	114,241	47,450		1,265,218	44,480
17,100	2,000	38,254	4,000	3,000		7,500	2,000
8,108	18,117				4,089		
4,825,965	4,680,003	598,302		575,001		97,166	99,256
3,102,119	50,332	275,845	2,303	471,699	294,737	2,786,418	278,940
\$10,417,947	\$4,757,872	\$1,902,739	\$248,053	\$1,216,168	\$327,584	\$4,968,441	\$470,842

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	NAPA COUNTY-CONT	NEVADA COUNTY	ORANGE COUNTY			
	YOUNTVILLE	GRASS VALLEY	NEVADA CITY	TOWN OF TRUCKEE	ANAHEIM	BREA
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$1,040	\$139,381	\$1,000	\$223,157	\$2,850,282	\$121,714
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----					18,240,087	
STREET RECONSTRUCTION -----	9,798	604,842	1,211,933	229,845	6,387,732	1,853,608
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----		3,929			1,900,149	32,915
PEDESTRIAN WAYS AND BIKEPATHS -----		21,000				250,954
STORM DRAINS -----					22,058	
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	9,798	629,771	1,211,933	229,845	26,550,026	2,137,477
RIGHTS OF WAY ACQUISITION -----						67,826
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	9,798	629,771	1,211,933	229,845	26,550,026	2,205,303
MAINTENANCE						
PATCHING -----				55,317		
OVERLAY AND SEALING -----				1,755,178		
STREET LIGHTS AND TRAFFIC SIGNALS -----	16,417	79,494	22,782	19,147	1,974,206	10,980
SNOW REMOVAL -----				1,155,755		
STORM DAMAGE -----						
OTHER STREET PURPOSE MAINTENANCE -----	60,562	347,547	272,078	879,714	12,669,572	1,309,432
TOTAL MAINTENANCE -----	76,979	427,041	294,860	3,865,111	14,643,778	1,320,412
PROPERTY PLANT AND EQUIPMENT -----	3,086	67,439		656,657		
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	90,903	1,263,632	1,507,793	4,974,770	44,044,086	3,647,429
FUND ADJUSTMENTS -----			22,635		-2,290,836	
GRAND TOTAL EXPENDITURES -----	\$90,903	\$1,263,632	\$1,530,428	\$4,974,770	\$41,753,250	\$3,647,429
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---		\$77,471	\$17,015	\$99,352	\$1,741,911	\$600,847
PER SEC. 2106, S. & H. CODE ---	\$39,042	157,379	22,249	107,024	1,149,585	163,500
PER SEC. 2107, S. & H. CODE ---	50,821	18,705	62,688	139,431	330,044	289,677
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----				581,865		
PER SEC. 2107.5, S. & H. CODE -	1,040	2,000	1,000	4,000	10,000	6,000
PER SEC. 99234, P. U. CODE -----		21,000	46,335			250,954
PER SEC. 99400(A), P. U. CODE -		85,000	20,636			
COUNTY CONTRIBUTIONS -----					527,751	25,170
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----		272,473	1,089,280		17,182,185	1,495,516
DISCRETIONARY -----		629,604	271,225	4,043,098	20,811,774	815,765
GRAND TOTAL EXPENDITURES ---	\$90,903	\$1,263,632	\$1,530,428	\$4,974,770	\$41,753,250	\$3,647,429

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

ORANGE
COUNTY--CONT

BUENA PARK	COSTA MESA	CYPRESS	DANA POINT	FOUNTAIN VALLEY	FULLERTON	GARDEN GROVE	IRVINE
\$783,696	\$3,392,034	\$943,847	\$11,598	\$547,452	\$375,039	\$262,288	\$4,759,714
-----	2,746,008	-----	-----	-----	-----	-----	19,026,654
3,970,951	3,273,605	2,048,347	24,492	1,947,212	2,445,984	3,476,443	3,321,274
59,210	264,061	52,717	36,024	522,100	390,093	806,629	3,110,849
-----	99,411	151,788	22,698	51,081	131,355	439	2,802,464
-----	969	-----	464,838	33,460	667,496	572,758	7,133,902
-----	-----	-----	-----	-----	-----	-----	-----
4,030,161	6,384,054	2,252,852	548,052	2,553,853	3,634,928	4,856,269	35,395,143
-----	3,420,801	-----	-----	-----	-----	-----	1,856,762
4,030,161	9,804,855	2,252,852	548,052	2,553,853	3,634,928	4,856,269	37,251,905
273,904	716,411	-----	135,833	283,009	-----	-----	-----
2,735,169	693,562	376,567	1,024,409	468,671	-----	1,976,063	1,561,732
774,899	1,564,902	688,420	231,567	701,212	917,892	1,420,911	1,460,158
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	11,348	-----	-----	-----	57,781
1,877,690	1,157,423	1,348,671	901,177	1,121,411	764,209	2,703,096	4,374,955
5,661,662	4,132,298	2,413,658	2,304,334	2,574,303	1,682,101	6,100,070	7,454,626
29,040	12,823	-----	-----	-----	160,992	-----	-----
-----	-----	30,000	-----	-----	-----	-----	-----
10,504,559	17,342,010	5,640,357	2,863,984	5,675,608	5,853,060	11,218,627	49,466,245
35,493	-20,627	-----	-----	-670,593	-----	-240,025	-5,244,759
\$10,540,052	\$17,321,383	\$5,640,357	\$2,863,984	\$5,005,015	\$5,853,060	\$10,978,602	\$44,221,486
-----	-----	-----	-----	-----	-----	-----	-----
\$433,949	\$576,817	\$275,940	\$300,761	\$327,688	\$734,668	\$872,259	\$757,930
289,991	399,522	71,716	202,197	221,625	488,515	596,084	400,473
577,573	864,588	387,256	421,802	1,085,654	729,665	1,026,574	216,522
-----	-----	-----	-----	-----	-----	-----	-----
7,500	10,000	6,000	7,500	7,500	10,000	10,000	-2,000
35,492	47	-----	-----	33,400	3,426	439	32,462
-----	-----	293,955	-----	-----	-----	2,617,137	1,293,265
4,190,229	6,086,191	614,476	322,718	634,801	3,159,154	3,010,211	32,948,635
5,005,318	9,384,218	3,991,014	1,609,006	2,694,347	727,632	2,845,898	8,574,199
\$10,540,052	\$17,321,383	\$5,640,357	\$2,863,984	\$5,005,015	\$5,853,060	\$10,978,602	\$44,221,486

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

	ORANGE COUNTY--CONT					
	LAGUNA HILLS	LAGUNA BEACH	LAGUNA NIGUEL	LA HABRA	LA PALMA	LAKE FOREST
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$113,487	\$113,246	\$352,751	\$274,537	\$107,124	\$52,156
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----		205,271				
STREET RECONSTRUCTION -----			2,243,151	1,812,271	475,815	
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	3,273,975	14,470	129,488	62,955	76,422	25,612
PEDESTRIAN WAYS AND BIKEPATHS -----		107,858	111,733			
STORM DRAINS -----		530,625	36,712	526,523	1,958	
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	3,273,975	858,224	2,521,084	2,401,749	554,195	25,612
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	3,273,975	858,224	2,521,084	2,401,749	554,195	25,612
MAINTENANCE						
PATCHING -----		467,397	1,058,012		47,299	8,679
OVERLAY AND SEALING -----		1,660,644				944,729
STREET LIGHTS AND TRAFFIC SIGNALS -----	1,068,402	178,137	554,637		230,507	113,765
SNOW REMOVAL -----						
STORM DAMAGE -----						
OTHER STREET PURPOSE MAINTENANCE -----		760,239	367,086	1,538,967	372,199	671,834
TOTAL MAINTENANCE -----	1,068,402	3,066,417	1,979,735	1,538,967	650,005	1,739,007
PROPERTY PLANT AND EQUIPMENT -----						
		4,978				
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	4,455,864	4,042,865	4,853,570	4,215,253	1,311,324	1,816,775
FUND ADJUSTMENTS -----	-5,806	73,886	-24,068		18,626	-16,467
GRAND TOTAL EXPENDITURES -----	\$4,450,058	\$4,116,751	\$4,829,502	\$4,215,253	\$1,329,950	\$1,800,308
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$220,589	\$341,367	\$418,556	\$9,231	\$93,731	\$382,653
PER SEC. 2106, S. & H. CODE ---	151,136	529,807	279,876	216,798	66,820	404,282
PER SEC. 2107, S. & H. CODE ---	309,728	488,904	707,302	917,602	216,050	557,657
PER SEC. 2107, S. & H. CODE --SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	6,823	5,271	7,500	7,500	620	7,949
PER SEC. 99234, P. U. CODE ---		16,285			453	
PER SEC. 99400(A), P. U. CODE -						
COUNTY CONTRIBUTIONS -----				230,331	107,395	
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	3,761,782	609,262	1,561,766	4,516	417,418	25,612
DISCRETIONARY -----		2,125,855	1,854,502	2,829,275	427,463	422,155
GRAND TOTAL EXPENDITURES ---	\$4,450,058	\$4,116,751	\$4,829,502	\$4,215,253	\$1,329,950	\$1,800,308

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

ORANGE
COUNTY-CONT

LOS ALAMITOS	MISSION VIEJO	NEWPORT BEACH	ORANGE	PLACENTIA	SAN CLEMENTE	SAN JUAN CAPISTRANO	SANTA ANA
\$56,177	\$488,187	\$1,191,028	\$587,249	\$62,638	\$1,041,231	\$447,960	\$371,660
					433,474	-16,786	
579,386	2,527,186	13,243,288	2,210,532	1,710,780	5,681,975	335,999	8,047,776
9,364	229,852	46,322	1,914,240	20,646	48,405	464	1,061,467
38,099	4,401	974,626			36,399	55,515	1,052,142
		56,807	1,111,690		402,458	69,762	237,358
626,849	2,761,439	14,321,043	5,236,462	1,731,426	6,602,711	444,954	10,398,743
							4,277,078
626,849	2,761,439	14,321,043	5,236,462	1,731,426	6,602,711	444,954	14,675,821
41,415	1,478,806				151,948	203,981	313,851
					52,494		2,252,041
	1,006,455	457,804	1,514,834	161,247	502,815	74,961	1,890,539
						27,224	
229,383	632,091	6,706,599	1,636,611	893,719	1,302,476	998,703	8,506,353
270,798	3,117,352	7,164,403	3,151,445	1,054,966	2,009,733	1,304,869	12,962,784
	63,435	57,108	10,170				266,041
953,824	6,430,413	22,733,582	8,985,326	2,849,030	9,653,675	2,197,783	28,276,306
	-42,228	-12,563,054	-198,658	-1,699,866		41,881	400
\$953,824	\$6,388,185	\$10,170,528	\$8,786,668	\$1,149,164	\$9,653,675	\$2,239,664	\$28,276,706
\$73,798	\$1,008,132	\$411,824	\$220,836	\$266,473	\$278,356	\$223,732	
5,095	714,702	1,503,097	1,136,068	179,930	1,819,333	123,376	\$1,763,884
	320,179	-36,951	961,509	373,974	398,393	178,824	3,443,214
3,000	1,799	7,500	10,000	6,000	6,000	6,000	10,000
	53,000	102,621		22,950	30		115
	34,441			-1,752,721		208,435	-1,952,043
290,401	1,268,048	-1,693,938	1,543,676	431,942	4,745,178	196,468	17,349,488
581,530	2,987,884	9,876,375	4,914,579	1,620,616	2,406,385	1,302,829	7,662,048
\$953,824	\$6,388,185	\$10,170,528	\$8,786,668	\$1,149,164	\$9,653,675	\$2,239,664	\$28,276,706

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	ORANGE COUNTY-CONT					
	SEAL BEACH	STANTON	TUSTIN	VILLA PARK	WESTMINSTER	YORBA LINDA
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$214,867	\$134,470	\$877,774	\$90,857	\$765,044	\$393,165
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----			1,324,594		462,552	2,080,235
STREET RECONSTRUCTION -----	392,888	921,842	1,225,180		2,169,231	241,618
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----		6,278	124,654		184,428	393,165
PEDESTRIAN WAYS AND BIKEPATHS -----	12,869		648		117,091	
STORM DRAINS -----			334,737			
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	405,757	928,120	3,009,813		2,933,302	2,715,018
RIGHTS OF WAY ACQUISITION -----			234,236	27,894		45,000
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	405,757	928,120	3,244,049	27,894	2,933,302	2,760,018
MAINTENANCE						
PATCHING -----	335,215	294,395		33,742	559,748	
OVERLAY AND SEALING -----			1,000,525	148,473		
STREET LIGHTS AND TRAFFIC SIGNALS -----	204,662	381,602	211,402	17,412	967,401	724,747
SNOW REMOVAL -----						
STORM DAMAGE -----				4,965		
OTHER STREET PURPOSE MAINTENANCE -----	200,499	12,563	2,685,994	202,032	1,170,462	2,598,791
TOTAL MAINTENANCE -----	740,376	688,560	3,897,921	406,624	2,697,611	3,323,538
PROPERTY PLANT AND EQUIPMENT -----		2,464			6,573	
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	1,361,000	1,753,614	8,019,744	525,375	6,402,530	6,476,721
FUND ADJUSTMENTS -----					-151,561	519,945
GRAND TOTAL EXPENDITURES -----	\$1,361,000	\$1,753,614	\$8,019,744	\$525,375	\$6,250,969	\$6,996,666
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$157,420	\$223,717	\$374,615	\$70,225	\$489,309	\$341,392
PER SEC. 2106, S. & H. CODE ---	239,065	130,118	251,024	29,684	326,374	229,170
PER SEC. 2107, S. & H. CODE ---	95,502	646,669	49,685	53,139	-190,276	1,549,116
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	17,420	6,000	7,500	2,000	7,500	7,500
PER SEC. 99234, P. U. CODE -----			34,757		17,719	
PER SEC. 99400(A), P. U. CODE -					1,502,213	
COUNTY CONTRIBUTIONS -----			338,019		1,300,990	1,686,449
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	201,117	161,300	2,069,751	147,496	480,082	418,706
DISCRETIONARY -----	650,476	585,810	4,894,393	222,831	2,317,058	2,764,333
GRAND TOTAL EXPENDITURES ---	\$1,361,000	\$1,753,614	\$8,019,744	\$525,375	\$6,250,969	\$6,996,666

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

PLACER COUNTY						PLUMAS COUNTY	RIVERSIDE COUNTY
AUBURN	COLFAX	LINCOLN	LOOMIS	ROCKLIN	ROSEVILLE	PORTOLA	BEAUMONT
\$108,127	\$97,553	\$125,423	-----	\$47,452	\$1,383,434	\$71,350	\$80,471
-----	-----	-----	-----	-----	-----	-----	-----
501,510	-----	117,432	\$73,778	3,496,000	5,782,569	-----	256,066
-----	-----	-----	-----	-----	263,540	-----	-----
5,723	-----	-----	-----	-----	191,837	-----	47,111
297,729	-----	-----	-----	-----	-----	-----	-----
114,089	-----	-----	-----	-----	-----	-----	-----
919,051	-----	117,432	73,778	3,496,000	6,237,946	-----	303,177
-----	-----	-----	-----	-----	-----	-----	-----
919,051	-----	117,432	73,778	3,496,000	6,237,946	-----	303,177
-----	-----	45,669	-----	260,753	695,062	940	-----
26,012	-----	61,625	-----	-----	-----	16,129	-----
166,926	-----	91,575	20,554	-----	1,318,637	12,992	-----
-----	-----	-----	-----	-----	-----	38,632	-----
-----	13,329	168,288	247,600	484,862	1,478,517	24,154	167,099
192,938	13,329	367,157	268,154	745,615	3,492,216	92,847	167,099
42,793	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
1,262,909	110,882	610,012	341,932	4,289,067	11,113,596	164,197	550,747
460,363	-13,312	19,744	45,155	-203,596	-----	78,202	-----
\$1,723,272	\$97,570	\$629,756	\$387,087	\$4,085,471	\$11,113,596	\$242,399	\$550,747
-----	-----	-----	-----	-----	-----	-----	-----
\$69,060	\$9,106	\$48,275	\$37,225	\$337,699	\$392,572	\$19,845	\$94,663
60,992	13,271	44,080	34,738	102,890	291,504	16,578	-----
96,920	12,584	173,397	49,694	105,819	2,705,670	57,145	92,374
-----	-----	-----	-----	-----	-----	10,444	-----
3,000	2,122	8,000	2,364	10,417	7,500	-----	-----
313,358	59,335	127,667	162,679	632,010	-----	86,491	-----
-----	-----	-----	-----	-----	-----	-----	341,561
5,723	1,152	228,337	100,387	-----	3,183,608	646	-----
1,174,219	-----	-----	-----	2,896,636	4,532,742	51,250	22,149
\$1,723,272	\$97,570	\$629,756	\$387,087	\$4,085,471	\$11,113,596	\$242,399	\$550,747

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

	RIVERSIDE COUNTY--CONT					
	BLYTHE	CALIMESA	CANYON LAKE	CATHEDRAL CITY	COACHELLA	CORONA
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$189,839	\$94,306	\$15,827	\$203,046	\$17,784	\$2,049,223
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----						2,122,539
STREET RECONSTRUCTION -----	162,697			331,602	13,802	1,337,744
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	33,603			888,124	118,107	802,646
PEDESTRIAN WAYS AND BIKEPATHS -----	55,420					
STORM DRAINS -----						748,272
STORM DAMAGE -----						8,897
TOTAL CONSTRUCTION -----	251,720			1,219,726	131,909	5,020,098
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	251,720			1,219,726	131,909	5,020,098
MAINTENANCE						
PATCHING -----		139,465			217,498	
OVERLAY AND SEALING -----	79,354	70,688				
STREET LIGHTS AND TRAFFIC SIGNALS -----	107,523	42,039	4,688	27,411	77,499	1,422,088
SNOW REMOVAL -----						
STORM DAMAGE -----						
OTHER STREET PURPOSE MAINTENANCE -----	659,395	47,563	523,186	1,031,478	179,053	1,615,984
TOTAL MAINTENANCE -----	846,272	299,755	527,874	1,058,889	474,050	3,038,072
PROPERTY PLANT AND EQUIPMENT -----		10,264		70,159		216,699
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	1,287,831	404,325	543,701	2,551,820	623,743	10,324,092
FUND ADJUSTMENTS -----	-86,427	481,284	22,057	-188,087	420,581	
GRAND TOTAL EXPENDITURES -----	\$1,201,404	\$885,609	\$565,758	\$2,363,733	\$1,044,324	\$10,324,092
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$108,824	\$70,782	\$61,971	\$210,794	\$244,296	\$832,948
PER SEC. 2106, S. & H. CODE ---	76,167	51,203	15,827	142,992	168,987	
PER SEC. 2107, S. & H. CODE ---	224,615	56,914	487,960	234,487	356,651	825,320
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	4,000	3,000		6,000	10,000	7,500
PER SEC. 99234, P. U. CODE -----					106,349	
PER SEC. 99400(A), P. U. CODE -----	188,034					130,023
COUNTY CONTRIBUTIONS -----						
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	396,740	36,888		1,578,522	24,222	5,637,125
DISCRETIONARY -----	203,024	666,822		190,938	133,819	2,891,176
GRAND TOTAL EXPENDITURES -----	\$1,201,404	\$885,609	\$565,758	\$2,363,733	\$1,044,324	\$10,324,092

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

RIVERSIDE
COUNTY-CONT

DESERT HOT SPRINGS	HEMET	INDIAN WELLS	INDIO	LAKE ELSINORE	LA QUINTA	MORENO VALLEY	MURRIETA
\$10,200	\$673,351	-----	\$167,056	\$337,008	\$461,614	\$684,763	\$1,018,106
-----	-----	-----	41,904	-----	-----	-----	-----
30,759	1,534,122	\$226,720	223,570	179,421	3,375,413	3,866,037	-----
-----	219,715	219,997	-----	27,833	299,657	704,159	-----
-----	-----	-----	52,189	38,838	-----	153,943	16,039
-----	66,617	-----	-----	-----	-----	477,312	-----
-----	-----	-----	-----	-----	-----	8,546	-----
30,759	1,820,454	446,717	317,663	246,092	3,675,070	5,209,997	16,039
-----	-----	-----	-----	-----	-----	345,171	188,900
30,759	1,820,454	446,717	317,663	246,092	3,675,070	5,555,168	204,939
-----	-----	-----	-----	211,814	13,644	131,932	-----
-----	144,576	107,404	-----	211,813	-----	735,770	110,820
61,498	386,346	26,525	-----	74,796	72,373	1,705,448	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	421,108	-----	-----	-----	-----	-----	-----
358,261	1,722,370	1,075,909	1,239,385	1,451,578	676,939	1,185,905	-----
419,759	2,674,400	1,209,838	1,239,385	1,950,001	762,956	3,759,055	110,820
30,541	-----	-----	6,726	-----	64,778	208,424	-----
-----	-----	-----	-----	-----	-----	-----	-----
491,259	5,168,205	1,656,555	1,730,830	2,533,101	4,964,418	10,207,410	1,333,865
-89,241	-----	-1	-74,329	-----	-----	-336,114	-859,398
\$402,018	\$5,168,205	\$1,656,554	\$1,656,501	\$2,533,101	\$4,964,418	\$9,871,296	\$474,467
-----	-----	-----	-----	-----	-----	-----	-----
\$87,837	\$314,164	\$27,295	\$307,917	\$150,844	\$98,837	\$796,852	\$209,783
62,384	210,759	19,338	137,929	103,698	69,366	527,199	142,535
139,308	633,750	36,277	334,612	190,541	138,738	966,778	49,685
-----	-----	-----	-----	-----	-----	-----	-----
9,000	7,500	1,116	6,000	6,000	1	10,000	6,185
-----	-----	-----	57,071	-----	-----	27,845	-----
-----	-----	-----	-----	-----	-----	-----	72,364
-----	-----	-----	-----	-----	-----	4,028,978	444,446
93,289	1,202,448	747,490	338,845	1,616,838	4,196,610	2,515,071	-450,531
10,200	2,799,584	825,038	474,127	465,180	460,866	998,573	-----
\$402,018	\$5,168,205	\$1,656,554	\$1,656,501	\$2,533,101	\$4,964,418	\$9,871,296	\$474,467

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

RIVERSIDE COUNTY--CONT						
	NORCO	PALM DESERT	PALM SPRINGS	PERRIS	RANCHO MIRAGE	RIVERSIDE
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		\$2,462,967	\$324,883	\$14,258	\$825,915	\$3,842,983
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----	\$1,800,910	10,535		1,007,986		
STREET RECONSTRUCTION -----		848,738	4,337,269		6,684,400	8,214,177
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	31,000	401,760	653,059			1,577,510
PEDESTRIAN WAYS AND BIKEPATHS -----		345,700	51,544		5,904	214,782
STORM DRAINS -----	704,769	18,144	210,000			435,293
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	2,536,679	1,624,877	5,251,872	1,007,986	6,690,304	10,441,762
RIGHTS OF WAY ACQUISITION -----					916,511	
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	2,536,679	1,624,877	5,251,872	1,007,986	7,606,815	10,441,762
MAINTENANCE						
PATCHING -----	204,676			4,935	45,684	467,798
OVERLAY AND SEALING -----	340,151	1,285,017	1,742,235		72,930	
STREET LIGHTS AND TRAFFIC SIGNALS -----	76,172	264,639	453,056	413,100	157,001	3,361,434
SNOW REMOVAL -----						
STORM DAMAGE -----						
OTHER STREET PURPOSE MAINTENANCE -----	324,756	1,634,057	2,371,055	664,131	394,203	7,595,113
TOTAL MAINTENANCE -----	945,755	3,183,713	4,566,346	1,082,166	669,818	11,424,345
PROPERTY PLANT AND EQUIPMENT -----					64,218	127,853
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	3,482,434	7,271,557	10,143,101	2,104,410	9,166,766	25,836,943
FUND ADJUSTMENTS -----	28,947		-264,858	419,903	-53,082	-2,203
GRAND TOTAL EXPENDITURES -----	\$3,511,381	\$7,271,557	\$9,878,243	\$2,524,313	\$9,113,684	\$25,834,740
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$199,064	\$209,061	\$249,739		\$110,614	\$1,455,818
PER SEC. 2106, S. & H. CODE ---	163,289	142,125	168,524		91,465	959,203
PER SEC. 2107, S. & H. CODE ---	108,197	293,398	514,051	-\$220,718	65,890	2,084,265
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	25,000	6,335	6,000		678	10,000
PER SEC. 99234, P. U. CODE -----						121,377
PER SEC. 99400(A), P. U. CODE -----					2,480	
COUNTY CONTRIBUTIONS -----						
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	1,669,430	1,889,495	5,776,098	779,523	7,010,717	2,939,421
DISCRETIONARY -----	1,346,401	4,731,143	3,163,831	1,965,508	1,831,840	18,264,656
GRAND TOTAL EXPENDITURES -----	\$3,511,381	\$7,271,557	\$9,878,243	\$2,524,313	\$9,113,684	\$25,834,740

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

RIVERSIDE COUNTY--CONT		SACRAMENTO COUNTY			SAN BENITO COUNTY		
SAN JACINTO	TEMECULA	CITRUS HEIGHTS	FOLSOM	GALT	ISLETON	SACRAMENTO	HOLLISTER
\$73,650			\$91,276	\$118,155	\$307	\$3,758,236	\$98,953
	\$2,163,353		3,544,892			1,591,737	1,437,583
	5,208,377			4,540,895		19,709,986	385,155
	942,431		102,187			1,086,460	
29,527	35,053		30,833			5,835	
3,680						255,819	105,741
33,207	8,349,214		3,677,912	4,540,895		22,649,837	1,928,479
	606,471		442,188				
33,207	8,955,685		4,120,100	4,540,895		22,649,837	1,928,479
	439,073		87			4,678,023	
	357,705		326,875		998	6,140,439	
115,908	102,973		284,728	65,058	12,882	2,359,820	
			116				
512,399	826,377		366,018	616,264	18,816	1,464,251	354,030
628,307	1,726,128		977,824	681,322	32,696	14,642,533	354,030
	33,814		23,381	45,278			
735,164	10,715,627		5,212,581	5,385,650	33,003	41,050,606	2,381,462
1,189,108	-597,659		-9,832	-1,058,837	38,924	-773,814	-4,861
\$1,924,272	\$10,117,968		\$5,202,749	\$4,326,813	\$71,927	\$40,276,792	\$2,376,601
\$142,157	\$254,941		\$519,938	\$90,762	\$6,000	\$2,326,677	\$140,741
97,995	172,893		188,688	66,742	10,118	2,054,696	44,014
95,882	357,874		360,888	134,714	8,412	2,431,558	226,682
5,000	6,118		5,999		1,336	10,000	5,000
22,394	14,697						
			491,558	333,936		186,979	-29,674
				1,989,557	46,061	9,697,040	
31,854	1,009,724			149,014		20,901,573	925,985
1,528,990	8,301,721		3,635,678	1,562,088		2,668,269	1,063,853
\$1,924,272	\$10,117,968		\$5,202,749	\$4,326,813	\$71,927	\$40,276,792	\$2,376,601

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

	SAN BENITO COUNTY-CONT	SAN BERNARDINO COUNTY		BARSTOW	BIG BEAR LAKE	CHINO
	SAN JUAN BAUTISTA	ADELANTO	APPLE VALLEY			
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		\$517,165	\$462,123	\$76,637	\$43,525	\$541,932
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----						
STREET RECONSTRUCTION -----				559,583		848,938
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----					9,574	167,702
PEDESTRIAN WAYS AND BIKEPATHS -----				3,111		530,961
STORM DRAINS -----						150,494
STORM DAMAGE -----					186,132	
TOTAL CONSTRUCTION -----				562,694	195,706	1,698,095
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----				562,694	195,706	1,698,095
MAINTENANCE						
PATCHING -----			81,528	1,000	27,676	79,567
OVERLAY AND SEALING -----			240,847	314,404	51,503	
STREET LIGHTS AND TRAFFIC SIGNALS -----	\$14,504	94,617	114,863	199,207	48,027	439,226
SNOW REMOVAL -----					389,203	
STORM DAMAGE -----				1,980		1,022,340
OTHER STREET PURPOSE MAINTENANCE -----	2,118	149,603	219,666	1,183,296	291,508	1,327,018
TOTAL MAINTENANCE -----	16,622	244,220	656,904	1,699,887	807,917	2,868,151
PROPERTY PLANT AND EQUIPMENT -----					81,040	
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	16,622	761,385	1,119,027	2,339,218	1,128,188	5,108,178
FUND ADJUSTMENTS -----	-10,853	117,760		93,374	274,613	628
GRAND TOTAL EXPENDITURES -----	\$5,769	\$879,145	\$1,119,027	\$2,432,592	\$1,402,801	\$5,108,806
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$9,723	\$78,582	\$341,165	\$177,225	\$35,690	\$381,963
PER SEC. 2106, S. & H. CODE ---	6,900	51,015	205,310	97,610	25,788	231,252
PER SEC. 2107, S. & H. CODE ---	-16,426	91,541	478,692	187,293	50,088	941,823
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----					140,921	
PER SEC. 2107.5, S. & H. CODE -	1,000	3,000	7,500	5,000	2,000	7,500
PER SEC. 99234, P. U. CODE ---						
PER SEC. 99400(A), P. U. CODE -			86,360	137,188		
COUNTY CONTRIBUTIONS ALL OTHER SOURCES:						
NON-DISCRETIONARY DISCRETIONARY -----	4,572	655,007		382,935 1,445,341	364,413 783,901	854,876 2,691,392
GRAND TOTAL EXPENDITURES -----	\$5,769	\$879,145	\$1,119,027	\$2,432,592	\$1,402,801	\$5,108,806

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

SAN
BERNARDINO
COUNTY-CONT

CHINO HILLS	COLTON	FONTANA	GRAND TERRACE	HESPERIA	HIGHLAND	LOMA LINDA	MONTCLAIR
\$7,500	\$896,636	\$1,359,544			\$648,123	\$123,145	\$201,312
980,682							
302,181	1,061,212	828	\$2,694	\$4,534,737	166,494	151,199	1,141,799
123,646		311,561			20,538		294,020
	86,273		63,031	1,000			354,961
34,028		150,355		1,650		21,954	1,525
				306,329			
1,440,537	1,147,485	462,744	65,725	4,843,716	187,032	173,153	1,792,305
181,410							
1,621,947	1,147,485	462,744	65,725	4,843,716	187,032	173,153	1,792,305
102,335	538,574	138,130	8,054		123,257		83,812
353,651	538,574	336,602	17,360	64,699			
341,222		1,407,663	54,145	105,672	84,986	396,815	319,343
80,073							
641,826		4,997,902	84,291	1,074,619	40,284	533,563	664,101
1,519,107	1,077,148	6,880,297	163,850	1,244,990	248,527	930,378	1,067,256
	8,521				45,523	6,228	760
3,148,554	3,129,790	8,702,585	229,575	6,088,706	1,129,205	1,232,904	3,061,633
	-200,183	-829	-63,031	12,256,818	-310,740	405,988	
\$3,148,554	\$2,929,607	\$8,701,756	\$166,544	\$18,345,524	\$818,465	\$1,638,892	\$3,061,633
\$181,799	\$273,921	\$639,817	\$79,588	\$334,850	\$56,543	\$126,923	\$179,774
77,386	165,999	381,208	41,523	221,373	148,114	79,436	110,515
528,376	322,503	842,889	-152	495,796	124,232	203,941	527,765
7,500	6,151	10,348	151	6,852	6,000	5,000	6,000
				848,979			
		601,413					
2,353,493	828,073	4,787,977	2,695	16,437,674	483,576	1,134,708	691,424
	1,332,960	1,438,104	42,739			88,884	1,546,155
\$3,148,554	\$2,929,607	\$8,701,756	\$166,544	\$18,345,524	\$818,465	\$1,638,892	\$3,061,633

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	SAN BERNARDINO COUNTY--CONT					
	NEEDLES	ONTARIO	RANCHO CUCAMONGA	REDLANDS	RIALTO	SAN BERNARDINO
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$25,372	\$548,832	\$67,806	\$771,001	\$815,172	\$1,401,256
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----						2,470,188
STREET RECONSTRUCTION -----		5,269,202	4,033,695	1,842,029	481,504	2,238,901
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----		708,607	30,970	108,508	16,615	1,028,748
PEDESTRIAN WAYS AND BIKEPATHS -----		3,055	24,787		52,307	106,258
STORM DRAINS -----			21,707	1,501	153,774	209,431
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----		5,980,864	4,111,159	1,952,038	704,200	6,053,526
RIGHTS OF WAY ACQUISITION -----				46,700		1,209,027
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----		5,980,864	4,111,159	1,998,738	704,200	7,262,553
MAINTENANCE						
PATCHING -----	72,885	532,704				399,510
OVERLAY AND SEALING -----	56,734	913,470		466,980		705,733
STREET LIGHTS AND TRAFFIC SIGNALS -----		1,550,853	1,738,274	611,503	751,110	2,697,428
SNOW REMOVAL -----						
STORM DAMAGE -----		151,700	36,022		11,465	
OTHER STREET PURPOSE MAINTENANCE -----	646,807	3,764,209	3,203,964	769,296	1,394,783	1,682,499
TOTAL MAINTENANCE -----	776,426	6,912,936	4,978,260	1,847,779	2,157,358	5,485,170
PROPERTY PLANT AND EQUIPMENT -----				12,291	30,211	
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES						
TOTAL STREET PURPOSE EXPENDITURES -----	801,798	13,442,632	9,157,225	4,629,809	3,706,941	14,148,979
FUND ADJUSTMENTS -----	-439,745	47,344	-93,649	-401,587	290,564	165,912
GRAND TOTAL EXPENDITURES -----	\$362,053	\$13,489,976	\$9,063,576	\$4,228,222	\$3,997,505	\$14,314,891
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$35,273	\$661,038	\$958,543	\$395,292	\$1,171,389	\$1,229,092
PER SEC. 2106, S. & H. CODE ---	25,542	582,499	443,324	237,249	286,652	660,819
PER SEC. 2107, S. & H. CODE ---	142,398	1,035,998	929,021	554,754	672,657	1,619,411
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	2,000	10,000		7,500	7,500	10,718
PER SEC. 99234, P. U. CODE -----			588			190,810
PER SEC. 99400(A), P. U. CODE -	69,933	894,464	289,719	2,198,612	210,098	
COUNTY CONTRIBUTIONS -----						
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	-533,662	4,660,886	3,517,026	44,484	1,649,209	5,927,204
DISCRETIONARY -----	620,569	5,645,091	2,925,355	790,331		4,676,837
GRAND TOTAL EXPENDITURES -----	\$362,053	\$13,489,976	\$9,063,576	\$4,228,222	\$3,997,505	\$14,314,891

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

SAN BERNARDINO COUNTY--CONT	SAN DIEGO COUNTY						
TWENTYNINE PALMS	UPLAND	VICTORVILLE	YUCCA VALLEY	YUCAIPA	CARLSBAD	CHULA VISTA	CORONADO
\$9,322	\$99,883	\$344,597	\$166,825	\$302,140	\$1,957,519	\$1,604,180	\$621
-----	-----	-----	594,457	113,633	692,466	-----	-----
-----	877,370	2,797,008	-----	131,701	8,477,317	4,843,846	34,724
-----	955,031	320,401	-----	86,432	381,000	541,257	-----
-----	22,025	84,663	-----	72,621	552,661	305,716	-----
-----	338,262	1,050,515	-----	164,701	912	95,015	277,964
-----	88,824	-----	-----	-----	-----	-----	-----
-----	2,281,512	4,252,587	594,457	569,088	10,104,356	5,785,834	312,688
-----	-----	-----	-----	-----	-----	-----	-----
-----	2,281,512	4,252,587	594,457	569,088	10,104,356	5,785,834	312,688
112,954	57,972	25,360	91,216	-----	71,952	2,328,697	203,469
424,923	155,335	452,521	91,216	306,402	1,435,496	918,676	413,682
42,537	692,543	1,285,382	21,488	110,771	944,974	1,460,387	111,324
-----	-----	-----	-----	-----	-----	-----	-----
1,743	63,427	6,753	-----	38,802	-----	-----	-----
36	1,563,975	1,987,213	228,677	127,292	1,248,687	886,478	11,243
582,193	2,533,252	3,757,229	432,597	583,267	3,701,109	5,594,238	739,718
-----	-----	-----	24,149	15,000	40,743	78,725	92,374
45,000	-----	-----	-----	-----	-----	-----	70,834
636,515	4,914,647	8,354,413	1,218,028	1,469,495	15,803,727	13,062,977	1,216,235
-74,071	13,683	36,254	-----	-----	-----	-40,461	-----
\$562,444	\$4,928,330	\$8,390,667	\$1,218,028	\$1,469,495	\$15,803,727	\$13,022,516	\$1,216,235
-----	-----	-----	-----	-----	-----	-----	-----
\$88,659	\$841,800	\$363,698	\$24,149	\$312,190	-----	\$902,508	\$306,363
56,927	408,724	618,669	78,325	188,382	-----	586,165	115,607
-54,467	816,921	499,455	416,059	381,225	\$455,310	1,150,286	54,739
-----	-----	-----	-----	-----	-----	-----	-----
4,000	7,500	7,500	6,000	7,500	7,500	10,000	621
3,386	-----	84,663	-----	-----	251,114	55,189	-----
172,626	383,114	1,268,145	2,266	-----	-----	-----	-----
-----	-----	-----	-----	-----	1,784,128	-----	-----
291,313	394,842	2,672,536	691,229	368,648	8,843,126	6,024,695	412,448
-----	2,075,429	2,876,001	-----	211,550	4,462,549	4,293,673	326,457
\$562,444	\$4,928,330	\$8,390,667	\$1,218,028	\$1,469,495	\$15,803,727	\$13,022,516	\$1,216,235

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

SAN DIEGO COUNTY-CONT		DEL MAR	EL CAJON	ENCINITAS	ESCONDIDO	IMPERIAL BEACH	LA MESA
EXPENDITURES FOR STREET PURPOSES							
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		\$46,024	\$181,718	\$727,176	\$1,300,298	\$67,920	\$151,730
CONSTRUCTION AND RIGHTS OF WAY							
NEW STREET CONSTRUCTION -----				4,151,668			
STREET RECONSTRUCTION -----		386,034	3,200,089		5,838,178	86,054	225,739
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----		8,100	406,361	61,267	1,225,620	289,576	633,667
PEDESTRIAN WAYS AND BIKEPATHS		2,018	895		1,042	257,178	8,009
STORM DRAINS -----		242,213	192,629	223,502	203,534		49,238
STORM DAMAGE -----							
TOTAL CONSTRUCTION -----		638,365	3,799,974	4,436,437	7,268,374	632,808	916,653
RIGHTS OF WAY ACQUISITION -----					541,908		
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----		638,365	3,799,974	4,436,437	7,810,282	632,808	916,653
MAINTENANCE							
PATCHING -----		154,809	818,577		5,047	51,891	768,190
OVERLAY AND SEALING -----					61,640	336,829	602,966
STREET LIGHTS AND TRAFFIC SIGNALS -----		98,641	1,174,445	511,098	425,612	102,132	641,446
SNOW REMOVAL -----							
STORM DAMAGE -----					204,532		
OTHER STREET PURPOSE MAINTENANCE -----		107,210	245,782	955,545	2,304,070	350,766	249,010
TOTAL MAINTENANCE -----		360,660	2,238,804	1,466,643	3,000,901	841,618	2,261,612
PROPERTY PLANT AND EQUIPMENT -----			152,892	6,322	60,885	5,426	946
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----							
TOTAL STREET PURPOSE EXPENDITURES -----		1,045,049	6,373,388	6,636,578	12,172,366	1,547,772	3,330,941
FUND ADJUSTMENTS -----			30,000	-1	1,304,482		7,628
GRAND TOTAL EXPENDITURES -----		\$1,045,049	\$6,403,388	\$6,636,577	\$13,476,848	\$1,547,772	\$3,338,569
RECAPITULATION OF EXPENDITURES BY SOURCE							
PER SEC. 2105, S. & H. CODE ---		\$30,615	\$548,499	\$340,813	\$743,473	\$160,247	\$337,611
PER SEC. 2106, S. & H. CODE ---		24,519	358,096	224,322	483,941	112,058	222,260
PER SEC. 2107, S. & H. CODE ---		51,525	2,177,723	1,665,284	1,570,610	233,695	473,805
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----							
PER SEC. 2107.5, S. & H. CODE -		2,000	7,500	7,500	10,543	6,000	7,500
PER SEC. 99234, P. U. CODE -----							3,775
PER SEC. 99400(A), P. U. CODE -							
COUNTY CONTRIBUTIONS -----					4,966,122		
ALL OTHER SOURCES:							
NON-DISCRETIONARY -----		335,763	1,724,785	3,090,356		987,006	1,011,152
DISCRETIONARY -----		600,627	1,586,785	1,308,302	5,702,159	48,766	1,282,466
GRAND TOTAL EXPENDITURES ---		\$1,045,049	\$6,403,388	\$6,636,577	\$13,476,848	\$1,547,772	\$3,338,569

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

SAN DIEGO
COUNTY--CONT

LEMON GROVE	NATIONAL CITY	OCEANSIDE	POWAY	SAN DIEGO	SAN MARCOS	SANTEE	SOLANA BEACH
\$60,378	\$751,208	\$537,270	\$95,911	\$7,120,565	\$711,603	\$49,681	\$174,163
-----	28	-----	6,085,483	-----	-----	-----	-----
620,155	124,871	9,720,600	66,600	27,045,092	1,730,052	1,415,697	58,921
2,891	250,591	716,686	67,946	5,981,260	314,106	171,704	53,674
563,636	-----	98,365	-----	56,718	5,070	-----	6,541
55,987	121,497	309,003	-----	3,600,818	-----	206,076	21,902
-----	-----	-----	-----	-----	-----	-----	-----
1,242,669	496,987	10,844,654	6,220,029	36,683,888	2,049,228	1,793,477	141,038
55,554	-----	1,093,332	602,411	2,697,638	-----	-----	130
1,298,223	496,987	11,937,986	6,822,440	39,381,526	2,049,228	1,793,477	141,168
270,060	-----	-----	2,474,054	3,174,851	22,148	928,672	-----
10,609	183,050	1,323,922	-----	878,400	294,673	-----	-----
125,714	9,375	1,009,809	389,824	3,723,641	132,350	266,795	119,431
-----	-----	-----	-----	-----	-----	-----	-----
135,881	1,518,443	1,211,236	104,764	37,836,671	1,283,892	14,779	362,766
542,264	1,710,868	3,544,967	2,968,642	45,613,563	1,733,063	1,210,246	482,197
-----	-----	-----	35,068	-----	2,945	-----	3,335
-----	-----	-----	-----	-----	-----	-----	-----
1,900,865	2,959,063	16,020,223	9,922,061	92,115,654	4,496,839	3,053,404	800,863
-----	700,000	774,130	-12,468	-56,259	53,500	1,052,527	-300
\$1,900,865	\$3,659,063	\$16,794,353	\$9,909,593	\$92,059,395	\$4,550,339	\$4,105,931	\$800,563
-----	-----	-----	-----	-----	-----	-----	-----
\$147,902	\$344,461	\$1,100,739	\$327,284	\$7,796,007	\$651,067	\$323,247	\$88,558
100,066	226,672	567,745	213,691	4,716,587	-----	213,013	99,993
182,235	276,161	2,509,058	473,753	9,210,704	-----	551,616	177,825
-----	-----	-----	-----	-----	-----	-----	-----
6,000	7,500	10,000	6,000	20,000	-----	7,362	3,000
-----	-----	62	-----	73,607	-----	29,005	-----
-----	-----	-----	-----	-----	-----	-----	-----
1,230,811	948,628	10,424,331	6,822,440	53,197,519	1,679,354	2,371,041	141,168
233,851	1,855,641	2,182,418	2,066,425	17,044,971	2,219,918	610,647	290,019
\$1,900,865	\$3,659,063	\$16,794,353	\$9,909,593	\$92,059,395	\$4,550,339	\$4,105,931	\$800,563

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

	SAN DIEGO COUNTY-CONT	SAN FRANCISCO COUNTY	SAN JOAQUIN COUNTY	CITY OF LATHROP	LODI	MANTECA
	VISTA	SAN FRANCISCO	ESCALON			
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$1,191,264	\$5,612,646	\$1,041,758	\$40,613	\$1,458,457	\$662,395
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----				30,760	1,558	116,814
STREET RECONSTRUCTION -----	12,303,703	26,362,962			832,197	58,562
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	296,599	5,653,204			166,301	27,268
PEDESTRIAN WAYS AND BIKEPATHS -----	11,264	52,159				99,791
STORM DRAINS -----	190,360		52,230		72,440	43,075
STORM DAMAGE -----						15,262
TOTAL CONSTRUCTION -----	12,801,926	32,068,325	52,230	30,760	1,072,496	360,772
RIGHTS OF WAY ACQUISITION -----						1,874,118
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	12,801,926	32,068,325	52,230	30,760	1,072,496	2,234,890
MAINTENANCE						
PATCHING -----	1,110,992		190,470		302,827	18,531
OVERLAY AND SEALING -----	673,736				420,865	179,450
STREET LIGHTS AND TRAFFIC SIGNALS -----	883,248	1,358,138		83,009	586,829	374,116
SNOW REMOVAL -----						
STORM DAMAGE -----						110,521
OTHER STREET PURPOSE MAINTENANCE -----	433,626	19,499,123		491,079	835,435	1,243,887
TOTAL MAINTENANCE -----	3,101,602	20,857,261	190,470	574,088	2,145,956	1,926,505
PROPERTY PLANT AND EQUIPMENT -----		33,425	5,677			
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	17,094,792	58,571,657	1,290,135	645,461	4,676,909	4,823,790
FUND ADJUSTMENTS -----	68,930	435,207				-1,331,849
GRAND TOTAL EXPENDITURES -----	\$17,163,722	\$59,006,864	\$1,290,135	\$645,461	\$4,676,909	\$3,491,941
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$476,877	\$4,561,345		\$41,477	\$550,866	\$265,176
PER SEC. 2106, S. & H. CODE ---	311,963	2,329,137		36,598	393,389	168,185
PER SEC. 2107, S. & H. CODE ---	762,957	7,467,445	\$44,881	71,110	450,602	461,341
-SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	7,500	20,406		4,560	7,500	6,000
PER SEC. 99234, P. U. CODE ---	-19,100					132,562
PER SEC. 99400(A), P. U. CODE -					1,048,354	984,338
COUNTY CONTRIBUTIONS -----				99,940		1,248,167
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	12,445,993	38,291,792	991,833		517,064	-1,179,769
DISCRETIONARY -----	3,177,532	6,336,739	253,421	391,776	1,709,134	1,405,941
GRAND TOTAL EXPENDITURES ---	\$17,163,722	\$59,006,864	\$1,290,135	\$645,461	\$4,676,909	\$3,491,941

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

SAN JOAQUIN COUNTY-CONT	SAN LUIS OBISPO COUNTY						
RIPON	STOCKTON	TRACY	ARROYO GRANDE	ATASCADERO	EL PASO DE ROBLES	GROVER BEACH	MORRO BAY
\$7,905	\$2,736,570	\$383,561	\$401,321	\$6,000	\$39,702	\$46,724	\$973
		355,247					
311,642	9,428,330	5,474,241	635,535		558,794	564,780	5,230
1,174	1,116,893	71,579	27,645		8,643		
	221,275	4,293	469,664			4,966	
	507,566	1,625,662			183,000		
312,816	11,274,064	7,531,022	1,132,844		750,437	569,746	5,230
312,816	11,274,064	7,531,022	1,132,844		750,437	569,746	5,230
	1,178,405	215,552			12,638		
		953,470					
6,933	2,187,536	573,359	160,217	81,591	178,956	66,022	75,306
353,657	3,370,231	2,257,606	623,431	290,985	770,025	224,882	307,563
360,590	6,736,172	3,999,987	783,648	372,576	961,619	290,904	382,869
155,099					4,408		
836,410	20,746,806	11,914,570	2,317,813	378,576	1,756,166	907,374	389,072
-110,641	145,248	-632,146	772,270		-66,600		18,119
\$725,769	\$20,892,054	\$11,282,424	\$3,090,083	\$378,576	\$1,689,566	\$907,374	\$407,191
\$50,000	\$1,194,264	\$428,014	\$91,033	\$148,196	\$248,213	\$73,226	\$58,873
35,000	1,186,395	40,000	62,552	98,817	85,842	51,255	42,149
68,000	2,618,833	400,556	125,028	125,563	184,837	56,351	82,623
2,000	30,001	6,000	4,000	6,000	5,273	3,000	3,000
	118,523		96,194			4,966	
334,000		134,193	207,321		-8,804	143,298	
		1,602,231					
	13,025,572	7,150,500	609,171			468,206	
236,769	2,718,466	1,520,930	1,894,784		1,174,205	107,072	220,546
\$725,769	\$20,892,054	\$11,282,424	\$3,090,083	\$378,576	\$1,689,566	\$907,374	\$407,191

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

	SAN LUIS OBISPO COUNTY-CONT		SAN MATEO COUNTY			
	PISMO BEACH	SAN LUIS OBISPO	TOWN OF ATHERTON	BELMONT	BRISBANE	BURLINGAME
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		\$765,131		\$147,867	\$14,777	\$112,583
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----					337,419	
STREET RECONSTRUCTION -----	\$740,597	183,706		7,526,566	25,997	394,484
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----		219,945				1,696
PEDESTRIAN WAYS AND BIKEPATHS -----		94,444				451,978
STORM DRAINS -----		451,553		3,900		38,927
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	740,597	949,648		7,530,466	363,416	887,085
RIGHTS OF WAY ACQUISITION -----				147,542		
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	740,597	949,648		7,678,008	363,416	887,085
MAINTENANCE						
PATCHING -----			\$54,263	318,063		13,304
OVERLAY AND SEALING -----		880,256		80,998	159,387	860,627
STREET LIGHTS AND TRAFFIC SIGNALS -----	101,415	411,717	266,796	188,964	328,811	389,571
SNOW REMOVAL -----						
STORM DAMAGE -----					322,333	
OTHER STREET PURPOSE MAINTENANCE -----	289,916	1,920,769	362,963	262,546		1,093,311
TOTAL MAINTENANCE -----	391,331	3,212,742	684,022	850,571	810,531	2,356,813
PROPERTY PLANT AND EQUIPMENT -----		190,203		4,698		
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	1,131,928	5,117,724	684,022	8,681,144	1,188,724	3,356,481
FUND ADJUSTMENTS -----	-2,636,747				-113,377	
GRAND TOTAL EXPENDITURES -----	-\$1,504,819	\$5,117,724	\$684,022	\$8,681,144	\$1,075,347	\$3,356,481
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$48,727	\$256,760	\$27,318	\$121,763	\$36,773	\$71,556
PER SEC. 2106, S. & H. CODE ---	35,713	167,690	4,811	100,604	38,626	
PER SEC. 2107, S. & H. CODE ---	68,869	360,338	95,427	528,502	4,384	
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	2,000	6,000	2,000	4,879	2,000	6,000
PER SEC. 99234, P. U. CODE ---	3,311	39,397				
PER SEC. 99400(A), P. U. CODE -	102,949					
COUNTY CONTRIBUTIONS -----		180,140	276,781	4,896,704	411,623	
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	-1,970,586	87,117		2,046,306	129,387	1,286,982
DISCRETIONARY -----	204,198	4,020,282	277,685	982,386	452,554	1,991,943
GRAND TOTAL EXPENDITURES ---	-\$1,504,819	\$5,117,724	\$684,022	\$8,681,144	\$1,075,347	\$3,356,481

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

SAN MATEO
COUNTY-CONT

COLMA	DALY CITY	EAST PALO ALTO	FOSTER CITY	HALF MOON BAY	HILLSBOROUGH	MENLO PARK	MILLBRAE
\$11,537	\$7,500	\$13	\$64,145	\$105,861	\$6,880	\$691,108	\$113,123
						52,810	3,679,872
	2,290,845	75,005	816,960	34,454	243,634	146,493	324,078
	902,519		105,899	9,308		167,281	
	634			3,600	134,994	1,963,573	
5,756	104,920					500,000	
5,756	3,298,918	75,005	922,859	47,362	378,628	2,830,157	4,003,950
5,756	3,298,918	75,005	922,859	47,362	378,628	2,830,157	4,003,950
925		180,368		32,113	129,993		
	383			74,632		290,218	
21,131	481,835		321,335			160,577	
							199,986
89,678	1,403,670	44,053	446,805	380,241	541,269	646,371	1,353,232
111,734	1,885,888	224,421	768,140	486,986	671,262	1,097,166	1,553,218
	531		5,934			12,838	
129,027	5,192,837	299,439	1,761,078	640,209	1,056,770	4,631,269	5,670,291
	-133,289	35,820		-220,299	1	-39,491	
\$129,027	\$5,059,548	\$335,259	\$1,761,078	\$419,910	\$1,056,771	\$4,591,778	\$5,670,291
\$36,139	\$753,933	\$75,005	\$70,079	\$64,400	\$89,334	\$117,545	\$248,174
59,120	471,103	180,830	283,822		97,671	146,493	134,533
	214,060	43,591	326,870	22,123	100,936	-39,491	183,587
5,787	7,500	13	6,000	3,247	6,880		5,000
					80,981		
27,981	312,600		290,493	126,905	297,596		2,725,239
	2,514,388	35,820	545,595		318,589	3,741,318	1,550,675
	785,964		238,219	203,235	64,784	625,913	823,083
\$129,027	\$5,059,548	\$335,259	\$1,761,078	\$419,910	\$1,056,771	\$4,591,778	\$5,670,291

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

SAN MATEO
COUNTY-CONT

	PACIFICA	PORTOLA VALLEY	REDWOOD	SAN BRUNO	CITY OF SAN CARLOS	SAN MATEO
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EXPENDITURES FOR STREET PURPOSES

UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$286,106	\$923	\$178,286	\$195,902	\$42,805	\$327,580
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CONSTRUCTION AND RIGHTS OF WAY

NEW STREET CONSTRUCTION -----	1,516,886		2,580,388		5,275,917	
STREET RECONSTRUCTION -----	4,564	162,475	927,604	119,958		3,989,906
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	6,017		492,156	84,001		827,147
PEDESTRIAN WAYS AND BIKEPATHS	14,342		1,767,077		36,014	2,674
STORM DRAINS -----			1,009,145	59,783		611,733
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	1,541,809	162,475	6,776,370	263,742	5,311,931	5,431,460
RIGHTS OF WAY ACQUISITION -----				9,317	1,725,270	
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	1,541,809	162,475	6,776,370	273,059	7,037,201	5,431,460

MAINTENANCE

PATCHING -----			1,335,909	254,499		
OVERLAY AND SEALING -----	617,574			788,720		
STREET LIGHTS AND TRAFFIC SIGNALS -----	110,089		206,294	199,704	117,926	932,629
SNOW REMOVAL -----						
STORM DAMAGE -----		69,588		11,175		
OTHER STREET PURPOSE MAINTENANCE -----	551,716	116,570	2,325,119	264,258	988,533	1,132,269
TOTAL MAINTENANCE -----	1,279,379	186,158	3,867,322	1,518,356	1,106,459	2,064,898

PROPERTY PLANT AND EQUIPMENT

CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----				120,453	32,450	
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TOTAL STREET PURPOSE EXPENDITURES -----	3,107,294	349,556	10,821,978	2,107,770	8,218,915	7,823,938
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FUND ADJUSTMENTS -----	-45,070	44,813	-1	-136,375	7,789,044	-32,068
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GRAND TOTAL EXPENDITURES -----	\$3,062,224	\$394,369	\$10,821,977	\$1,971,395	\$16,007,959	\$7,791,870
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RECAPITULATION OF EXPENDITURES
BY SOURCE

PER SEC. 2105, S. & H. CODE ---	\$148,138	\$26,068	\$422,553	\$79,600	\$42,295	\$540,681
PER SEC. 2106, S. & H. CODE ---	47,264	25,503	340,398	190,279	34,469	434,197
PER SEC. 2107, S. & H. CODE ---	323,427	149,896	593,038	330,151	59,670	747,997
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	6,000	923	7,500		6,000	7,500
PER SEC. 99234, P. U. CODE ---	2,250					
PER SEC. 99400(A), P. U. CODE -						
COUNTY CONTRIBUTIONS -----	499,757		176,119	437,080		
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	1,681,091	136,740		427,271		5,741,415
DISCRETIONARY -----	354,297	55,239	9,282,369	507,014	15,865,525	320,080
GRAND TOTAL EXPENDITURES ---	\$3,062,224	\$394,369	\$10,821,977	\$1,971,395	\$16,007,959	\$7,791,870

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

SAN MATEO COUNTY--CONT		SANTA BARBARA COUNTY					
SOUTH SAN FRANCISCO	TOWN OF WOODSIDE	BUELLTON	CARPINTERIA	GUADALUPE	LOMPOC	SANTA BARBARA	SANTA MARIA
\$673,882	\$41,424	\$19,022	\$51,992	\$58,320	\$305,368	\$889,175	\$334,582
						992,424	3,189,400
2,100,573	170,754		2,855		550,702	1,629,969	1,122,523
266,129						127,812	315,210
		325	500		97,623	119,388	166,906
415,161						857,137	933,127
54	11,688						10,816
2,781,917	182,442	325	3,355		648,325	3,726,730	5,737,982
			39,049				266,987
2,781,917	182,442	325	42,404		648,325	3,726,730	6,004,969
460,692	30,751					175,087	
294,261	64,735		60,000	288,158	409,257	2,592,424	
568,700	16,566	38,062			653,185	1,178,992	
1,580,349	34,888	110,173	870,126	218,676	2,289,748	2,257,306	3,913,215
2,904,002	146,940	148,235	930,126	506,834	3,352,190	6,203,809	3,913,215
			28,976				
6,359,801	370,806	167,582	1,053,498	565,154	4,305,883	10,819,714	10,252,766
-133,609	-29,262		-71,138	-252,854	-16,576	17,284	-493,531
\$6,226,192	\$341,544	\$167,582	\$982,360	\$312,300	\$4,289,307	\$10,836,998	\$9,759,235
\$452,167	\$30,934	\$31,240	\$85,916	\$36,826	\$241,701	\$530,028	\$1,324,501
60,423	29,818	21,477	52,677	25,322	139,495	300,163	1
413,630	47,553	42,955	262,061	50,210	167,293	743,844	999,998
-7,500	3,148	1,952	3,000	2,000	6,000	7,500	7,500
		325	500	1,741	18,139		-1
		10,332		92,408	780,000		1,101,030
	120,690	10,267					1,407,174
1,849,553		21,861	91,449	103,793	1,633,058	889,305	721,511
3,457,919	109,401	27,173	486,757		1,303,621	8,366,158	4,197,521
\$6,226,192	\$341,544	\$167,582	\$982,360	\$312,300	\$4,289,307	\$10,836,998	\$9,759,235

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

	SANTA BARBARA COUNTY-CONT	SANTA CLARA COUNTY	CUPERTINO	GILROY	LOS ALTOS	LOS ALTOS HILLS
	SOLVANG	CAMPBELL				
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$10,173	\$849,670	\$1,137,078	\$186,358	\$228,646	\$202,208
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----						
STREET RECONSTRUCTION -----		588,673	624,077	2,954,037	108,839	380,549
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----		42,945	70,000		120,595	
PEDESTRIAN WAYS AND BIKEPATHS	40,048	350,579				74,412
STORM DRAINS -----		73,859				89,782
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----	40,048	1,056,056	694,077	2,954,037	229,434	544,743
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	40,048	1,056,056	694,077	2,954,037	229,434	544,743
MAINTENANCE						
PATCHING -----		315,952			148,196	
OVERLAY AND SEALING -----	116,760	315,952	58,283	132,069	519,657	669,595
STREET LIGHTS AND TRAFFIC SIGNALS -----	53,204	595,300	615,984	189,422	196,767	7,993
SNOW REMOVAL -----						
STORM DAMAGE -----			171,169			
OTHER STREET PURPOSE MAINTENANCE -----	150,537	316,154	788,914	803,658	772,002	377,276
TOTAL MAINTENANCE -----	320,501	1,543,358	1,634,350	1,125,149	1,636,622	1,054,864
PROPERTY PLANT AND EQUIPMENT -----					22,226	
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	370,722	3,449,084	3,465,505	4,265,544	2,116,928	1,801,815
FUND ADJUSTMENTS -----	14,363	-4,414		-404,422	3,223	
GRAND TOTAL EXPENDITURES -----	\$385,085	\$3,444,670	\$3,465,505	\$3,861,122	\$2,120,151	\$1,801,815
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$30,022	\$225,353	\$301,989	\$111,361	\$160,140	\$45,855
PER SEC. 2106, S. & H. CODE ---	21,530	174,463	167,926	95,952	125,964	39,323
PER SEC. 2107, S. & H. CODE ---	46,626	533,497	423,836	197,873	321,075	64,357
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	2,000	6,000	6,000	12,174	6,000	2,000
PER SEC. 99234, P. U. CODE -----	2,245	103,517	30,600			
PER SEC. 99400(A), P. U. CODE -	10,676					
COUNTY CONTRIBUTIONS -----						
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	202,501	743,878	1,173	2,932,316		132,313
DISCRETIONARY -----	69,485	1,657,962	2,533,981	511,446	1,506,972	1,517,967
GRAND TOTAL EXPENDITURES ---	\$385,085	\$3,444,670	\$3,465,505	\$3,861,122	\$2,120,151	\$1,801,815

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

SANTA CLARA
COUNTY-CONT

LOS GATOS	MILPITAS	MONTE SERENO	MORGAN HILL	MOUNTAIN VIEW	PALO ALTO	SAN JOSE	SANTA CLARA
\$1,341,070	\$2,890,216	\$2,183	\$532,403	-----	\$243,774	\$6,071,537	\$908,631
-----	6,748,760	-----	7,801	\$2,599,510	-----	6,629,861	-----
-----	396,236	-----	1,454,653	701,304	2,273,096	7,920,513	2,006,292
65,470	385,648	-----	55,962	29,657	-----	7,200,991	401,415
270,070	212,681	-----	-----	428,207	361,993	1,172,826	861,525
-----	-----	-----	103,424	-----	1,140,788	1,189,901	848,344
-----	-----	-----	-----	-----	-----	-----	-----
335,540	7,743,325	-----	1,621,840	3,758,678	3,775,877	24,114,092	4,117,576
-----	-----	-----	5,815	-----	-----	552,311	12,563
335,540	7,743,325	-----	1,627,655	3,758,678	3,775,877	24,666,403	4,130,139
665,200	-----	22,246	-----	1,027,889	83,276	746,050	1,354,677
-----	1,214,211	22,246	535,874	800,581	106,765	6,489,717	315,814
445,020	43,488	7,316	-----	998,942	1,111,416	10,414,177	1,504,013
-----	-----	-----	-----	-----	-----	-----	-----
-----	79,530	-----	20,902	-----	16,536	2,595,864	-----
34,710	338,641	45,556	150,156	2,331,217	6,193,036	8,657,349	3,464,404
1,144,930	1,675,870	97,364	706,932	5,158,629	7,511,029	28,903,157	6,638,908
-----	-----	-----	6,134	-----	-----	71,166	654,496
-----	-----	-----	-----	-----	-----	17,785	-----
2,821,540	12,309,411	99,547	2,873,124	8,917,307	11,530,680	59,730,048	12,332,174
3,788	-----	3,439	132,439	-----	33,091	-----	-63,799
\$2,825,328	\$12,309,411	\$102,986	\$3,005,563	\$8,917,307	\$11,563,771	\$59,730,048	\$12,268,375
-----	-----	-----	-----	-----	-----	-----	-----
\$203,952	-\$353,201	\$1,725	\$156,722	\$436,504	-----	\$5,002,246	\$388,058
133,250	-270,621	1,713	128,304	453,582	\$772,368	3,770,864	130,738
656,396	-511,229	25,828	223,515	648,503	483,898	7,020,598	590,236
-----	-----	-----	-----	-----	-----	-----	-----
6,000	7,516	545	6,000	7,500	7,500	20,000	7,500
-----	-----	-----	-----	-----	33,455	-----	58,840
-----	870,502	-----	-----	19,816	-----	-----	102,311
257,100	8,742,394	1,306	1,796,047	1,962	1,451,980	8,434,804	1,841,787
1,568,630	3,824,050	71,869	694,975	7,349,440	8,814,570	35,481,536	9,148,905
\$2,825,328	\$12,309,411	\$102,986	\$3,005,563	\$8,917,307	\$11,563,771	\$59,730,048	\$12,268,375

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

	SANTA CLARA COUNTY--CONT		SANTA CRUZ COUNTY			
	SARATOGA	SUNNYVALE	CAPITOLA	SANTA CRUZ	SCOTTS VALLEY	WATSONVILLE
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$133,866	\$2,630,622	-----	\$565,055	\$4,010	\$263,464
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----	-----	-----	-----	-----	-----	-----
STREET RECONSTRUCTION -----	42,072	253,656	\$1,276,464	5,579,381	168,696	1,022,055
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	-----	48,216	-----	456,915	-----	330,520
PEDESTRIAN WAYS AND BIKEPATHS -----	-----	147,249	-----	99,657	78,122	174,187
STORM DRAINS -----	-----	-----	-----	-----	-----	-----
STORM DAMAGE -----	-----	-----	-----	-----	-----	-----
TOTAL CONSTRUCTION -----	42,072	449,121	1,276,464	6,135,953	246,818	1,526,762
RIGHTS OF WAY ACQUISITION -----	-----	-----	-----	1,401,826	-----	-----
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	42,072	449,121	1,276,464	7,537,779	246,818	1,526,762
MAINTENANCE						
PATCHING -----	28,945	981,028	119,281	691,925	45,373	169,924
OVERLAY AND SEALING -----	861,342	1,112,458	106,571	909,513	-----	68,581
STREET LIGHTS AND TRAFFIC SIGNALS -----	230,654	184,825	101,190	513,689	62,128	362,246
SNOW REMOVAL -----	-----	-----	-----	-----	-----	-----
STORM DAMAGE -----	120,432	-----	-----	-----	3,848	-----
OTHER STREET PURPOSE MAINTENANCE -----	378,703	6,640,386	82,231	1,326,045	366,666	732,192
TOTAL MAINTENANCE -----	1,620,076	8,918,697	409,273	3,441,172	478,015	1,332,943
PROPERTY PLANT AND EQUIPMENT -----	4,633	-----	-----	137,705	-----	-----
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES						
TOTAL STREET PURPOSE EXPENDITURES -----	1,800,647	11,998,440	1,685,737	11,681,711	728,843	3,123,169
FUND ADJUSTMENTS -----	-----	-----	-----	-----	-934,557	324,580
GRAND TOTAL EXPENDITURES -----	\$1,800,647	\$11,998,440	\$1,685,737	\$11,681,711	-\$205,714	\$3,447,749
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$174,295	\$822,531	\$63,512	\$326,441	\$57,907	\$217,122
PER SEC. 2106, S. & H. CODE ---	136,023	1,001,279	51,450	235,062	47,334	164,753
PER SEC. 2107, S. & H. CODE ---	244,624	1,167,663	68,233	1,067,829	81,271	656,257
PER SEC. 2107, S. & H. CODE	-----	-----	-----	-----	-----	-----
-SNOW REMOVAL	-----	-----	-----	-----	-----	-----
PER SEC. 2107.5, S. & H. CODE -	6,000	10,000	-----	-----	2,000	-----
PER SEC. 99234, P. U. CODE ---	4,950	23,897	-----	-----	-----	-----
PER SEC. 99400(A), P. U. CODE -	-----	-----	-----	27,267	-----	15,767
COUNTY CONTRIBUTIONS	-----	2,100,000	-----	-----	-----	-----
ALL OTHER SOURCES:	-----	-----	-----	-----	-----	-----
NON-DISCRETIONARY	-----	30,007	147,326	7,066,532	-678,446	1,507,482
DISCRETIONARY -----	1,234,755	6,843,063	1,355,216	2,958,580	284,220	886,368
GRAND TOTAL EXPENDITURES ---	\$1,800,647	\$11,998,440	\$1,685,737	\$11,681,711	-\$205,714	\$3,447,749

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

SHASTA COUNTY	SIERRA COUNTY	SISKIYOU COUNTY					
ANDERSON	REDDING	SHASTA LAKE	LOYALTON	DORRIS	DUNSMUIR	ETNA	FORT JONES
\$48,597	\$225,603	\$107,314	-----	\$1,061	\$11,377	-----	\$300
-----	6,757,213	-----	-----	-----	-----	-----	-----
-----	2,042,189	-----	\$44,863	-----	-----	-----	51,330
-----	701,143	-----	-----	-----	-----	-----	-----
6,273	-----	285,761	-----	-----	49,306	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
6,273	9,500,545	285,761	44,863	-----	49,306	-----	51,330
-----	344,975	-----	-----	-----	-----	-----	-----
6,273	9,845,520	285,761	44,863	-----	49,306	-----	51,330
72,543	-----	131,947	-----	18,176	984	-----	8,610
23,072	-----	-----	-----	-----	2,865	\$137,501	-----
75,361	547,843	408	9,145	-----	15,660	6,400	10,199
-----	-----	-----	-----	749	4,420	-----	-----
40,898	-----	86,922	-----	-----	-----	-----	-----
148,482	3,319,130	116,722	9,605	10,990	116,573	-----	4,033
360,356	3,866,973	335,999	18,750	29,915	140,502	143,901	22,842
-----	40,135	-----	-----	-----	17,965	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
415,226	13,978,231	729,074	63,613	30,976	219,150	143,901	74,472
-----	-----	328,777	-----	-----	-4	1,796	-----
\$415,226	\$13,978,231	\$1,057,851	\$63,613	\$30,976	\$219,146	\$145,697	\$74,472
-----	-----	-----	-----	-----	-----	-----	-----
\$53,511	\$461,127	\$82,165	\$12,113	\$3,246	\$984	\$432	\$3,895
46,753	365,170	64,137	17,048	8,004	4,371	44,978	44,564
75,098	647,147	122,339	13,459	7,681	15,660	4,958	5,467
-----	-----	-----	-----	-----	4,420	-----	-----
2,000	7,500	3,035	2,243	1,055	-----	1,938	300
-----	-----	-----	-----	-----	-----	-----	-----
198,200	225,603	226,617	-----	-----	10,062	85,019	20,246
-----	-----	171,783	-----	-----	-----	8,372	-----
-----	11,724,919	-----	-----	-----	49,306	-----	-----
39,664	546,765	387,775	18,750	10,990	134,343	-----	-----
\$415,226	\$13,978,231	\$1,057,851	\$63,613	\$30,976	\$219,146	\$145,697	\$74,472

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	SISKIYOU COUNTY--CONT				SOLANO COUNTY	
	MONTAGUE	MT SHASTA	TULELAKE	WEED	YREKA CITY	BENICIA
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		\$24,888	\$1,752	\$1,000	\$84,781	\$1,566,638
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----						
STREET RECONSTRUCTION -----					1,277	1,374,344
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----					140,700	4,758
PEDESTRIAN WAYS AND BIKEPATHS -----					26,941	7,868
STORM DRAINS -----				16,339		
STORM DAMAGE -----						
TOTAL CONSTRUCTION -----				16,339	168,918	1,386,970
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----				16,339	168,918	1,386,970
MAINTENANCE						
PATCHING -----	\$29,106			24,195	34,466	102,676
OVERLAY AND SEALING -----				24,807		93,605
STREET LIGHTS AND TRAFFIC SIGNALS -----	7,760	62,925	9,018	25,203	43,364	202,269
SNOW REMOVAL -----		24,863		36,331		
STORM DAMAGE -----				4,625		10,112
OTHER STREET PURPOSE MAINTENANCE -----	7,736	330,053	42,305	69,180	439,847	760,060
TOTAL MAINTENANCE -----	44,602	417,841	51,323	184,341	517,677	1,168,722
PROPERTY PLANT AND EQUIPMENT -----						
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	44,602	442,729	53,075	201,680	823,266	4,122,330
FUND ADJUSTMENTS -----						
GRAND TOTAL EXPENDITURES -----	\$44,602	\$442,729	\$55,656	\$201,680	\$754,479	\$3,573,087
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$14,907	\$11,600	\$6,152	\$18,953		\$163,424
PER SEC. 2106, S. & H. CODE ---	9,930	8,101	5,165	18,689	\$4,600	111,405
PER SEC. 2107, S. & H. CODE ---	12,029	50,304	1,667	26,598	90,324	381,884
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----		24,863		32,723		
PER SEC. 2107.5, S. & H. CODE -		1,138	1,015	1,000	3,073	12,000
PER SEC. 99234, P. U. CODE -----						
PER SEC. 99400(A), P. U. CODE - COUNTY CONTRIBUTIONS -----	158	56,273	-1	35,921	167,015	
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	7,578	22,894				1,887,176
DISCRETIONARY -----		267,556	41,658	67,796	489,467	1,017,198
GRAND TOTAL EXPENDITURES ---	\$44,602	\$442,729	\$55,656	\$201,680	\$754,479	\$3,573,087

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

SOLANO COUNTY--CONT				SONOMA COUNTY			
DIXON	CITY OF FAIRFIELD	RIO VISTA	SUISUN CITY	VACAVILLE	VALLEJO	CLOVERDALE	COTATI
\$72,652	\$942,775	\$17,574	-----	\$1,139,015	\$569,637	\$30,687	\$1,504
-----	3,797,206	-----	-----	71,971	-----	-----	-----
892,045	1,142,033	-----	-----	7,376,306	2,030,846	148,842	52,700
-----	-----	-----	-----	206,354	610,415	-----	34,529
4,695	-----	-----	-----	78,523	-----	-----	4,595
-----	-----	-----	-----	248,953	-----	-----	5,296
-----	-----	-----	-----	-----	-----	-----	-----
896,740	4,939,239	-----	-----	7,982,107	2,641,261	148,842	97,120
-----	-----	-----	-----	759,105	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
896,740	4,939,239	-----	-----	8,741,212	2,641,261	148,842	97,120
-----	1,071,747	-----	\$129,734	55,723	317,236	-----	-----
-----	-----	-----	-----	617,082	1,310,294	-----	6,826
-----	-----	-----	-----	-----	-----	-----	-----
23,831	-----	52,558	171,533	517,054	760,966	41,864	58,031
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
209,031	5,718,106	131,178	42,888	1,125,493	1,905,511	31,505	102,285
232,862	6,789,853	183,736	344,155	2,315,352	4,294,007	73,369	167,142
-----	-----	-----	110,135	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
1,202,254	12,671,867	201,310	454,290	12,195,579	7,504,905	252,898	265,766
-----	-----	-----	-785	-----	-502,415	-----	-----
\$1,202,254	\$12,671,867	\$201,310	\$453,505	\$12,195,579	\$7,002,490	\$252,898	\$265,766
-----	-----	-----	-----	-----	-----	-----	-----
-----	\$300,000	\$25,036	\$150,696	\$335,949	\$270,461	\$32,888	\$7,559
\$100,011	-----	17,904	104,523	96,251	374,017	16,862	44,063
80,155	2,052,040	31,419	83,792	703,750	2,681,487	16,862	55,365
-----	-----	-----	-----	-----	-----	-----	-----
3,000	-----	2,069	6,000	7,615	10,000	544	2,000
-----	274,882	-----	-----	-----	-----	-----	-----
198,872	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	4,452,016	29,633	108,494	8,375,111	3,260,485	50,405	98,624
820,216	5,592,929	95,249	-----	2,676,903	406,040	135,337	58,155
\$1,202,254	\$12,671,867	\$201,310	\$453,505	\$12,195,579	\$7,002,490	\$252,898	\$265,766

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

SONOMA COUNTY-COUNT						
	HEALDSBURG	PETALUMA	ROHNERT PARK	SANTA ROSA	SEBASTOPOL	SONOMA
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		\$15,891	\$109,146	\$1,852,988	\$2,000	\$45,710
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----	\$1,587,544		305,670	69,766		
STREET RECONSTRUCTION -----	2,450,538	3,229,975	630,713	11,282,543		37,937
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	178,653	687,279	48,058	512,004		
PEDESTRIAN WAYS AND BIKEPATHS -----		60	85,089	47,499		
STORM DRAINS -----		257,938		707,613		
STORM DAMAGE -----		12,970				
TOTAL CONSTRUCTION -----	4,216,735	4,188,222	1,069,530	12,619,425		37,937
RIGHTS OF WAY ACQUISITION -----				667		
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	4,216,735	4,188,222	1,069,530	12,620,092		37,937
MAINTENANCE						
PATCHING -----			21,942	751,630		
OVERLAY AND SEALING -----	30,618		422,918	856,673		2,562
STREET LIGHTS AND TRAFFIC SIGNALS -----		579,889	225,069	1,195,883	3,806	46,387
SNOW REMOVAL -----						
STORM DAMAGE -----						
OTHER STREET PURPOSE MAINTENANCE -----	77,053	916,723	450,678	2,854,314	247,532	371,140
TOTAL MAINTENANCE -----	107,671	1,496,612	1,120,607	5,658,500	251,338	420,089
PROPERTY PLANT AND EQUIPMENT -----	32,779	102,028		476,987		
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES						
TOTAL STREET PURPOSE EXPENDITURES -----	4,357,185	5,802,753	2,299,283	20,608,567	253,338	503,736
FUND ADJUSTMENTS -----	18,569	57,819	348,212			184,476
GRAND TOTAL EXPENDITURES -----	\$4,375,754	\$5,860,572	\$2,647,495	\$20,608,567	\$253,338	\$688,212
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$3,816	\$285,559	\$161,514	\$765,757	\$46,633	\$75,522
PER SEC. 2106, S. & H. CODE ---	42,357	281,584	5,588	527,058	40,793	153,699
PER SEC. 2107, S. & H. CODE ---	75,169	400,763	665,520	1,448,407	65,445	67,800
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----						
PER SEC. 2107.5, S. & H. CODE -	417	6,000	6,000	10,000	2,051	2,000
PER SEC. 99234, P. U. CODE -----			131,206	5,628		
PER SEC. 99400(A), P. U. CODE -	27,651					
COUNTY CONTRIBUTIONS -----			45,769			
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	2,638,799	3,881,142	271,295	10,143,260		
DISCRETIONARY -----	1,587,545	1,005,524	1,360,603	7,708,457	98,416	389,191
GRAND TOTAL EXPENDITURES ---	\$4,375,754	\$5,860,572	\$2,647,495	\$20,608,567	\$253,338	\$688,212

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

SONOMA COUNTY-CONT		STANISLAUS COUNTY					
WINDSOR	CERES	HUGHSON	MODESTO	NEWMAN	OAKDALE	PATTERSON	RIVERBANK
\$88,923	\$154,004	\$2,519	\$36,167	\$33,892	\$3,000	-----	-----
-----	117,380	-----	3,198,290	-----	-----	-----	-----
1,466,253	223,131	-----	35,775	11,797	1,422,880	-----	\$118,614
-----	39,765	-----	1,261,040	34,988	1,833	-----	-----
-----	85,400	-----	454,505	19,566	6,637	-----	-----
-----	5,791	-----	1,163,675	-----	200,260	-----	-----
-----	-----	-----	-----	-----	6,676	-----	-----
1,466,253	471,467	-----	6,113,285	66,351	1,638,286	-----	118,614
-----	-----	-----	1,154,972	-----	-----	-----	-----
1,466,253	471,467	-----	7,268,257	66,351	1,638,286	-----	118,614
-----	-----	21,401	355,527	-----	62,000	-----	67,439
-----	-----	-----	2,468,927	-----	122,591	\$126,394	-----
119,160	125,731	18,645	1,471,634	104,589	141,024	-----	1,279
-----	-----	-----	51,271	-----	109,544	-----	-----
453,270	609,479	49,208	4,713,831	151,436	47,484	240,231	165,259
572,430	735,210	89,254	9,061,190	256,025	482,643	366,625	233,977
-----	-----	20,134	39,280	71,624	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
2,127,606	1,360,681	111,907	16,404,894	427,892	2,123,929	366,625	352,591
-44,922	-----	-----	-----	-51,323	-----	-----	-392,023
\$2,082,684	\$1,360,681	\$111,907	\$16,404,894	\$376,569	\$2,123,929	\$366,625	-\$39,432
-----	-----	-----	-----	-----	-----	-----	-----
\$121,321	\$183,723	\$27,995	\$1,300,181	\$34,439	\$70,294	\$57,064	\$84,706
121,404	18,222	19,089	932,490	26,844	48,571	41,334	59,387
188,251	257,844	30,216	2,067,287	67,381	97,746	80,071	71,589
-----	-----	-----	-----	-----	-----	-----	-----
6,000	6,000	1,041	10,000	2,000	3,000	2,015	3,227
-----	-----	-----	9,023	2,719	-----	-----	-----
215,000	165,620	-----	1,254,951	43,734	130,914	126,394	-258,341
-----	-1	-----	1,484	-----	-----	-----	-----
1,430,708	345,532	-----	4,822,840	49,841	204,613	-----	-----
-----	383,741	33,566	6,006,638	149,611	1,568,791	59,747	-----
\$2,082,684	\$1,360,681	\$111,907	\$16,404,894	\$376,569	\$2,123,929	\$366,625	-\$39,432

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	STANISLAUS COUNTY--CONT		SUTTER COUNTY		TEHAMA COUNTY	
	TURLOCK	WATERFORD	LIVE OAK	YUBA CITY	CORNING	RED BLUFF
EXPENDITURES FOR STREET PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$60,329	-----	\$16,693	\$395,579	-----	\$3,000
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION -----	392,358	-----	-----	-----	-----	17,864
STREET RECONSTRUCTION -----	212,516	\$229,671	-----	883,703	\$106,299	-----
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----	93,409	-----	-----	260,323	185,466	-----
PEDESTRIAN WAYS AND BIKEPATHS -----	-----	-----	101,423	-----	-----	-----
STORM DRAINS -----	2,492,011	-----	-----	234,824	-----	-----
STORM DAMAGE -----	-----	-----	-----	-----	-----	-----
TOTAL CONSTRUCTION -----	3,190,294	229,671	101,423	1,378,850	291,765	17,864
RIGHTS OF WAY ACQUISITION -----	145,376	-----	-----	54,716	-----	-----
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	3,335,670	229,671	101,423	1,433,566	291,765	17,864
MAINTENANCE						
PATCHING -----	104,835	-----	-----	16,454	27,492	-----
OVERLAY AND SEALING -----	139,756	48,877	181,761	285,985	-----	-----
STREET LIGHTS AND TRAFFIC SIGNALS -----	603,992	48,362	41,191	426,405	61,161	-----
SNOW REMOVAL -----	-----	-----	-----	-----	-----	-----
STORM DAMAGE -----	-----	-----	6,134	-----	69,142	-----
OTHER STREET PURPOSE MAINTENANCE -----	710,713	269,620	39,880	843,021	175,872	851,158
TOTAL MAINTENANCE -----	1,559,296	366,859	268,966	1,571,865	333,667	851,158
PROPERTY PLANT AND EQUIPMENT -----	-----	-----	-----	29,675	-----	52,541
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----						
TOTAL STREET PURPOSE EXPENDITURES -----	4,955,295	596,530	387,082	3,430,685	625,432	924,563
FUND ADJUSTMENTS -----	-309	43,596	-124,066	-----	45,007	1,276,989
GRAND TOTAL EXPENDITURES -----	\$4,954,986	\$640,126	\$263,016	\$3,430,685	\$670,439	\$2,201,552
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2105, S. & H. CODE ---	\$316,515	\$37,756	\$76,065	\$285,985	\$42,873	\$232,126
PER SEC. 2106, S. & H. CODE ---	191,920	42,687	66,449	174,391	37,663	297,348
PER SEC. 2107, S. & H. CODE ---	424,411	70,336	69,365	14,536	51,712	233,198
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----	-----	-----	-----	-----	-----	-----
PER SEC. 2107.5, S. & H. CODE -	6,000	2,000	1,300	6,000	-3,492	3,000
PER SEC. 99234, P. U. CODE -----	-----	-----	-----	-----	-----	-----
PER SEC. 99400(A), P. U. CODE -	458,595	145,145	49,165	847,010	72,754	622,215
COUNTY CONTRIBUTIONS -----	-----	-----	-----	-----	-----	-----
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	45,749	229,671	-2,824	867,629	288,519	-----
DISCRETIONARY -----	3,511,796	112,531	3,496	1,235,134	180,410	813,665
GRAND TOTAL EXPENDITURES -----	\$4,954,986	\$640,126	\$263,016	\$3,430,685	\$670,439	\$2,201,552

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

TEHAMA COUNTY-CONT		TULARE COUNTY					
TEHAMA	DINUBA	EXETER	FARMERSVILLE	LINDSAY	PORTERVILLE	TULARE	VISALIA
\$40	\$31,624	\$40,509	\$19,166	-----	\$81,204	\$62,928	\$350,531
-----	-----	-----	-----	-----	-----	120,576	190,512
-----	28,400	-----	-----	\$564,121	292,755	296,562	1,960,613
-----	153,346	-----	-----	-----	103,494	619,828	244,622
-----	-----	-----	-----	-----	-----	-----	238,565
-----	-----	-----	-----	-----	147,363	-----	112,233
727	-----	-----	-----	-----	-----	-----	-----
727	181,746	-----	-----	564,121	543,612	1,036,966	2,746,545
-----	-----	-----	-----	-----	56,579	28,205	44,260
727	181,746	-----	-----	564,121	600,191	1,065,171	2,790,805
-----	-----	-----	112,432	13,671	275,564	56,251	118,201
-----	-----	79,770	1,982	43,651	100,398	-----	605,837
4,757	123,206	50,186	28,944	-----	401,982	308,751	782,741
-----	-----	-----	-----	-----	-----	-----	-----
880	-----	-----	-----	-----	-----	-----	24,714
13,489	496,521	99,924	42,999	338,124	319,914	542,021	1,178,764
19,126	619,727	229,880	186,357	395,446	1,097,858	907,023	2,710,257
-----	-----	-----	-----	-----	150,176	13,672	5,031
-----	-----	-----	-----	-----	-----	-----	-----
19,893	833,097	270,389	205,523	959,567	1,929,429	2,048,794	5,856,624
-----	-----	-----	4,024	-13,909	97,944	-2,459,267	-----
\$19,893	\$833,097	\$270,389	\$209,547	\$945,658	\$2,027,373	-\$410,473	\$5,856,624
-----	-----	-----	-----	-----	-----	-----	-----
-----	\$110,061	\$53,944	\$41,929	\$52,876	\$188,567	-----	\$676,044
\$11,946	72,502	37,721	30,129	8,901	178,360	-----	413,664
3,626	154,469	176,555	58,948	74,147	285,593	-\$864,248	1,119,193
-----	-----	-----	-----	-----	-----	-----	-----
727	3,831	2,169	2,000	1,441	6,000	-----	6,199
-----	151,729	-----	61,140	695,491	158,872	-40,325	345,962
-----	-----	-----	-----	-----	-----	-----	-----
-----	340,505	-----	-----	-----	348,409	-489,523	657,412
3,594	-----	-----	15,401	112,802	861,572	983,623	2,638,150
\$19,893	\$833,097	\$270,389	\$209,547	\$945,658	\$2,027,373	-\$410,473	\$5,856,624

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED

FISCAL YEAR 1996-97

	TULARE	TUOLUMNE	VENTURA						
	COUNTY-CONT	COUNTY	COUNTY	WOODLAKE	SONORA	CAMARILLO	FILLMORE	MOORPARK	OJAI
EXPENDITURES FOR STREET PURPOSES									
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		\$34,440	\$390,133	\$78,352	\$43,870	\$40,171			
CONSTRUCTION AND RIGHTS OF WAY									
NEW STREET CONSTRUCTION -----									
STREET RECONSTRUCTION -----	\$12,133	471,522	3,168,566	110,498	761,985	11,576			
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----			516,676	3,226		10,961			
PEDESTRIAN WAYS AND BIKEPATHS -----		24,145	8,724	30,028	765,087				
STORM DRAINS -----		40,708	229,282		1,337,379				
STORM DAMAGE -----		82,758							
TOTAL CONSTRUCTION -----	12,133	619,133	3,923,248	143,752	2,864,451	22,537			
RIGHTS OF WAY ACQUISITION -----		40,000							
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	12,133	659,133	3,923,248	143,752	2,864,451	22,537			
MAINTENANCE									
PATCHING -----		3,380							
OVERLAY AND SEALING -----	9,356	5,513	323,516	144,797	757,212				
STREET LIGHTS AND TRAFFIC SIGNALS -----		69,895	565,573	60,421	223,661	38,846			
SNOW REMOVAL -----									
STORM DAMAGE -----			83,899			21,218			
OTHER STREET PURPOSE MAINTENANCE -----	127,963	293,684	2,511,533	320,747	939,859	397,700			
TOTAL MAINTENANCE -----	137,319	372,472	3,484,521	525,965	1,920,732	457,764			
PROPERTY PLANT AND EQUIPMENT -----	13,011								
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----									
TOTAL STREET PURPOSE EXPENDITURES -----	162,463	1,066,045	7,797,902	748,069	4,829,053	520,472			
FUND ADJUSTMENTS -----	30,894		-28,239	-655	894,552	1,054			
GRAND TOTAL EXPENDITURES -----	\$193,357	\$1,066,045	\$7,769,663	\$747,414	\$5,723,605	\$521,526			
RECAPITULATION OF EXPENDITURES BY SOURCE									
PER SEC. 2105, S. & H. CODE ---	\$28,900	\$74,034	\$347,326	\$75,916	\$163,362	\$47,905			
PER SEC. 2106, S. & H. CODE ---	63,981	145,938	238,638	55,606	114,136	37,219			
PER SEC. 2107, S. & H. CODE ---	63,982	146,900	542,271	106,541	413,107	133,011			
PER SEC. 2107, S. & H. CODE - SNOW REMOVAL -----									
PER SEC. 2107.5, S. & H. CODE -	2,000	1,000		6,105	6,000	2,000			
PER SEC. 99234, P. U. CODE -----			8,724		37,189	1,054			
PER SEC. 99400(A), P. U. CODE -		224,945	323,516	503,246	219,502	37,577			
COUNTY CONTRIBUTIONS -----	19,922								
ALL OTHER SOURCES:									
NON-DISCRETIONARY -----					3,318,565	10,961			
DISCRETIONARY -----	14,572	473,228	6,309,188		1,451,744	251,799			
GRAND TOTAL EXPENDITURES -----	\$193,357	\$1,066,045	\$7,769,663	\$747,414	\$5,723,605	\$521,526			

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

VENTURA COUNTY--CONT						YOLO COUNTY	
OXNARD	PORT HUENEME	SAN BUENAVENTURA	SANTA PAULA	SIMI VALLEY	THOUSAND OAKS	DAVIS	WEST SACRAMENTO
\$306,480	\$84,583	\$777,733	\$61,269	\$3,898,529	\$729,287	\$927,428	\$6,000
75,038						1,688,805	
3,556,463		5,450,103	29,809	1,570,071	2,058,036	1,101,261	
27,789		400,009		163,359	231,819	544,756	739,313
		19,536	14,841		193,757	274,924	96,725
106,172		317,406		14,108	66,590		
					3,158		
3,765,462		6,187,054	44,650	1,747,538	2,553,360	3,609,746	836,038
3,659,525							
7,424,987		6,187,054	44,650	1,747,538	2,553,360	3,609,746	836,038
539,397						207,749	287,270
1,078,795	602,807	1,563,647		860,325	5,297,308		
1,488,501	117,131	1,377,334	13,121	1,230,094	1,480,131	1,251,212	99,032
					63,855		
2,217,446	887,788	3,825,792	804,381	2,877,505	3,692,966	1,520,279	390,243
5,324,139	1,607,726	6,766,773	817,502	4,967,924	10,534,260	2,979,240	776,545
68,444				24,914	620,581	139,745	39,264
13,124,050	1,692,309	13,731,560	923,421	10,638,905	14,437,488	7,656,159	1,657,847
	-10,399	792,153			-169,285		-68,211
\$13,124,050	\$1,681,910	\$14,523,713	\$923,421	\$10,638,905	\$14,268,203	\$7,656,159	\$1,589,636
\$908,024	\$483,561	-\$2,864,289	\$159,170	\$609,364	\$205,846	\$305,853	\$200,190
612,477	75,388	400,632	111,322	412,604	231,242	153,070	130,886
1,346,066	234,933	5,517,026	127,822	855,184	864,573	435,098	318,751
10,000	5,000	-7,100		10,000	10,000	7,501	6,000
-94,318	-117	6			13,575		
2,339,120	-7,347	2,563,273	463,838	1,702,000	4,347,942	261,266	176,249
							25,820
5,340,215				3,158,935	3,074,492	1,472,709	731,740
2,662,466	890,492	8,914,165	61,269	3,890,818	5,520,533	5,020,662	
\$13,124,050	\$1,681,910	\$14,523,713	\$923,421	\$10,638,905	\$14,268,203	\$7,656,159	\$1,589,636

TABLE 5. CITIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR STREET PURPOSES, AND RECAPITULATION BY SOURCE FROM WHICH EXPENDED
FISCAL YEAR 1996-97

	YOLO COUNTY-COIT		YUBA COUNTY		ALL CITIES
	WINTERS	WOODLAND	MARYSVILLE	WHEATLAND	
EXPENDITURES FOR STREET PURPOSES					
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	\$18,851	\$207,209	\$14,568	\$5,241	\$241,053,806
CONSTRUCTION AND RIGHTS OF WAY					
NEW STREET CONSTRUCTION -----		258,935			192,856,576
STREET RECONSTRUCTION -----		53,410	41,514		694,729,399
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS -----		119,056			118,107,832
PEDESTRIAN WAYS AND BIKEPATHS -----		72,096	23,290		51,032,755
STORM DRAINS -----		48,783			55,696,232
STORM DAMAGE -----					3,158,739
TOTAL CONSTRUCTION -----		552,280	64,804		1,115,581,533
RIGHTS OF WAY ACQUISITION -----					
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----		552,280	64,804		1,152,560,511
MAINTENANCE					
PATCHING -----	1,775		58,117	1,005	79,986,878
OVERLAY AND SEALING -----		754,517			161,629,352
STREET LIGHTS AND TRAFFIC SIGNALS -----	937	739,116	195,004	882	254,914,415
SNOW REMOVAL -----					3,041,340
STORM DAMAGE -----	1,832	51,609		5,765	14,312,746
OTHER STREET PURPOSE MAINTENANCE -----	67,178		144,492	32,968	547,744,085
TOTAL MAINTENANCE -----	71,722	1,545,242	397,613	40,620	1,061,628,816
PROPERTY PLANT AND EQUIPMENT -----					
		23,970			11,590,806
CONTRIBUTIONS TO OTHER GOVERNMENTAL AGENCIES -----					
					218,190
TOTAL STREET PURPOSE EXPENDITURES -----	90,573	2,328,701	476,985	45,861	2,467,052,129
FUND ADJUSTMENTS -----					
	302	83,214		1	8,565,207
GRAND TOTAL EXPENDITURES -----	\$90,875	\$2,411,915	\$476,985	\$45,862	\$2,475,617,336
RECAPITULATION OF EXPENDITURES BY SOURCE					
PER SEC. 2105, S. & H. CODE ---	\$27,318	\$256,745	\$75,517		\$155,510,858
PER SEC. 2106, S. & H. CODE ---	23,428	184,538	62,997	\$18,447	140,391,639
PER SEC. 2107, S. & H. CODE ---	38,330	356,572		18,117	239,898,236
PER SEC. 2107, S. & H. CODE -SNOW REMOVAL -----					2,126,018
PER SEC. 2107.5, S. & H. CODE -	1,799	6,071	3,000	1,000	2,377,013
PER SEC. 99234, P. U. CODE ---					9,479,438
PER SEC. 99400(A), P. U. CODE -		812,215	23,290	3,490	49,886,619
COUNTY CONTRIBUTIONS -----					67,634,082
ALL OTHER SOURCES:					
NON-DISCRETIONARY -----		243,493			844,253,552
DISCRETIONARY -----		552,281	312,181	4,808	964,059,881
GRAND TOTAL EXPENDITURES ---	\$90,875	\$2,411,915	\$476,985	\$45,862	\$2,475,617,336

TABLE 6. CITIES

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

FISCAL YEAR 1996-97

	ALAMEDA COUNTY					
	CITY OF ALAMEDA	ALBANY	BERKELEY	DUBLIN	EMERYVILLE	FREMONT
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$138,901	\$7,497	\$1,816,473	\$511,785	\$438,704	\$914,049
GOVERNMENT CONTRACT -----			28,639			
PRIVATE CONTRACT -----		13,561	194,476	272,673		
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	138,901	21,058	2,039,588	784,458	438,704	914,049
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----	14,888			13,357		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	12,341			760,325		167,602
STREET RECONSTRUCTION						
FORCE ACCOUNT -----	56,642		1,125	8,677		645,234
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	21,479		4,357,720	102,055		8,052,476
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----	24,624					139,193
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	236,137		266,230	143,473		451,947
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----	176,468					604
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	1,967,930	200,836	822,017			65,058
STORM DRAINS						
FORCE ACCOUNT -----						72,719
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			437			507
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			706,254			
TOTAL CONSTRUCTION -----	2,510,509	200,836	6,153,783	1,027,887		9,595,340
RIGHTS OF WAY ACQUISITION -----				338,279		59,241
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	2,510,509	200,836	6,153,783	1,366,166		9,654,581
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----	203,892	214,136				
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	140,831	342,931		26,005		
OVERLAY AND SEALING						
FORCE ACCOUNT -----	54,505					156,096
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	99,751	560,796				722,043
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	500,573		1,669,108		257,495	1,577,827
GOVERNMENT CONTRACT -----				76,613		
PRIVATE CONTRACT -----	803,942	6,778	21,510	168,606		553,912
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				11,313		
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	420,999	90,244	6,343,561	4,416	106,637	3,683,604
GOVERNMENT CONTRACT -----			74,297			
PRIVATE CONTRACT -----	609,278	728,496	555,212	748,498		158,674
TOTAL MAINTENANCE -----	2,833,771	1,943,381	8,663,688	1,035,451	364,132	6,852,156
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$5,483,181	\$2,165,275	\$16,857,059	\$3,186,075	\$802,836	\$17,420,786

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

ALAMEDA
COUNTY-CONT

HAYWARD	LIVERMORE	NEWARK	OAKLAND	PIEDMONT	PLEASANTON	SAN LEANDRO	UNION CITY
\$393,590	\$1,434,482	\$587,864		\$86,073	\$775,937	\$512,395	\$181,514
	600	10,889					
	2,509,527			67,104	263,489		327,982
393,590	3,944,609	598,753		153,177	1,039,426	512,395	509,496
146,066						7,838	
	6,122,017	1,301,263			1,672,344	48,332	
659,169			\$213,105			345,780	
4,433,615						1,560	
	1,928,267		2,355,083	138,055	999,355	1,349,384	1,010,611
626,408			201,780				
508,628	411,399	184,822	1,293,504				250,729
33,333			28,224				
9,124			52,197		489,086		
			67,278				
			390,583		16,894		
6,416,343	8,461,683	1,486,085	4,601,754	138,055	3,177,679	1,752,894	1,261,340
808,487		2,709				8,853	
7,224,830	8,461,683	1,488,794	4,601,754	138,055	3,177,679	1,761,747	1,261,340
156,692			1,522,246		511,793	37,874	569,118
		15,191		2,304	188,179	325,564	
409,680			7,620		141,413	1,121,391	
682,918	544,847	4,430		280,237	480,759	1,240,402	384,097
1,834,308		89,111	3,645,306			476,351	
	21,944	214,636		74,199	525,485	781,461	344,844
		17,268	621,988			614,731	
	161,524					91,967	
628,007	1,096,395	372,214	20,046,148	258,220	1,127,337	739,282	261,799
	14,099					22,478	
	582,701	1,040,665	136,155	130,962	623,787	210,099	109,304
3,711,605	2,421,510	1,753,515	25,979,463	745,922	3,598,753	5,661,600	1,669,162
\$11,330,025	\$14,827,802	\$3,841,062	\$30,581,217	\$1,037,154	\$7,815,858	\$7,935,742	\$3,439,998

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	AMADOR COUNTY				BUTTE COUNTY	
	AMADOR CITY	IONE	JACKSON	PLYMOUTH	SUTTER CREEK	BIGGS
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT				\$963		
GOVERNMENT CONTRACT						
PRIVATE CONTRACT				800	\$22,744	\$16,244
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION				1,763	22,744	16,244
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT						
GOVERNMENT CONTRACT						
PRIVATE CONTRACT						
STREET RECONSTRUCTION						
FORCE ACCOUNT						
GOVERNMENT CONTRACT						
PRIVATE CONTRACT						
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT						
GOVERNMENT CONTRACT						
PRIVATE CONTRACT						
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT						
GOVERNMENT CONTRACT						
PRIVATE CONTRACT						
STORM DRAINS						
FORCE ACCOUNT						
GOVERNMENT CONTRACT						
PRIVATE CONTRACT						
STORM DAMAGE						
FORCE ACCOUNT						
GOVERNMENT CONTRACT						
PRIVATE CONTRACT						
TOTAL CONSTRUCTION						
RIGHTS OF WAY ACQUISITION						5,350
TOTAL CONSTRUCTION AND RIGHTS OF WAY						5,350
MAINTENANCE						
PATCHING						
FORCE ACCOUNT						29,972
GOVERNMENT CONTRACT						
PRIVATE CONTRACT					907	
OVERLAY AND SEALING						
FORCE ACCOUNT						
GOVERNMENT CONTRACT						
PRIVATE CONTRACT			\$53,039		35,096	
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT				11,669		
GOVERNMENT CONTRACT						
PRIVATE CONTRACT					26,594	
SNOW REMOVAL						
FORCE ACCOUNT						
GOVERNMENT CONTRACT						
PRIVATE CONTRACT						
STORM DAMAGE						
FORCE ACCOUNT						
GOVERNMENT CONTRACT						
PRIVATE CONTRACT					9,065	
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT		\$237,904	287,695	29,634	45,523	
GOVERNMENT CONTRACT						
PRIVATE CONTRACT	\$1,464				21,811	4,063
TOTAL MAINTENANCE	1,464	237,904	340,734	41,303	138,996	34,035
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES	\$1,464	\$237,904	\$340,734	\$43,066	\$161,740	\$55,629

TABLE 6. CITIES -- CONTINUED

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION, CONSTRUCTION, AND MAINTENANCE EXPENDITURES
FISCAL YEAR 1996-97

BUTTE COUNTY-CONT		CALAVERAS COUNTY			COLUSA COUNTY		CONTRA COSTA COUNTY
CHICO	GRIDLEY	OROVILLE	PARADISE	ANGELS	COLUSA	WILLIAMS	CITY OF ANTIOCH
		\$144,636			\$27,681		\$394,765
		48,074	\$395,884	\$18,192		\$1,693	7,310
							83,939
		192,710	395,884	18,192	27,681	1,693	486,014
			114,676				9,153,425
\$1,370,450	\$15,998	1,604	132,434				307,386
72,297		116,562	99,804				110,301
582,595		440,659	12,389				94,389
3,119							1,776,990
41,251							
2,069,712	15,998	558,825	359,303				11,442,491
2,069,712	15,998	558,825	359,303				11,442,491
		34,730	14,923	17,950			
	127,653						
11,002	65,047	19,589					275,125
375	17,982	84,129					229,219
	35,867						
50,921		155,360	68,357	24,853	56,872	25,590	160,759
							680,851
	20,303				287,385		
	423						
880,616	176,895	353,279	77,742	106,839		32,400	578,562
1,048,976	4,305						7,310
	51,346	1,043		211,132		55,025	2,686,734
1,991,890	499,821	648,130	161,022	360,774	344,257	113,015	4,618,560
\$4,061,602	\$515,819	\$1,399,665	\$916,209	\$378,966	\$371,938	\$114,708	\$16,547,065

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

CONTRA COSTA
COUNTY--CONT

	BRENTWOOD	CLAYTON	CONCORD	DANVILLE	EL CERRITO	HERCULES
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$19,468	\$4,047	\$725,168	\$243,688	\$32,094	\$88,551
GOVERNMENT CONTRACT -----						9,500
PRIVATE CONTRACT -----	12,285		181,672	72,871	78,484	
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	31,753	4,047	906,840	316,559	110,578	98,051
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----			29			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	1,895,603		109,917			
STREET RECONSTRUCTION						
FORCE ACCOUNT -----			398,156			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	1,628,693		14,687,396	527,011	353,504	2,127,417
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----			96,412			
GOVERNMENT CONTRACT -----						812
PRIVATE CONTRACT -----	193,988		796,457	399,022	64,394	
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----			14,098			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	1,310		28,090	9,161		
STORM DRAINS						
FORCE ACCOUNT -----			11,009			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			58,733	3,376		
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	3,719,594		16,200,297	938,570	417,898	2,128,229
RIGHTS OF WAY ACQUISITION -----	152,126					
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	3,871,720		16,200,297	938,570	417,898	2,128,229
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----				9,983	34,823	23,235
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				86,427		
OVERLAY AND SEALING						
FORCE ACCOUNT -----			165,359		34,823	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		114,554	4,595,217	524,849		
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----			2,652			
GOVERNMENT CONTRACT -----						28,714
PRIVATE CONTRACT -----	151,043	54,346	1,038,212	688,688	225,924	105,448
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----			170,899			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			60,478			
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	430,885		1,618,997	411,592		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	362,517	95,896	524,257	831,046	248,474	
TOTAL MAINTENANCE -----	944,445	264,796	8,176,071	2,552,585	544,044	157,397
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$4,847,918	\$268,843	\$25,283,208	\$3,807,714	\$1,072,520	\$2,383,677

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

CONTRA COSTA
COUNTY-CONT

LAFAYETTE	MARTINEZ	MORAGA	ORINDA	PINOLE	PITTSBURG	PLEASANT HILL	RICHMOND
	\$212,138	\$13,409	\$25,521	\$29,204	\$232,033	\$127,077	\$1,346,953
\$490,052	243,153	77,575	17,392		15,440	49,876	
490,052	455,291	90,984	42,913	29,204	247,473	176,953	1,346,953
			5,380				6,916,473
			15,077			497,952	705,881
			29,202		6,848		1,019,537
	1,494,065	1,952,206	234,988	2,835,814	942,628	949,838	11,566
					49,264		437,048
28,074	37,831				1,161,780	138,829	
			22,002				17,564
82,094	175,933	25,001	38,813			97,628	
					183,108		
472,621			423,042		170,726	44,977	
	84,917						
	391,571	216,261				957	
582,789	2,184,317	2,193,468	768,504	2,835,814	2,514,354	1,730,181	9,108,069
582,789	2,184,317	2,193,468	768,504	2,835,814	2,514,354	1,730,181	9,108,069
			16,053		52,666		1,031,385
			136,961		282,677	210,896	12,192
			63,542				778,124
3,987,524	103,722		555,354			203,537	
	108,651		2,750		36,339	25,934	694,529
	409,630	146,431	81,752	153,303	332,596	315,578	
	116,649						
	128,799		440,263				
	195,565	23,050	74,212	484,823	1,722,478	508,018	1,324
	158,133	201,886	61,290		1,010,011	317,042	5,496
3,987,524	1,221,149	371,367	1,432,177	638,126	3,436,767	1,581,005	2,523,050
\$5,060,365	\$3,860,757	\$2,655,819	\$2,243,594	\$3,503,144	\$6,198,594	\$3,488,139	\$12,978,072

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	CONTRA COSTA COUNTY--CONT			DEL NORTE COUNTY	EL DORADO COUNTY	SOUTH LAKE TAHOE
	SAN PABLO	SAN RAMON	WALNUT CREEK	CRESCENT CITY	PLACERVILLE	
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$139,180	\$151,207	\$145,056	\$2,034	\$56,860	\$69,392
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		59,651			5,603	
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	139,180	210,858	145,056	2,034	62,463	69,392
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		26,193				
STREET RECONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	2,835,084	6,192,583	2,414,452		1,186,595	
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----				5,849		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	67,513	313,461	256,377			
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----				7,997		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		286,936	536,897	35,478		
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		7,906	67,825	12,543		1,257,299
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	2,902,597	6,827,079	3,275,551	61,867	1,186,595	1,257,299
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	2,902,597	6,827,079	3,275,551	61,867	1,186,595	1,257,299
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----						351,404
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			264,710			
OVERLAY AND SEALING						
FORCE ACCOUNT -----						326,003
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			6,096	24,872	26,077	
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	766,537	163,023	638,988	59,480		
GOVERNMENT CONTRACT -----	37,986			145		
PRIVATE CONTRACT -----		926,192			83,831	
SNOW REMOVAL						
FORCE ACCOUNT -----						461,119
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					821	
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	475,847	226,535	1,237,678	190,600	227,444	256,432
GOVERNMENT CONTRACT -----	21,000					
PRIVATE CONTRACT -----	51,059	667,427		12,071	62,921	
TOTAL MAINTENANCE -----	1,352,429	1,983,177	2,147,472	287,168	401,094	1,394,958
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$4,394,206	\$9,021,114	\$5,568,079	\$351,069	\$1,650,152	\$2,721,649

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

FRESNO
COUNTY

CITY OF CLOVIS	CITY OF COALINGA	FIREBAUGH	FOWLER	FRESNO	HURON	KERMAN	CITY OF KINGSBURG
\$475,275		\$36,012	\$2,000	\$1,820,251			
1,177,428		16,460	3,550		\$6,187	\$1,340	\$8,000
1,652,703		52,472	5,550	1,820,251	6,187	1,340	8,000
				653,112			
212,984		152,591		593,193			
				1,635,551			
2,670,864				4,355,703		254,884	6,620
				407,281			
415,087		3,900		1,618,569		29,949	
				68,532			5,000
130,376		5,275		17,216			
				21,491			
				26,110			
3,429,311		161,766		9,396,758		284,833	11,620
				849,545			
3,429,311		161,766		10,246,303		284,833	11,620
361,506	\$204,183		109,020	414,481	57,813		142,850
345,221	99,513				15,993		5,395
					27,904		
				2,141,447		98,878	
23,185	74,635		104,656	241,646			
		9,374	5,479				
809,015	42,513	43,431		6,094,060	21,208	58,602	55,655
9,961			7,388				
15,481							
459,431	7,520		26,521	2,641,621		230,714	
		301					
1,161,450		21,775		672,412		65,427	
3,185,250	428,364	74,881	253,064	12,205,667	122,918	453,621	203,900
\$8,267,264	\$428,364	\$289,119	\$258,614	\$24,272,221	\$129,105	\$739,794	\$223,520

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

FRESNO
COUNTY--CONT

	MENDOTA	ORANGE COVE	PARLIER	REEDLEY	SANGER	SAN JOAQUIN
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----				\$8,603	\$20,609	\$1,000
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	\$601		\$94,768	4,000	16,619	
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	601		94,768	12,603	37,228	1,000
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			89,754			
STREET RECONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			678,889	652,133	520,151	
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				4,106		
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		\$45,655		28,790	30,542	
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----		45,655	768,643	685,029	550,693	
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----		45,655	768,643	685,029	550,693	
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----	145,619	107,223	164,937			75,357
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OVERLAY AND SEALING						
FORCE ACCOUNT -----				23,493		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				15,687		
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----					46,176	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	74,533	23,190	45,349	139,419	97,683	
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----				211,436	202,810	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				143,736	92,951	
TOTAL MAINTENANCE -----	220,152	130,413	210,286	533,771	439,620	75,357
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$220,753	\$176,068	\$1,073,697	\$1,231,403	\$1,027,541	\$76,357

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

FRESNO COUNTY-CONT	GLENN COUNTY	HUMBOLDT COUNTY		BLUE LAKE	EUREKA	FERNDALE	FORTUNA
SELMA	ORLAND	WILLOWS	ARCATA				
\$31,433	\$40,706		\$41,476	\$14,406	\$99,042		
177,896	25,299	\$7,742		425			
209,329	66,005	7,742	41,476	14,831	99,042		
			31,458				
			30,323		442,204		
			33,546				\$73,783
198,941			429,950		515,486		634,127
			51,182				5,736
			4,540				438
			77				
	375,967		1,190		468,147		
							19,863
							11,280
			98,359				
198,941	375,967		680,625		1,425,837		745,227
					150,000		20,029
198,941	375,967		680,625		1,575,837		765,256
	59,039		125,834	5,541	35,865		147,873
							38,691
	8,255	48,315			139		4,738
	99,111				4,650	\$17,670	16,815
			51,182	10,840	421,441		
	51,650	39,030	11,016			13,162	73,411
							6,062
							5,838
263,736	178,026	110,104	125,834		564,491	23,658	17,385
751,994							23,894
1,015,730	396,081	197,449	313,866	16,381	1,026,586	54,490	334,707
\$1,424,000	\$838,053	\$205,191	\$1,035,967	\$31,212	\$2,701,465	\$54,490	\$1,099,963

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	HUMBOLDT COUNTY--CONT		IMPERIAL COUNTY			
	RIO DELL	TRINIDAD	BRAWLEY	CALEXICO	CALIPATRIA	EL CENTRO
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$9,414	-----	\$93,361	\$59,173	-----	\$43,127
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	1,323
PRIVATE CONTRACT -----	541	-----	-----	6,110	-----	6,709
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	9,955	-----	93,361	65,283	-----	51,159
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	-----	-----	-----	-----
STREET RECONSTRUCTION						
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	-----	583,789	-----	1,827,317
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	129,000	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	-----	-----	\$657,188	-----
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	10,499	-----	-----	17,310
STORM DRAINS						
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	-----	-----	-----	-----
STORM DAMAGE						
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	-----	-----	-----	-----
TOTAL CONSTRUCTION -----	-----	-----	139,499	583,789	657,188	1,844,627
RIGHTS OF WAY ACQUISITION -----	-----	-----	515	-----	-----	-----
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	-----	-----	140,014	583,789	657,188	1,844,627
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----	24,344	-----	324,378	505,227	-----	158,249
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	38,727	-----	-----	288,541	-----	266,533
OVERLAY AND SEALING						
FORCE ACCOUNT -----	-----	-----	-----	269,331	16,968	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	\$37,131	-----	639,706	-----	-----
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	-----	-----	-----	-----	29,288	-----
GOVERNMENT CONTRACT -----	-----	-----	38,501	-----	-----	-----
PRIVATE CONTRACT -----	17,621	2,813	9,787	126,461	-----	163,928
SNOW REMOVAL						
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	-----	-----	-----	-----
STORM DAMAGE						
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	-----	-----	-----	-----
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	-----	21,744	251,404	657,219	449	310,851
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	2,769	3,975	-----	127,249	-----	32,202
TOTAL MAINTENANCE -----	83,461	65,663	624,070	2,613,734	46,705	931,763
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$93,416	\$65,663	\$857,445	\$3,262,806	\$703,893	\$2,827,549

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

IMPERIAL COUNTY-CONT			INYO COUNTY	KERN COUNTY			
HOLTVILLE	IMPERIAL	WESTMORLAND	BISHOP	ARVIN	CITY OF BAKERSFIELD	CALIFORNIA CITY	DELANO
\$2,000	\$93,236				\$2,432,087	\$24,340	\$112,763
				\$123,399	170,720	18,153	992
							12,474
2,000	93,236			123,399	2,602,807	42,493	126,229
					25,756		
					5,607,805		
					432,970		
696,000			\$3,011		9,687,020		551,949
					110,398		
					1,078,348		
					1,372		
1,625						4,970	118,481
					11,660		
					159,162		
697,625			3,011		17,114,491	4,970	670,430
					204,593		
697,625			3,011		17,319,084	4,970	670,430
	23,856				1,811,344		22,400
						5,081	53,357
154,930							22,528
					1,439,036		16,988
	31,523		34,969	42,236		50,936	106,023
	6,035						
216,522	101,573		177,992	74,467	2,202,342	148,998	355,534
		\$82,898	51,325	35,893	13,979	95,509	273,000
371,452	162,987	82,898	264,286	152,596	5,466,701	300,524	849,830
\$1,071,077	\$256,223	\$82,898	\$267,297	\$275,995	\$25,388,592	\$347,987	\$1,646,489

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

KERN
COUNTY--CONT

	MARICOPA	MCFARLAND	RIDGECREST	SHAFTER	TAFT	TEHACHAPI
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$8,112		\$44,970	\$188,813		\$13,213
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		\$3,003	7,531			7,419
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	8,112	3,003	52,501	188,813		20,632
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STREET RECONSTRUCTION						
FORCE ACCOUNT -----			300	76,064		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		154,545	350,819	104,215	\$257,899	62,702
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----				13,889		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				120,627		
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----			85			2,013
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			11,462		115,235	
STORM DRAINS						
FORCE ACCOUNT -----				189		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		7,390	4,029			
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----		161,935	366,695	314,984	373,134	64,715
RIGHTS OF WAY ACQUISITION -----			1,865			
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----		161,935	368,560	314,984	373,134	64,715
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----			210,240	10,788		225,964
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		28,427	122,257			8,600
OVERLAY AND SEALING						
FORCE ACCOUNT -----				15,000		44,741
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		138,510				29,364
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	11,550		136,213	77,246	67,387	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		27,303	35,048			93,386
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	29,930	103,248	81,184	389,187	293,381	54,617
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			6,778			34,808
TOTAL MAINTENANCE -----	41,480	297,488	591,720	492,221	360,768	491,480
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$49,592	\$462,426	\$1,012,781	\$996,018	\$733,902	\$576,827

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

KERN COUNTY-CONT	KINGS COUNTY		LAKE COUNTY		LASSEN COUNTY	LOS ANGELES COUNTY	
WASCO	AVENAL	CORCORAN	HANFORD	CITY OF CLEARLAKE	LAKEPORT	SUSANVILLE	ALHAMBRA
\$35,368		\$14,979	\$42,435				\$51,147
14,264							271,728
49,632		14,979	42,435				322,875
			13,045			\$6,688	
			37,586				
			154,206				
394,434			413,975				245,484
			10,122			13	
			191,662			158,000	264,675
							105,791
			16,243				
			174,859			33,000	
394,434			1,011,698			197,701	615,950
			162,906				
394,434			1,174,604			197,701	615,950
69,480	\$84,673		15,115			87,902	
57,848			8,223				
	272,894		42,833			36,314	
38,185		56,135	60,265			163,942	
				\$33,102		49,630	766,917
66,399		44,025	183,057		\$45,444		919,305
						37,781	
							27,745
208,861	38,015	297,209	1,080,947	367,982		386,655	633,207
54,000			310,460		93,652		1,580,601
494,773	395,582	397,369	1,700,900	401,084	139,096	789,969	3,900,030
\$938,839	\$395,582	\$412,348	\$2,917,939	\$401,084	\$139,096	\$987,670	\$4,838,855

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

	AGOURA HILLS	ARCADIA	ARTESIA	AVALON	AZUSA	BALDWIN PARK
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----		\$67,342			\$187,091	\$457,440
GOVERNMENT CONTRACT -----		16,327	\$137,412			
PRIVATE CONTRACT -----	\$5,000	11,768	43,783	\$6,212	76,089	
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	5,000	95,437	181,195	6,212	263,180	457,440
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STREET RECONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	259,193	854,694			243,480	1,573,686
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----						3,417
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		95,522		99,128	51,076	561,163
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		39,989		1,318	61,819	68,646
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						2,447,980
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				38,825		
TOTAL CONSTRUCTION -----	259,193	990,205		139,271	356,375	4,654,892
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	259,193	990,205		139,271	356,375	4,654,892
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----				29,775		397,082
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						235,259
OVERLAY AND SEALING						
FORCE ACCOUNT -----						3,857
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						45,690
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----		214,453	146,860			308,548
GOVERNMENT CONTRACT -----	24,329					
PRIVATE CONTRACT -----	29,247	387,369	181,070		168,795	543,563
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----		689,215		11	843,697	197,701
GOVERNMENT CONTRACT -----	133,649		6,739			
PRIVATE CONTRACT -----	256,266	562,981	110,772		1,945,471	617,915
TOTAL MAINTENANCE -----	443,491	1,854,018	445,441	29,786	2,957,963	2,349,615
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$707,684	\$2,939,660	\$626,636	\$175,269	\$3,577,518	\$7,461,947

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

BELL	BELLFLOWER	BELL GARDENS	BEVERLY HILLS	BRADBURY	BURBANK	CALABASAS	CARSON
\$174,505	\$38,417		\$1,035,380		\$1,099,751		\$573,456
768,904	35,692		71,113			\$10,741	4,125
943,409	74,109		1,106,493		1,099,751	10,741	577,581
			80,188				39,030
438,500	1,102,744	\$862,178	3,347,154			207,756	3,699,508
		342,258	931,641			18,813	
1,324,553	8,650		588,275		78,426		114,267
						191,575	
1,763,053	1,111,394	1,204,436	4,947,258		78,426	418,144	3,852,805
1,763,053	1,111,394	1,204,436	4,947,258		78,426	418,144	3,852,805
	41,874	59,986	485,297				51,328
2,555			1,876			450	
	126,255					101,502	
	33,260		1,152,164		1,702,733		
52,119	568,676	59,266	508,903	\$2,224			463,057
	1,336,073	498,009	552,190		5,878,932		1,398,276
35,324	189,396		1,475,672	20,208			483,266
89,998	2,295,534	617,261	4,176,102	22,432	7,581,665	101,952	2,395,927
\$2,796,460	\$3,481,037	\$1,821,697	\$10,229,853	\$22,432	\$8,759,842	\$530,837	\$6,826,313

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY--CONT

	CERRITOS	CLAREMONT	COMMERCE	COMPTON	COVINA	CUDAHY
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$1,002,843	\$40,277	\$194,670	\$505,982	\$170,383	-----
GOVERNMENT CONTRACT -----			808			-----
PRIVATE CONTRACT -----			34,092	22,469		-----
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	1,002,843	40,277	229,570	528,451	170,383	-----
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						-----
GOVERNMENT CONTRACT -----	17,898					-----
PRIVATE CONTRACT -----	1,830,536		118,266			-----
STREET RECONSTRUCTION						
FORCE ACCOUNT -----		18,731				-----
GOVERNMENT CONTRACT -----			512,875			-----
PRIVATE CONTRACT -----		725,324	481,333	6,149,100	288,761	\$915,711
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----		636				-----
GOVERNMENT CONTRACT -----						-----
PRIVATE CONTRACT -----		42,236	5,360		42,848	-----
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----						-----
GOVERNMENT CONTRACT -----						-----
PRIVATE CONTRACT -----		81,532		91,119		-----
STORM DRAINS						
FORCE ACCOUNT -----						-----
GOVERNMENT CONTRACT -----						-----
PRIVATE CONTRACT -----						-----
STORM DAMAGE						
FORCE ACCOUNT -----						-----
GOVERNMENT CONTRACT -----						-----
PRIVATE CONTRACT -----						-----
TOTAL CONSTRUCTION -----	1,848,434	868,459	1,117,834	6,240,219	331,609	915,711
RIGHTS OF WAY ACQUISITION -----		76,026				-----
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	1,848,434	944,485	1,117,834	6,240,219	331,609	915,711
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----			90,228			-----
GOVERNMENT CONTRACT -----			180,858			-----
PRIVATE CONTRACT -----			18,327		236,267	-----
OVERLAY AND SEALING						
FORCE ACCOUNT -----		3,765				-----
GOVERNMENT CONTRACT -----						-----
PRIVATE CONTRACT -----		57,635				-----
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----		142,356		2,847,669	397,786	-----
GOVERNMENT CONTRACT -----			47,293			-----
PRIVATE CONTRACT -----		47,693	373,405	945,678	58,250	133,467
SNOW REMOVAL						
FORCE ACCOUNT -----						-----
GOVERNMENT CONTRACT -----						-----
PRIVATE CONTRACT -----						-----
STORM DAMAGE						
FORCE ACCOUNT -----						-----
GOVERNMENT CONTRACT -----			14,070			-----
PRIVATE CONTRACT -----						-----
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	2,796,400	889,232	3,935	2,393,915	530,063	271,967
GOVERNMENT CONTRACT -----	2,669		122,825			-----
PRIVATE CONTRACT -----	1,035,272	636,138	163,693	133,426		9,426
TOTAL MAINTENANCE -----	3,834,341	1,776,819	1,014,634	6,320,688	1,222,366	414,860
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$6,685,618	\$2,761,581	\$2,362,038	\$13,089,358	\$1,724,358	\$1,330,571

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

CULVER CITY	DIAMOND BAR	DOWNEY	DUARTE	EL MONTE	EL SEGUNDO	GARDENA	GLENDALE
\$929,046		\$574,553	\$14,168	\$285,587	\$157,146	\$450,704	\$2,142,739
	\$77,655		44,480	5,324	11,106	16,343	389
929,046	77,655	574,553	58,648	290,911	168,252	467,047	2,276,689
	6,182	330,443					298,686
	789,358	1,137,076	119,506	2,148,669	69,108	904,770	2,346,996
	601	6,930					53,839
	4,585						
	220,031	13,050		22,858		65,006	409,475
	1,816	9,343					859
	50,753	7,701	32,246	70,660	90,221	44,566	10,860
		658					
					44,964		94,170
	1,073,326	1,505,201	151,752	2,242,187	204,293	1,014,342	3,214,885
	1,073,326	1,505,201	151,752	2,242,187	204,293	1,014,342	3,214,885
		71,776		19,038			1,002
				5,823			64,128
					89,157		148,123
1,912,151		332,718	236,219		93,963	171,078	2,343,188
	90,819						
	56,333	987,751	18,627	793,645	365,966	548,519	
					58,212		
					62,698		
4,942,931	35,447	856,794	434,709	1,153,109	435,622	535,651	4,460,164
	1,088						
	443,934	398,010	210,006	247,808	733,133	217,690	3,305
6,855,082	627,621	2,647,049	899,561	2,219,423	1,838,751	1,472,938	7,019,910
\$7,784,128	\$1,778,602	\$4,726,803	\$1,109,961	\$4,752,521	\$2,211,296	\$2,954,327	\$12,511,484

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

	GLENDORA	HAWTHORNE	HERMOSA BEACH	HIDDEN HILLS	HUNTINGTON PARK	INDUSTRY
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$77,135	\$100,275			\$228,110	\$96,954
GOVERNMENT CONTRACT -----						83,079
PRIVATE CONTRACT -----	80,439	2,285			651,430	1,193,615
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	157,574	102,560			879,540	1,373,648
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						268,229
STREET RECONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						2,650,000
PRIVATE CONTRACT -----	530,057	525,024			255,715	2,188,441
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						53,318
PRIVATE CONTRACT -----	110,263				3,651	261,714
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		388,604			30,103	
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						10,290
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	640,320	913,628			289,469	5,431,992
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	640,320	913,628			289,469	5,431,992
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OVERLAY AND SEALING						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		4,893		\$65,968		180,765
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	262,380		\$436,539		178,254	
GOVERNMENT CONTRACT -----			10,906	1,167		
PRIVATE CONTRACT -----	263,693	672,828	103,882		379,860	120,785
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						460,664
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	967,318	973,572	333,123			
GOVERNMENT CONTRACT -----			437	235		
PRIVATE CONTRACT -----	216,300	409,137	134,367			275,257
TOTAL MAINTENANCE -----	1,709,691	2,060,430	1,019,254	67,370	558,114	1,037,471
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$2,507,585	\$3,076,618	\$1,019,254	\$67,370	\$1,727,123	\$7,843,111

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

INGLEWOOD	IRWINDALE	LA CANADA FLINTRIDGE	LA HABRA HEIGHTS	LAKESWOOD	LA MIRADA	LANCASTER	LA PUENTE
\$246,244			\$2,000	\$196,229			\$12,585
	\$27,166		12,103	18,865			32,173
	88,218	\$67,016					
246,244	115,384	67,016	14,103	215,094			44,758
						\$145,291	
							110,000
						3,931,721	236
2,148,247					\$14,805	207,292	
					256,711		
	753,424	433,642	261,734		420,748	3,454,605	
20,027					976	11,479	
	20,570				4,808	745,516	
16,266					17,850	13,914	
					900		3,546
		35,565			98,197	14,347	
						55,054	
	42,439					443,143	
	650						
2,184,540	817,083	469,207	261,734		814,995	9,022,362	113,782
						31,050	
2,184,540	817,083	469,207	261,734		814,995	9,053,412	113,782
939,563			36,234	63,882			
				46,789			
					26,520	15,159	
				50,451	60,241		
				63,770	159,648	95,418	
1,713,894				67,016		28,458	
	50,916		4,815	151,722	65,727		65,466
			4,627	719,071	73,518	1,452,142	
			25,948				
4,275,734	208,439	176,160	5,741	1,151,194	1,006,478	1,875,515	
	32,156		27,267	161,786	297,094		155,864
	84,080	704,884	18,166	679,102		343,029	356,299
6,929,191	375,591	881,044	122,798	3,154,783	1,689,226	3,809,721	577,629
\$9,359,975	\$1,308,058	\$1,417,267	\$398,635	\$3,369,877	\$2,504,221	\$12,863,133	\$736,169

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

	LA VERNE	LAWNDALE	LOMITA	LONG BEACH	LOS ANGELES	LYNWOOD
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$53,219	\$6,000		\$842,705	\$57,263,657	\$175,421
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	224,789			70,377		15,451
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	278,008	6,000		913,082	57,263,657	190,872
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----					5,180,510	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					11,492,770	
STREET RECONSTRUCTION						
FORCE ACCOUNT -----	471			1,980,957	80,963,674	373,488
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	494,116	17,788		4,991,120	10,031,459	609,432
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----	715			894,029	7,721,225	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	270,521			13,314,064	126,231	6,809
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----				996,704		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	20,000			7,542,747	2,482,376	
STORM DRAINS						
FORCE ACCOUNT -----	39,853			169,228	43,700	15,087
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	2,501			8,339		
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	828,177	17,788		29,897,188	118,041,945	1,004,816
RIGHTS OF WAY ACQUISITION -----				80,607	239,631	
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	828,177	17,788		29,977,795	118,281,576	1,004,816
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----				206,877	8,258,965	604,387
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				20,977		196,415
OVERLAY AND SEALING						
FORCE ACCOUNT -----				2,799,925	37,147,628	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				1,330,322		
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	380,503			961,628	53,741,714	411,753
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	51,954			827,715		472,013
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----				470,511		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				313,665		
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	168,592	233,739		4,709,827	24,749,326	635,683
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	235,640	354,537	\$512,115	1,197,935		143,357
TOTAL MAINTENANCE -----	836,689	588,276	512,115	12,839,382	123,897,633	2,463,608
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$1,942,874	\$612,064	\$512,115	\$43,730,259	\$299,442,866	\$3,659,296

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

MALIBU	MANHATTAN BEACH	MAYWOOD	MONROVIA	MONTEBELLO	MONTEREY PARK	NORWALK	PALMDALE
\$22,842	\$243,764		\$520,592	\$313,583	\$218,329	\$70,439	\$696,855
6,223	11,057	\$22,083	117,893		50,709	23,516	181,625
29,065	254,821	22,083	638,485	313,583	269,038	93,955	878,480
	15,437			1,423			186,049
	110,218	375,994		130,075	41,104	863,854	2,833,566
							70,462
		18,507		44,246	188,135	4,760	413,689
				166,234			50,417
	27,764				64,877	240,362	385,144
							20,729
	148,335						112,402
	301,754	394,501		342,016	294,116	1,108,976	4,072,458
	301,754	394,501		342,016	294,116	1,108,976	4,072,458
	224,122			188,444			173,426
	88,064	11,980		44,950			
				5,460			57,444
21,445			357,975	241,230	8,374		2,404,295
	183,704			947,554	179,240	326,453	404,694
41,616	317,508	113,734			20,176	813,049	592,407
					516,733		
							5,918
	106,702						
	47,214						93,595
88,856	1,398,094	314,827	898,707		493,723	572,890	1,332,059
299,060	225,643	57,013		239,708	536,011	812,840	1,448,022
450,977	2,591,051	497,554	1,256,682	1,667,346	1,754,257	2,525,232	1,275,313
							7,787,173
\$480,042	\$3,147,626	\$914,138	\$1,895,167	\$2,322,945	\$2,317,411	\$3,728,163	\$12,738,111

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	LOS ANGELES COUNTY--CONT					
	PALOS VERDES ESTATES	PARAMOUNT	PASADENA	PICO RIVERA	POMONA	RANCHO PALOS VERDES
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----			\$982,678	\$120,508	\$1,431,625	\$111,643
GOVERNMENT CONTRACT -----					20,992	
PRIVATE CONTRACT -----	\$36,437		59,849		71,350	
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	36,437		1,042,527	120,508	1,523,967	111,643
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STREET RECONSTRUCTION						
FORCE ACCOUNT -----			2,154,613		386,644	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	55,461	\$1,845,319	2,895,561	386,309	1,778,577	1,356,724
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----			475,439		77,519	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		106,926	899,378		105,691	
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----			55,656			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			42,454			29,930
STORM DRAINS						
FORCE ACCOUNT -----			98,207		811	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	982,766		413,231		13,359	126,929
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	1,038,227	1,952,245	7,034,539	386,309	2,362,601	1,513,583
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	1,038,227	1,952,245	7,034,539	386,309	2,362,601	1,513,583
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----		58,340				
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					582	81,776
OVERLAY AND SEALING						
FORCE ACCOUNT -----					38,155	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	925,300				227,241	279,086
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----		72,824	1,402,488	276,282	1,292,997	
GOVERNMENT CONTRACT -----		60,219				
PRIVATE CONTRACT -----			1,612,284	73,809	4,142	62,000
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	187,521	1,000,569	3,672,165	757,494	2,233,425	
GOVERNMENT CONTRACT -----	9,245				11,236	10,653
PRIVATE CONTRACT -----	187,893		613,329	178,353	1,004,380	778,663
TOTAL MAINTENANCE -----	1,309,959	1,191,952	7,300,266	1,285,938	4,812,158	1,212,178
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$2,384,623	\$3,144,197	\$15,377,332	\$1,792,755	\$8,698,726	\$2,837,404

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

REDONDO BEACH	ROLLING HILLS ESTATES	ROSEMEAD	SAN DIMAS	SAN FERNANDO	SAN GABRIEL	SAN MARINO	SANTA CLARITA
\$203,992		\$35,792	\$314,602	\$164,621	\$330,388	\$11,229	\$136,752
		47,155	511	68,501		1,528	83,357
203,992		82,947	315,113	233,122	330,388	12,757	220,109
337							
186,618							
							233,321
241,926		227,884	496,182		311,294	96,836	1,762,397
							69,114
30,803		106,497	328,855				1,342,187
				3,858			27,061
1,417,702			28,027	20,251	306,769		228,856
							1,067
			13,402		4,120		2,770
1,877,386		334,381	866,466	24,109	622,183	96,836	3,666,773
1,877,386		334,381	866,466	24,109	622,183	96,836	3,666,773
					36,961		
					14,374		211,372
							26,335
	\$204,850	503,804	34,047		177,298	4,719	1,413,429
686,640			556,350	388,861	157,084	172,292	
	74,325	18,006				3,833	573,899
93,738	34,806	296,908	93,933	7,820	255,891	18,870	60,305
	8,689				4,620		506,767
		31,720			1,797		1,809,318
1,479,992			601,385	319,105	263,347	618,359	818,067
		137,658					246,778
392,028	72,655	493,087	341,274	180,101	116,413	87,830	378,246
2,652,398	395,325	1,481,183	1,626,989	895,887	1,027,785	905,903	6,044,516
\$4,733,776	\$395,325	\$1,898,511	\$2,808,568	\$1,153,118	\$1,980,356	\$1,015,496	\$9,931,398

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY-CONT

	SANTA FE SPRINGS	SANTA MONICA	SIERRA MADRE	SIGNAL HILL	SOUTH EL MONTE	SOUTH GATE
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$105,999	\$2,154,724	-----	\$184,188	\$41,729	\$7,045
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	2,653	1,392,633	\$2,356	53,448	11,600	5,423
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	108,652	3,547,357	2,356	237,636	53,329	12,468
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----	124,982					
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	315,225					
STREET RECONSTRUCTION						
FORCE ACCOUNT -----	47,712	135,783				
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	562,636	3,442,610	429,604	109,632		186,968
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----	23,124	344,182				
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	13,784	1,306,706				181,365
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----	2,419					
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	24,935					79,680
STORM DRAINS						
FORCE ACCOUNT -----	6,768					
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	1,121,585	5,229,281	429,604	109,632		448,013
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	1,121,585	5,229,281	429,604	109,632		448,013
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----	133,829	1,890,007	21,288			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OVERLAY AND SEALING						
FORCE ACCOUNT -----	15,470					
GOVERNMENT CONTRACT -----	2,984					
PRIVATE CONTRACT -----	95,834				52,327	7,731
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	801,560	2,037,040				728,273
GOVERNMENT CONTRACT -----	27,519			65,976	199,216	
PRIVATE CONTRACT -----	45,845		40,644	115,305	81,327	1,480,536
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		35,319				
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	1,004,137	1,890,209	89,114	413,307	295,113	1,108,722
GOVERNMENT CONTRACT -----	107,177		29,422		21,467	
PRIVATE CONTRACT -----	661,919			374,705		1,284,600
TOTAL MAINTENANCE -----	2,896,274	5,852,575	180,468	969,293	649,450	4,609,862
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$4,126,511	\$14,629,213	\$612,428	\$1,316,561	\$702,779	\$5,070,343

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

LOS ANGELES
COUNTY--CONT

SOUTH PASADENA	TEMPLE CITY	TORRANCE	CITY OF VERNON	WALNUT	WEST COVINA	WESTLAKE VILLAGE	CITY OF WEST HOLLYWOOD
\$17,860	\$124,432	\$318,912	\$40,174	\$35,222	\$388,448		\$2,490,649
	1,465			1,078			
26,817	24,453	224,831		37,947	87,618	\$339,952	
44,677	150,350	543,743	40,174	74,247	476,066	339,952	2,490,649
		12,007					
		175,356					
		345,313			45,481		
29,324	432,251	4,234,979	532,964	7,115	2,373,032		571,984
		3,650			10,047		
63,967		13,135	6,248		63,647		312,968
		16,961	97,587				
37,211		111,116		68,705	84,099		
		85,944					
6,305		662,786	36,356				322,573
136,807	432,251	5,661,247	673,155	75,820	2,588,620		1,207,525
		1,500					
136,807	432,251	5,662,747	673,155	75,820	2,588,620		1,207,525
		741,379					
		389,789					
		2,140			19,275		
		222,289		557,537	247,848		673,002
131,965	56,193	754,661			54,708		
299,910	259,846	1,617,684		51,609			
	51,262			189,408	175,007	162,563	411,390
						2,908	
353,136	235,716	3,696,671	2,030,560	164,197	1,075,526		
	18,167			71,880		408,455	
422,786	271,096	1,740,032		544,412	2,224,508		503,974
1,207,797	892,280	9,164,645	2,030,560	1,579,043	3,796,872	573,926	1,588,366
\$1,389,281	\$1,474,881	\$15,371,135	\$2,743,889	\$1,729,110	\$6,861,558	\$913,878	\$5,286,540

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	LOS ANGELES COUNTY--CONT		MADERA COUNTY		MARIN COUNTY		
	WHITTIER	CHOWCHILLA	MADERA	BELVEDERE	CORTE MADERA	FAIRFAX	
UNDISTRIBUTED ENGINEERING AND ADMIN							
FORCE ACCOUNT -----	\$155,535	-----	\$135,216	\$58,937	\$52,976	-----	
GOVERNMENT CONTRACT -----	940	-----	-----	-----	-----	-----	
PRIVATE CONTRACT -----	98,772	\$185,262	91,063	-----	-----	-----	\$22,248
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	255,247	185,262	226,279	58,937	52,976	-----	22,248
CONSTRUCTION AND RIGHTS OF WAY							
NEW STREET CONSTRUCTION							
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	26,083	-----	-----	37,963	-----	-----
STREET RECONSTRUCTION							
FORCE ACCOUNT -----	-----	-----	-----	-----	3,345	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	167,049	1,865,427	116,718	34,073	270,175	-----	126,780
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS							
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----	41,004
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	137,197	11,280	400,972	-----	-----	-----	-----
PEDESTRIAN WAYS AND BIKEPATHS							
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
STORM DRAINS							
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	297,504	46,240	348,060	-----	25,256
STORM DAMAGE							
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	-----	-----	-----	-----	7,073
TOTAL CONSTRUCTION -----	304,246	1,902,790	815,194	80,313	659,543	-----	200,113
RIGHTS OF WAY ACQUISITION -----	-----	-----	-----	-----	-----	-----	-----
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	304,246	1,902,790	815,194	80,313	659,543	-----	200,113
MAINTENANCE							
PATCHING							
FORCE ACCOUNT -----	-----	-----	85,800	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	233,710	-----	-----	-----	-----
OVERLAY AND SEALING							
FORCE ACCOUNT -----	-----	-----	58,988	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	79,216	-----	396,233	-----	-----	-----	-----
STREET LIGHTS & TRAFFIC SIGNALS							
FORCE ACCOUNT -----	160,595	56,327	-----	-----	18,312	-----	18,248
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	7,113	-----	-----
PRIVATE CONTRACT -----	533,747	4,333	232,711	9,521	118,284	-----	-----
SNOW REMOVAL							
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----	-----
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
STORM DAMAGE							
FORCE ACCOUNT -----	-----	-----	-----	-----	-----	-----	212
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
PRIVATE CONTRACT -----	-----	-----	-----	-----	-----	-----	-----
OTHER STREET PURPOSE MAINTENANCE							
FORCE ACCOUNT -----	1,127,194	99,226	391,462	-----	304,275	-----	350,648
GOVERNMENT CONTRACT -----	-----	-----	-----	-----	19,480	-----	-----
PRIVATE CONTRACT -----	2,189,810	29,441	99,537	51,810	155,319	-----	44,729
TOTAL MAINTENANCE -----	4,090,562	189,327	1,498,441	61,331	622,783	-----	413,837
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$4,650,055	\$2,277,379	\$2,539,914	\$200,581	\$1,335,302	-----	\$636,198

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

MARIN
COUNTY--CONT

LARKSPUR	MILL VALLEY	NOVATO	ROSS	SAN ANSELMO	SAN RAFAEL	SAUSALITO	TOWN OF TIBURON
\$66,918	\$37,073	\$1,371,694	\$39,289	\$237,134	\$725,901	\$95,894	-----
-----	8,527	405,549	2,115	82,215	-----	87,484	-----
-----	-----	-----	-----	-----	-----	100,439	-----
66,918	45,600	1,777,243	41,404	319,349	725,901	283,817	-----
-----	-----	-----	-----	-----	1,736,659	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
21,182	-----	269,122	-----	-----	581,194	-----	-----
9,148	-----	-----	-----	-----	-----	-----	-----
574,960	1,058,273	771,418	204,296	1,129,523	-----	23,895	\$15,150
-----	-----	38,998	-----	-----	310,798	-----	-----
50,000	112,379	-----	-----	-----	-----	9,203	-----
1,425	-----	-----	-----	-----	-----	-----	-----
-----	-----	32,932	-----	-----	27,339	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	207,954	-----	-----	-----	-----	-----
-----	-----	-----	61,793	-----	-----	49,710	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	34,877	-----	-----	-----	-----	-----	-----
656,715	1,205,529	1,320,424	266,089	1,129,523	2,655,990	82,808	15,150
-----	-----	16,287	-----	-----	103,645	-----	-----
656,715	1,205,529	1,336,711	266,089	1,129,523	2,759,635	82,808	15,150
-----	54,613	-----	-----	299,176	102,598	38,819	-----
-----	21,604	-----	18,800	41,137	-----	-----	-----
-----	-----	-----	-----	-----	29,162	-----	-----
-----	-----	362,485	-----	-----	450,874	51,432	-----
7,402	97,321	99,151	35,796	108,883	-----	46,304	44,146
71,135	-----	-----	-----	-----	-----	-----	-----
-----	27,306	-----	-----	-----	874,864	-----	-----
-----	21,604	-----	-----	-----	-----	-----	-----
724,559	191,146	953,631	109,210	-----	1,361,999	532,025	191,821
-----	-----	-----	3,599	-----	-----	-----	-----
-----	172,839	40,072	65,155	64,648	-----	3,500	153,681
803,096	586,433	1,455,339	232,560	513,844	2,819,497	672,080	389,648
-----	-----	-----	-----	-----	-----	-----	-----
\$1,526,729	\$1,837,562	\$4,569,293	\$540,053	\$1,962,716	\$6,305,033	\$1,038,705	\$404,798

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	MENDOCINO COUNTY			MERCED COUNTY		
	FORT BRAGG	POINT ARENA	UKIAH	WILLITS	ATWATER	DOS PALOS
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$10,000		\$246,000	\$39,398		\$243,322
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	12,741					
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	22,741		246,000	39,398		243,322
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STREET RECONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	7,819					
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	30,786		837	29,230		
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			5,221	22,263		
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			33,272	35,985		
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	38,605		39,330	87,478		
RIGHTS OF WAY ACQUISITION -----			8,617	7,497		
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	38,605		47,947	94,975		
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----	332			40,000		15,405
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	10,086					
OVERLAY AND SEALING						
FORCE ACCOUNT -----				30,000		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		\$1,500		6,423		
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----			290,369			39,556
GOVERNMENT CONTRACT -----				6,773		
PRIVATE CONTRACT -----	75,714	7,596	393,003	46,878		
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	202,696	15,373		87,691	\$670,376	34,746
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	102,532			32,627		
TOTAL MAINTENANCE -----	391,360	24,469	683,372	250,392	670,376	89,707
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$452,706	\$24,469	\$977,319	\$384,765	\$670,376	\$333,029

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

MERCED COUNTY-CONT				MODOC COUNTY	MONO COUNTY	MONTEREY COUNTY	
GUSTINE CITY	LIVINGSTON	LOS BANOS	MERCED	ALTURAS	MAMMOTH LAKES	CARMEL BY THE SEA	DEL REY OAKS
	\$18,868		\$30,664		\$60,075	\$17,516	
				\$61,355	27,690	12,604	\$1,603
	18,868		30,664	61,355	87,765	30,120	1,603
				12,170			
	262,049						
\$22,714		\$214,555	89,982			395,809	28,550
	1,040						
		11,583				23,200	
							41,440
22,714	263,089	226,138	89,982	12,170		419,009	69,990
	44,305						
22,714	307,394	226,138	89,982	12,170		419,009	69,990
		141,576	1,590,739	4,728	17,803	122,564	
					23,337	48,464	
		96,583				122,564	
					257,884	63,464	
	12,301	37,634	194,982	32,828			
		116,127			28,653	6,804	11,613
				6,588	361,226		
					517,934		
83,990	106,452	393,005	222,636	165,459	160,230	122,935	34,465
					210,034	64,823	12,866
83,990	118,753	784,925	2,008,357	209,603	1,577,101	551,618	58,944
\$106,704	\$445,015	\$1,011,063	\$2,129,003	\$283,128	\$1,664,866	\$1,000,747	\$130,537

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

MONTEREY
COUNTY--CONT

	CITY OF GONZALES	GREENFIELD	KING CITY	MARINA	MONTEREY	PACIFIC GROVE
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$2,000		\$71,792		\$307,260	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		\$173			294,721	\$4,000
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	2,000	173	71,792		601,981	4,000
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----		12,496				
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		344,272	1,514,010			
STREET RECONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			75,225	\$348,678	870,715	
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				5,000	1,321,936	
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				561		
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					680,818	
TOTAL CONSTRUCTION -----		356,768	1,589,235	354,239	2,873,469	
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----		356,768	1,589,235	354,239	2,873,469	
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----					165,796	406,442
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					132,363	
OVERLAY AND SEALING						
FORCE ACCOUNT -----		25,000			165,796	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				64,171	127,500	
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----		44,178			168,288	156,834
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			51,240	93,239	183,838	
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					7,095	
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	66,445	138,364	265,288		165,796	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			6,697	461,404	184,451	
TOTAL MAINTENANCE -----	66,445	207,542	323,225	618,814	1,300,923	563,276
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$68,445	\$564,483	\$1,984,252	\$973,053	\$4,776,373	\$567,276

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

MONTEREY COUNTY-CONT		NAPA COUNTY					
SALINAS	SAND CITY	SEASIDE	SOLEDAD	AMERICAN CANYON	CALISTOGA	NAPA	ST HELENA
\$760,672		\$390,335	\$52,580	\$48,658		\$105,191	
182,204	\$27,568	191,774		25,911			
942,876	27,568	582,109	52,580	74,569		105,191	
182,582							
1,400,193							
101,107							
1,004,856	2,918,929	144,255		668,842	\$199,177	1,967,039	\$99,256
86,912		26,910					
524,050	269,315	643,352					
54,103							
89,972	107,072						
250							
4,275	5,946						92,646
3,448,300	3,301,262	814,517		668,842	199,177	1,967,039	191,902
1,045,189	1,380,000						
4,493,489	4,681,262	814,517		668,842	199,177	1,967,039	191,902
74,020		7,005		127,066		1,106	
14,052	9,523	22,070		89,694			
44,087						417,031	
407,465							
30,398						819,523	
983,479	4,787	243,562		28,561	28,758		52,185
1,549,494	10,903	102,900	159,281	181,768	99,649	1,658,551	166,117
1,653,904	15,463	130,576		45,668			60,638
4,756,899	49,042	506,113	159,281	472,757	128,407	2,896,211	278,940
\$10,193,264	\$4,757,872	\$1,902,739	\$211,861	\$1,216,168	\$327,584	\$4,968,441	\$470,842

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	NAPA COUNTY--CONT		NEVADA COUNTY		ORANGE COUNTY	
	YOUNTVILLE	GRASS VALLEY	NEVADA CITY	TOWN OF TRUCKEE	ANAHEIM	BREA
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----		\$137,743		\$149,292	\$2,709,196	\$121,714
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	\$1,040	1,638	\$1,000	73,865	141,086	
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	1,040	139,381	1,000	223,157	2,850,282	121,714
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----					2,025,382	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					16,214,705	
STREET RECONSTRUCTION						
FORCE ACCOUNT -----		80,035			937,176	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	9,798	524,807	1,211,933	229,845	5,450,556	1,853,608
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----		2,047			181,841	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		1,882			1,718,308	32,915
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----		910				
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		20,090				250,954
STORM DRAINS						
FORCE ACCOUNT -----					21,569	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					489	
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	9,798	629,771	1,211,933	229,845	26,550,026	2,137,477
RIGHTS OF WAY ACQUISITION -----						67,826
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	9,798	629,771	1,211,933	229,845	26,550,026	2,205,303
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				55,317		
OVERLAY AND SEALING						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				1,755,178		
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----					1,970,894	
GOVERNMENT CONTRACT -----				19,147		
PRIVATE CONTRACT -----	16,417	79,494	22,782		3,312	10,980
SNOW REMOVAL						
FORCE ACCOUNT -----				500,020		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				655,735		
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	41,535	339,390	117,054	460,950	10,371,929	869,862
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	19,027	8,157	155,024	418,764	2,297,643	439,570
TOTAL MAINTENANCE -----	76,979	427,041	294,860	3,865,111	14,643,778	1,320,412
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$87,817	\$1,196,193	\$1,507,793	\$4,318,113	\$44,044,086	\$3,647,429

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

ORANGE
COUNTY-CONT

BUENA PARK	COSTA MESA	CYPRESS	DANA POINT	FOUNTAIN VALLEY	FULLERTON	GARDEN GROVE	IRVINE
\$736,468	\$3,017,736	\$938,278		\$352,525	\$208,103	\$256,054	\$3,615,421
47,228	374,298	5,569	\$11,598	1,004	166,936	6,234	1,144,293
783,696	3,392,034	943,847	11,598	547,452	375,039	262,288	4,759,714
							1,160,867
	2,746,008						17,865,787
		56,906		158,509		175,911	324,990
3,970,951	3,273,605	1,991,441	24,492	1,788,703	2,445,984	3,300,532	2,996,284
		3,462		45,151		146,251	259,540
59,210	264,061	49,255	36,024	476,949	390,093	660,378	2,851,309
		1,174		2,675		439	150,979
	99,411	150,614	22,698	48,406	131,355		2,651,485
				5,854		66,370	286,118
	969		27,959	27,606	667,496	506,388	6,847,784
			436,879				
4,030,161	6,384,054	2,252,852	548,052	2,553,853	3,634,928	4,856,269	35,395,143
	3,420,801						1,856,762
4,030,161	9,804,855	2,252,852	548,052	2,553,853	3,634,928	4,856,269	37,251,905
273,904	716,411			191,143			
			114,443				
			21,390	91,866			
		363,549		205,513		633,461	615,578
		10,000					
2,735,169	693,562	3,018	1,024,409	263,158		1,342,602	946,154
346,198	557,925	209,689		166,150	446,075	453,846	296,375
		3,722					
428,701	1,006,977	475,009	231,567	535,062	471,817	967,065	1,163,783
							57,781
			11,348				
1,259,324	877,514	1,053,927		750,882	433,838	1,943,865	3,005,533
		10,435	417,153				
618,366	279,909	284,309	484,024	370,529	330,371	759,231	1,369,422
5,661,662	4,132,298	2,413,658	2,304,334	2,574,303	1,682,101	6,100,070	7,454,626
\$10,475,519	\$17,329,187	\$5,610,357	\$2,863,984	\$5,675,608	\$5,692,068	\$11,218,627	\$49,466,245

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

		ORANGE COUNTY-CONT					
		LAGUNA HILLS	LAGUNA BEACH	LAGUNA NIGUEL	LA HABRA	LA PALMA	LAKE FOREST
UNDISTRIBUTED ENGINEERING AND ADMIN							
FORCE ACCOUNT	-----		\$113,246	\$212,898		\$104,429	-----
GOVERNMENT CONTRACT	-----					620	-----
PRIVATE CONTRACT	-----	\$113,487		139,853	\$274,537	2,075	\$52,156
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION	-----	113,487	113,246	352,751	274,537	107,124	52,156
CONSTRUCTION AND RIGHTS OF WAY							
NEW STREET CONSTRUCTION							
FORCE ACCOUNT	-----						-----
GOVERNMENT CONTRACT	-----		205,271				-----
PRIVATE CONTRACT	-----						-----
STREET RECONSTRUCTION							
FORCE ACCOUNT	-----					6,650	-----
GOVERNMENT CONTRACT	-----						-----
PRIVATE CONTRACT	-----			2,243,151	1,812,271	469,165	-----
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS							
FORCE ACCOUNT	-----						-----
GOVERNMENT CONTRACT	-----		14,470				25,612
PRIVATE CONTRACT	-----	3,273,975		129,488	62,955	76,422	-----
PEDESTRIAN WAYS AND BIKEPATHS							
FORCE ACCOUNT	-----						-----
GOVERNMENT CONTRACT	-----		107,858				-----
PRIVATE CONTRACT	-----			111,733			-----
STORM DRAINS							
FORCE ACCOUNT	-----						-----
GOVERNMENT CONTRACT	-----		530,625				-----
PRIVATE CONTRACT	-----			36,712	526,523	1,958	-----
STORM DAMAGE							
FORCE ACCOUNT	-----						-----
GOVERNMENT CONTRACT	-----						-----
PRIVATE CONTRACT	-----						-----
TOTAL CONSTRUCTION	-----	3,273,975	858,224	2,521,084	2,401,749	554,195	25,612
RIGHTS OF WAY ACQUISITION							
TOTAL CONSTRUCTION AND RIGHTS OF WAY	-----	3,273,975	858,224	2,521,084	2,401,749	554,195	25,612
MAINTENANCE							
PATCHING							
FORCE ACCOUNT	-----		467,397	598		47,299	-----
GOVERNMENT CONTRACT	-----						8,679
PRIVATE CONTRACT	-----			1,057,414			-----
OVERLAY AND SEALING							
FORCE ACCOUNT	-----						-----
GOVERNMENT CONTRACT	-----						944,729
PRIVATE CONTRACT	-----		1,660,644				-----
STREET LIGHTS & TRAFFIC SIGNALS							
FORCE ACCOUNT	-----			361,415		123,180	-----
GOVERNMENT CONTRACT	-----	507,965					113,765
PRIVATE CONTRACT	-----	560,437	178,137	193,222		107,327	-----
SNOW REMOVAL							
FORCE ACCOUNT	-----						-----
GOVERNMENT CONTRACT	-----						-----
PRIVATE CONTRACT	-----						-----
STORM DAMAGE							
FORCE ACCOUNT	-----						-----
GOVERNMENT CONTRACT	-----						-----
PRIVATE CONTRACT	-----						-----
OTHER STREET PURPOSE MAINTENANCE							
FORCE ACCOUNT	-----		760,239	44,716		131,282	-----
GOVERNMENT CONTRACT	-----						671,834
PRIVATE CONTRACT	-----			322,370	1,538,967	240,917	-----
TOTAL MAINTENANCE	-----	1,068,402	3,066,417	1,979,735	1,538,967	650,005	1,739,007
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES	-----	\$4,455,864	\$4,037,887	\$4,853,570	\$4,215,253	\$1,311,324	\$1,816,775

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

ORANGE
COUNTY-CONT

LOS ALAMITOS	MISSION VIEJO	NEWPORT BEACH	ORANGE	PLACENTIA	SAN CLEMENTE	SAN JUAN CAPISTRANO	SANTA ANA
\$56,177	\$261,941	\$986,221	\$319,920	\$62,638	\$973,950	\$279,452	\$210,709
	226,246	204,807	267,329		67,281	168,508	160,951
56,177	488,187	1,191,028	587,249	62,638	1,041,231	447,960	371,660
						-1,679	
					433,474	-15,107	
			89,683		15,634	33,600	2,113,840
579,386	2,527,186	13,243,288	2,120,849	1,710,780	5,666,341	302,399	5,933,936
			110,692			46	758,198
9,364	229,852	46,322	1,803,548	20,646	48,405	418	303,269
38,099						5,552	396,984
	4,401	974,626			36,399	49,963	655,158
			34,427			6,976	173,088
		56,807	1,077,263		402,458	62,786	64,270
626,849	2,761,439	14,321,043	5,236,462	1,731,426	6,602,711	444,954	10,398,743
							4,277,078
626,849	2,761,439	14,321,043	5,236,462	1,731,426	6,602,711	444,954	14,675,821
41,415	201,182				151,948	133,736	277,930
	366,549					70,245	35,921
	911,075						
							1,236,035
					52,494		1,016,006
	736,852	158,467	230,420	161,247	282,298	3,250	314,118
	269,603	299,337	1,284,414		220,517	71,711	1,576,421
						15,504	
						11,720	
229,383	299,625	3,787,529	1,085,888	893,719	940,194	509,452	3,881,535
	1,252						
	331,214	2,919,070	550,723		362,282	489,251	4,624,818
270,798	3,117,352	7,164,403	3,151,445	1,054,966	2,009,733	1,304,869	12,962,784
\$953,824	\$6,366,978	\$22,676,474	\$8,975,156	\$2,849,030	\$9,653,675	\$2,197,783	\$28,010,265

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	ORANGE COUNTY-CONT					
	SEAL BEACH	STANTON	TUSTIN	VILLA PARK	WESTMINSTER	YORBA LINDA
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$131,874	\$78,659	\$662,141		\$655,520	\$221,937
GOVERNMENT CONTRACT -----	535	6,435			17,217	
PRIVATE CONTRACT -----	82,458	49,376	215,633	\$90,857	92,307	171,228
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	214,867	134,470	877,774	90,857	765,044	393,165
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----					19,588	
GOVERNMENT CONTRACT -----						2,080,235
PRIVATE CONTRACT -----			1,324,594		442,964	
STREET RECONSTRUCTION						
FORCE ACCOUNT -----					240,655	
GOVERNMENT CONTRACT -----					5,279	241,618
PRIVATE CONTRACT -----	392,888	921,842	1,225,180		1,923,297	
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----					30,499	
GOVERNMENT CONTRACT -----					2,082	
PRIVATE CONTRACT -----		6,278	124,654		151,847	393,165
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----	12,869				7,563	
GOVERNMENT CONTRACT -----					79	
PRIVATE CONTRACT -----			648		109,449	
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			334,737			
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	405,757	928,120	3,009,813		2,933,302	2,715,018
RIGHTS OF WAY ACQUISITION -----			234,236	27,894		45,000
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	405,757	928,120	3,244,049	27,894	2,933,302	2,760,018
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----	332,200	209,598			514,433	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	3,015	84,797		33,742	45,315	
OVERLAY AND SEALING						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			1,000,525	148,473		
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	199,494	330,333			140,088	
GOVERNMENT CONTRACT -----		6,423			356,530	
PRIVATE CONTRACT -----	5,168	44,846	211,402	17,412	470,783	724,747
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				4,965		
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	144,168	12,563	2,186,971	149,571	869,689	461,021
GOVERNMENT CONTRACT -----					105	
PRIVATE CONTRACT -----	56,331		499,023	52,461	300,668	2,137,770
TOTAL MAINTENANCE -----	740,376	688,560	3,897,921	406,624	2,697,611	3,323,538
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$1,361,000	\$1,751,150	\$8,019,744	\$525,375	\$6,395,957	\$6,476,721

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

PLACER COUNTY	PLUMAS COUNTY						RIVERSIDE COUNTY
AUBURN	COLFAX	LINCOLN	LOOMIS	ROCKLIN	ROSEVILLE	PORTOLA	BEAUMONT
\$108,127	\$97,553	\$100,876		\$39,277	\$459,812	\$62,399	\$34,394
		24,547		8,175	923,622	8,951	46,077
108,127	97,553	125,423		47,452	1,383,434	71,350	80,471
378,728							
122,782		117,432	\$73,778	3,496,000	5,782,569		256,066
					263,540		
5,723					191,837		47,111
297,729							
114,089							
919,051		117,432	73,778	3,496,000	6,237,946		303,177
919,051		117,432	73,778	3,496,000	6,237,946		303,177
		45,669		260,753	370,377		
					324,685	940	
26,012							
		61,625				16,129	
9,276					234,154		
157,650		91,575	20,554		1,084,483	12,992	
						16,122	
						22,510	
	13,329	102,203	247,600	481,795	906,547		103,512
		66,085		3,067	571,970	24,154	63,587
192,938	13,329	367,157	268,154	745,615	3,492,216	92,847	167,099
\$1,220,116	\$110,882	\$610,012	\$341,932	\$4,289,067	\$11,113,596	\$164,197	\$550,747

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

RIVERSIDE
COUNTY--CONT

	BLYTHE	CALIMESA	CANYON LAKE	CATHEDRAL CITY	COACHELLA	CORONA
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$119,588	\$42,893		\$192,296	\$17,784	\$1,808,401
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	70,251	51,413	\$15,827	10,750		240,822
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	189,839	94,306	15,827	203,046	17,784	2,049,223
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						381,896
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						1,740,643
STREET RECONSTRUCTION						
FORCE ACCOUNT -----				27,811	13,802	91,988
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	162,697			303,791		1,245,756
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----					12,932	56,650
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	33,603			888,124	105,175	745,996
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	55,420					
STORM DRAINS						
FORCE ACCOUNT -----						181,727
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						566,545
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						8,897
TOTAL CONSTRUCTION -----	251,720			1,219,726	131,909	5,020,098
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	251,720			1,219,726	131,909	5,020,098
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----		89,302			125,992	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		50,163			91,506	
OVERLAY AND SEALING						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	79,354	70,688				
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----				27,411		1,079,857
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	107,523	42,039	4,688		77,499	342,231
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	304,467			513,364	82,740	1,216,681
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	354,928	47,563	523,186	518,114	96,313	399,303
TOTAL MAINTENANCE -----	846,272	299,755	527,874	1,058,889	474,050	3,038,072
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$1,287,831	\$394,061	\$543,701	\$2,481,661	\$623,743	\$10,107,393

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

RIVERSIDE
COUNTY-CONT

DESERT HOT SPRINGS	HEMET	INDIAN WELLS	INDIO	LAKE ELSINORE	LA QUINTA	MORENO VALLEY	MURRIETA
\$5,670	\$632,292		\$167,056	\$223,324	\$86,788	\$678,440	
4,530	41,059			113,684	374,826	6,323	\$1,018,106
10,200	673,351		167,056	337,008	461,614	684,763	1,018,106
			41,904				
			18,307	42,551		781,766	
30,759	1,529,192	\$226,720	205,263	136,870	3,375,413	3,084,271	
						48,440	
	219,715	219,997		27,833	299,657	655,719	
						26,035	
			52,189	38,838		127,908	16,039
						6,961	
	66,617					470,351	
						1,611	
						6,935	
30,759	1,820,454	446,717	317,663	246,092	3,675,070	5,209,997	16,039
						345,171	188,900
30,759	1,820,454	446,717	317,663	246,092	3,675,070	5,555,168	204,939
				130,586	13,644	131,932	
				81,228			
				130,585		41,194	
	144,576	107,404		81,228		694,576	110,820
	343,275			2,091	72,373	1,682,827	
61,498	40,892	26,525		72,705		22,621	
	259,578						
	161,530						
257,002	1,613,979	435,823	1,239,385	297,215	396,120	1,124,013	
101,259	108,391	640,086		1,154,363	280,819	61,892	
419,759	2,674,400	1,209,838	1,239,385	1,950,001	762,956	3,759,055	110,820
\$460,718	\$5,168,205	\$1,656,555	\$1,724,104	\$2,533,101	\$4,899,640	\$9,998,986	\$1,333,865

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

RIVERSIDE
COUNTY--CONT

	NORCO	PALM DESERT	PALM SPRINGS	PERRIS	RANCHO MIRAGE	RIVERSIDE
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----		\$1,207,915	\$253,685	\$1,396	\$506,775	\$2,292,638
GOVERNMENT CONTRACT -----		3,733	1,946		678	
PRIVATE CONTRACT -----		1,251,319	69,252	12,862	318,462	1,550,345
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		2,462,967	324,883	14,258	825,915	3,842,983
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----	\$1,687,527					
PRIVATE CONTRACT -----	113,383	10,535		1,007,986		
STREET RECONSTRUCTION						
FORCE ACCOUNT -----		6,403	53,205			3,949,377
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		842,335	4,284,064		6,684,400	4,264,800
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----			17,322			266,792
GOVERNMENT CONTRACT -----			55,137			
PRIVATE CONTRACT -----	31,000	401,760	580,600			1,310,718
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----		22,750	2,879			119,297
GOVERNMENT CONTRACT -----		4,248				
PRIVATE CONTRACT -----		318,702	48,665		5,904	95,485
STORM DRAINS						
FORCE ACCOUNT -----						97,421
GOVERNMENT CONTRACT -----			210,000			
PRIVATE CONTRACT -----	704,769	18,144				337,872
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	2,536,679	1,624,877	5,251,872	1,007,986	6,690,304	10,441,762
RIGHTS OF WAY ACQUISITION -----					916,511	
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	2,536,679	1,624,877	5,251,872	1,007,986	7,606,815	10,441,762
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----	111,822			4,935		467,798
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	92,854				45,684	
OVERLAY AND SEALING						
FORCE ACCOUNT -----		72,519	29,385			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	340,151	1,212,498	1,712,850		72,930	
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	5,707		453,056	391,054		87,112
GOVERNMENT CONTRACT -----		138,360				
PRIVATE CONTRACT -----	70,465	126,279		22,046	157,001	3,274,322
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	233,373	636,991	1,889,839	663,368	214,136	6,858,838
GOVERNMENT CONTRACT -----		37,599	1,000			
PRIVATE CONTRACT -----	91,383	959,467	480,216	763	180,067	736,275
TOTAL MAINTENANCE -----	945,755	3,183,713	4,566,346	1,082,166	669,818	11,424,345
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$3,482,434	\$7,271,557	\$10,143,101	\$2,104,410	\$9,102,548	\$25,709,090

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

RIVERSIDE COUNTY-CONT		SACRAMENTO COUNTY			SAN BENITO COUNTY		
SAN JACINTO	TEMECULA	CITRUS HEIGHTS	FOLSOM	GALT	ISLETON	SACRAMENTO	HOLLISTER
\$62,547			\$27,203	\$118,155		\$2,014,117	\$98,953
11,103			64,073		\$307	1,744,119	
73,650			91,276	118,155	307	3,758,236	98,953
	\$39,522						1,437,583
	2,123,831		3,544,892			1,591,737	
	21,768					1,169,843	
	1,340,773					18,540,143	385,155
	3,845,836			4,540,895			
	33,907					70,844	
	314,368					1,015,616	
	594,156		102,187				
	4,880					2,891	
29,527	30,173		30,833			2,944	
3,680						255,819	105,741
33,207	8,349,214		3,677,912	4,540,895		22,649,837	1,928,479
	606,471		442,188				
33,207	8,955,685		4,120,100	4,540,895		22,649,837	1,928,479
	114,414					2,434,220	
	324,659		87			2,243,803	
	93,211					1,097,605	
	264,494		326,875		998	5,042,834	
103,002	26,833			65,058		795,622	
	76,140						
12,906			284,728		12,882	1,564,198	
			116				
363,725	476,423		209,842	365,506		480,826	
	4,779						
148,674	345,175		156,176	250,758	18,816	983,425	354,030
628,307	1,726,128		977,824	681,322	32,696	14,642,533	354,030
\$735,164	\$10,681,813		\$5,189,200	\$5,340,372	\$33,003	\$41,050,606	\$2,381,462

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	SAN BENITO COUNTY-CONT	SAN BERNARDINO COUNTY					
	SAN JUAN BAUTISTA	ADELANTO	APPLE VALLEY	BARSTOW	BIG BEAR LAKE	CHINO	
UNDISTRIBUTED ENGINEERING AND ADMIN							
FORCE ACCOUNT -----		\$517,165	\$294,723	\$76,637	\$25,542	\$318,034	
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----			167,400		17,983	223,898	
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		517,165	462,123	76,637	43,525	541,932	
CONSTRUCTION AND RIGHTS OF WAY							
NEW STREET CONSTRUCTION							
FORCE ACCOUNT -----							
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----							
STREET RECONSTRUCTION							
FORCE ACCOUNT -----				480			
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----				559,103		848,938	
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS							
FORCE ACCOUNT -----							
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----					9,574	167,702	
PEDESTRIAN WAYS AND BIKEPATHS							
FORCE ACCOUNT -----						311,538	
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----				3,111		219,423	
STORM DRAINS							
FORCE ACCOUNT -----						99,940	
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----						50,554	
STORM DAMAGE							
FORCE ACCOUNT -----							
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----					186,132		
TOTAL CONSTRUCTION -----				562,694	195,706	1,698,095	
RIGHTS OF WAY ACQUISITION -----							
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----				562,694	195,706	1,698,095	
MAINTENANCE							
PATCHING							
FORCE ACCOUNT -----				1,000	10,642	44,732	
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----			81,528		17,034	34,835	
OVERLAY AND SEALING							
FORCE ACCOUNT -----				32,358	4,257		
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----			240,847	282,046	47,246		
STREET LIGHTS & TRAFFIC SIGNALS							
FORCE ACCOUNT -----		94,617		158,284		374,994	
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----	\$14,504		114,863	40,923	48,027	64,232	
SNOW REMOVAL							
FORCE ACCOUNT -----					33,541		
GOVERNMENT CONTRACT -----					4,352		
PRIVATE CONTRACT -----					351,310		
STORM DAMAGE							
FORCE ACCOUNT -----				1,980		260,926	
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----						761,414	
OTHER STREET PURPOSE MAINTENANCE							
FORCE ACCOUNT -----		149,603		1,183,296	172,406	660,808	
GOVERNMENT CONTRACT -----							
PRIVATE CONTRACT -----	2,118		219,666		119,102	666,210	
TOTAL MAINTENANCE -----	16,622	244,220	656,904	1,699,887	807,917	2,868,151	
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$16,622	\$761,385	\$1,119,027	\$2,339,218	\$1,047,148	\$5,108,178	

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SAN
BERNARDINO
COUNTY-CONT

CHINO HILLS	COLTON	FONTANA	GRAND TERRACE	HESPERIA	HIGHLAND	LOMA LINDA	MONTCLAIR
	\$234,371	\$1,350,990			\$362,402	\$19,775	\$134,289
\$7,500	662,265	8,554			285,721	103,370	67,023
7,500	896,636	1,359,544			648,123	123,145	201,312
980,682							
		828	\$2,694				
302,181	1,061,212			\$4,534,737	166,494	151,199	1,141,799
		282,803					
123,646		28,758			20,538		294,020
	86,273		63,031	1,000			354,961
		120,577					
34,028		29,778		1,650		21,954	1,525
				306,329			
1,440,537	1,147,485	462,744	65,725	4,843,716	187,032	173,153	1,792,305
181,410							
1,621,947	1,147,485	462,744	65,725	4,843,716	187,032	173,153	1,792,305
100,091	538,574	138,130					83,812
2,244			8,054		123,257		
	538,574			64,699			
353,651		336,602	17,360				
		964,279				178,613	
341,222		443,384	54,145	105,672	84,986	218,202	319,343
80,073							
220,201		3,500,680	42,739	995,934		216,498	651,235
421,625		1,497,222	41,552	78,685	40,284	317,065	12,866
1,519,107	1,077,148	6,880,297	163,850	1,244,990	248,527	930,378	1,067,256
\$3,148,554	\$3,121,269	\$8,702,585	\$229,575	\$6,088,706	\$1,083,682	\$1,226,676	\$3,060,873

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SAN
BERNARDINO
COUNTY-CONT

	NEEDLES	ONTARIO	RANCHO CUCAMONGA	REDLANDS	RIALTO	SAN BERNARDINO
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$25,372	\$457,999	\$61,311	\$641,240	\$808,826	\$1,397,703
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		90,833	6,495	129,761	6,346	3,553
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	25,372	548,832	67,806	771,001	815,172	1,401,256
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						160,334
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						2,309,854
STREET RECONSTRUCTION						
FORCE ACCOUNT -----		348,873	283,631			264,730
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		4,920,329	3,750,064	1,842,029	481,504	1,974,171
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----		31,613				88,164
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		676,994	30,970	108,508	16,615	940,584
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----		3,055				5,362
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			24,787		52,307	100,896
STORM DRAINS						
FORCE ACCOUNT -----						15,120
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			21,707	1,501	153,774	194,311
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----		5,980,864	4,111,159	1,952,038	704,200	6,053,526
RIGHTS OF WAY ACQUISITION -----				46,700		1,209,027
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----		5,980,864	4,111,159	1,998,738	704,200	7,262,553
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----		377,309				399,510
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	72,885	155,395				
OVERLAY AND SEALING						
FORCE ACCOUNT -----		102,678		106,629		703,580
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	56,734	810,792		360,351		2,153
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----		362,274	445,347	200,001	129,005	2,379,994
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		1,188,579	1,292,927	411,502	622,105	317,434
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----		102,541	36,022			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		49,159			11,465	
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	228,348	1,903,864	1,932,154	281,998	897,594	1,600,202
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	418,459	1,860,345	1,271,810	487,298	497,189	82,297
TOTAL MAINTENANCE -----	776,426	6,912,936	4,978,260	1,847,779	2,157,358	5,485,170
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$801,798	\$13,442,632	\$9,157,225	\$4,617,518	\$3,676,730	\$14,148,979

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SAN BERNARDINO COUNTY-CONT		SAN DIEGO COUNTY					
TWENTYNINE PALMS	UPLAND	VICTORVILLE	YUCCA VALLEY	YUCAIPA	CARLSBAD	CHULA VISTA	CORONADO
	\$90,197	\$314,548	\$78,325	\$302,140	\$1,431,008	\$1,247,198	\$471
\$9,322	9,686	30,049	88,500		51,712		150
					474,799	356,982	
9,322	99,883	344,597	166,825	302,140	1,957,519	1,604,180	621
					41,960		
					33,968		
			594,457	113,633	616,538		
	116,054	469,786			162,709	135,134	
	761,316	2,327,222		131,701	4,560,898		
					3,753,710	4,708,712	34,724
	88,171	14,281			34,632		
	866,860	306,120		86,432	346,368	541,257	
	4,836	8,590			11,686	9,873	
	17,189	76,073		72,621	540,975	295,843	
	58,100	112,871			912	26,078	21,646
	280,162	937,644		164,701		68,937	256,318
	12,394						
	76,430						
	2,281,512	4,252,587	594,457	569,088	10,104,356	5,785,834	312,688
	2,281,512	4,252,587	594,457	569,088	10,104,356	5,785,834	312,688
112,954	48,202					1,329,520	168,955
	9,770	25,360	91,216		4,061		
					67,891	999,177	34,514
424,923	13,187	18,106			1,181,282	598,190	169,173
	142,148	434,415	91,216	306,402	19,839		
					234,375	320,486	244,509
	97,415	425,355			324,066	557,457	1,576
42,537	595,128	860,027	21,488	110,771	32,040		
					588,868	902,930	109,748
1,743	59,806						
	3,621	6,753		38,802			
	785,986	1,290,954	131,689	127,292	776,860	460,590	11,243
36	777,989	696,259	96,988		5,216		
					466,611	425,888	
582,193	2,533,252	3,757,229	432,597	583,267	3,701,109	5,594,238	739,718
\$591,515	\$4,914,647	\$8,354,413	\$1,193,879	\$1,454,495	\$15,762,984	\$12,984,252	\$1,053,027

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SAN DIEGO
COUNTY--CONT

	DEL MAR	EL CAJON	ENCINITAS	ESCONDIDO	IMPERIAL BEACH	LA MESA
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$14,762	\$181,718	\$418,688	-----	\$55,389	\$127,628
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	31,262	-----	308,488	\$1,300,298	12,531	24,102
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	46,024	181,718	727,176	1,300,298	67,920	151,730
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			4,151,668			
STREET RECONSTRUCTION						
FORCE ACCOUNT -----				523,774		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	386,034	3,200,089		5,314,404	86,054	225,739
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----				375,772		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	8,100	406,361	61,267	849,848	289,576	633,667
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----				1,042		3,775
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	2,018	895			257,178	4,234
STORM DRAINS						
FORCE ACCOUNT -----				7,428		6,773
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	242,213	192,629	223,502	196,106		42,465
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	638,365	3,799,974	4,436,437	7,268,374	632,808	916,653
RIGHTS OF WAY ACQUISITION -----				541,908		
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	638,365	3,799,974	4,436,437	7,810,282	632,808	916,653
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----	154,809	818,577		2,719	28,020	669,673
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				2,328	23,871	98,517
OVERLAY AND SEALING						
FORCE ACCOUNT -----				19,294		499,671
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				42,346	336,829	103,295
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	30,664	1,174,445		159,601		152,077
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	67,977		511,098	266,011	102,132	489,369
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----				80,979		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				123,553		
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	51,452	245,782	425,583	1,141,266	196,136	152,499
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	55,758		529,962	1,162,804	154,630	96,511
TOTAL MAINTENANCE -----	360,660	2,238,804	1,466,643	3,000,901	841,618	2,261,612
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$1,045,049	\$6,220,496	\$6,630,256	\$12,111,481	\$1,542,346	\$3,329,995

TABLE 6. CITIES -- CONTINUED

DETAILED STATEMENT OF UNDISTRIBUTED ENGINEERING AND ADMINISTRATION, CONSTRUCTION, AND MAINTENANCE EXPENDITURES
FISCAL YEAR 1996-97

SAN DIEGO
COUNTY-CONT

LEMON GROVE	NATIONAL CITY	OCEANSIDE	POWAY	SAN DIEGO	SAN MARCOS	SANTEE	SOLANA BEACH
\$54,640	\$585,648	\$333,852	\$57,962	\$7,120,565	\$683,772	\$16,329	\$155,151
5,738	165,560	203,418	37,949		27,831	33,352	19,012
60,378	751,208	537,270	95,911	7,120,565	711,603	49,681	174,163
	28		6,085,483				
29,484		291,460				7,353	
590,671	124,871	9,429,140	66,600	27,045,092	1,730,052	1,408,344	58,921
		137,579					
2,891	250,591	579,107	67,946	5,981,260	314,106	171,704	53,674
24,594		6,380					
539,042		91,985		56,718	5,070		6,541
3,502		123,974				13,295	
52,485	121,497	185,029		3,600,818		192,781	21,902
1,242,669	496,987	10,844,654	6,220,029	36,683,888	2,049,228	1,793,477	141,038
55,554		1,093,332	602,411	2,697,638			130
1,298,223	496,987	11,937,986	6,822,440	39,381,526	2,049,228	1,793,477	141,168
270,060			352,379			168,939	
			2,121,675	3,174,851	22,148	759,733	
758	85,393	663,021					
9,851	97,657	660,901		878,400	294,673		
2,597		248,390	70,751	2,085,210			32,416
123,117	9,375	761,419	319,073	1,638,431	132,350	266,795	87,015
42,700	1,265,315	1,090,956		13,889,357	988,152	14,779	27,553
93,181	253,128	120,280	104,764	23,947,314	295,740		335,213
542,264	1,710,868	3,544,967	2,968,642	45,613,563	1,733,063	1,210,246	482,197
\$1,900,865	\$2,959,063	\$16,020,223	\$9,886,993	\$92,115,654	\$4,493,894	\$3,053,404	\$797,528

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	SAN DIEGO COUNTY-CONT	SAN FRANCISCO COUNTY	SAN JOAQUIN COUNTY			
	VISTA	SAN FRANCISCO	ESCALON	CITY OF LATHROP	LODI	MANTECA
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$952,760	\$5,612,646	\$49,925	\$40,613	\$1,458,457	\$232,859
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	238,504		991,833			429,536
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	1,191,264	5,612,646	1,041,758	40,613	1,458,457	662,395
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				30,760	1,558	116,814
STREET RECONSTRUCTION						
FORCE ACCOUNT -----	39,413	8,175,388			276,077	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	12,264,290	18,187,574			556,120	58,562
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----	26,975	1,585,427			21,041	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	269,624	4,067,777			145,260	27,268
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----		8,440				
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	11,264	43,719				99,791
STORM DRAINS						
FORCE ACCOUNT -----	6,799					
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	183,561		52,230		72,440	43,075
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						15,262
TOTAL CONSTRUCTION -----	12,801,926	32,068,325	52,230	30,760	1,072,496	360,772
RIGHTS OF WAY ACQUISITION -----						1,874,118
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	12,801,926	32,068,325	52,230	30,760	1,072,496	2,234,890
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----	1,011,665		188,674		302,827	18,531
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	99,327		1,796			
OVERLAY AND SEALING						
FORCE ACCOUNT -----	673,736				387,333	138,985
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					33,532	40,465
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	584,894	242,255		83,009	536,439	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	298,354	1,115,883			50,390	374,116
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						85,725
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						24,796
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	352,138	17,085,175		446,150	601,420	769,048
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	81,488	2,413,948		44,929	234,015	474,839
TOTAL MAINTENANCE -----	3,101,602	20,857,261	190,470	574,088	2,145,956	1,926,505
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$17,094,792	\$58,538,232	\$1,284,458	\$645,461	\$4,676,909	\$4,823,790

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SAN JOAQUIN
COUNTY-CONT

SAN LUIS
OBISPO
COUNTY

RIPON	STOCKTON	TRACY	ARROYO GRANDE	ATASCADERO	EL PASO DE ROBLES	GROVER BEACH	MORRO BAY
\$7,905	\$1,966,217	\$255,183	\$234,728	\$6,000	\$39,702		\$27
	770,353	128,378	166,593			\$46,724	946
7,905	2,736,570	383,561	401,321	6,000	39,702	46,724	973
		1,844					
		353,403					
	625,734	86,029					
311,642	8,802,596	5,388,212	635,535		558,794	564,780	5,230
	57,731	6,453					
1,174	1,059,162	65,126	27,645		8,643		
	41,127	256					
	180,148	4,037	469,664			4,966	
		21,774					
	507,566	1,603,888			183,000		
312,816	11,274,064	7,531,022	1,132,844		750,437	569,746	5,230
312,816	11,274,064	7,531,022	1,132,844		750,437	569,746	5,230
	769,930	52,208			12,638		
	408,475	163,344					
		226,390					
		727,080					
6,933	1,106,553	101,470			150,886	66,022	75,306
	1,080,983	471,889	160,217	81,591	28,070		
353,657	1,348,640	624,125	548,273	290,985	740,218	224,882	208,573
	2,021,591	1,633,481	75,158		29,807		98,990
360,590	6,736,172	3,999,987	783,648	372,576	961,619	290,904	382,869
\$681,311	\$20,746,806	\$11,914,570	\$2,317,813	\$378,576	\$1,751,758	\$907,374	\$389,072

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	SAN LUIS OBISPO COUNTY--CONT		SAN MATEO COUNTY			
	PISMO BEACH	SAN LUIS OBISPO	TOWN OF ATHERTON	BELMONT	BRISBANE	BURLINGAME
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----		\$751,719		\$147,867	\$14,777	\$102,593
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		13,412				9,990
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		765,131		147,867	14,777	112,583
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----					337,419	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STREET RECONSTRUCTION						
FORCE ACCOUNT -----					25,997	49,316
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	\$740,597	183,706		7,526,566		345,168
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----						1,696
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		219,945				
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----						23,015
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		94,444				428,963
STORM DRAINS						
FORCE ACCOUNT -----						3,513
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		451,553		3,900		35,414
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	740,597	949,648		7,530,466	363,416	887,085
RIGHTS OF WAY ACQUISITION -----				147,542		
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	740,597	949,648		7,678,008	363,416	887,085
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----						8,483
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			\$54,263	318,063		4,821
OVERLAY AND SEALING						
FORCE ACCOUNT -----		451,068			159,387	48,600
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		429,188		80,998		812,027
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----		370,654			328,811	100,884
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	101,415	41,063	266,796	188,964		288,687
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----					322,333	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	289,916	1,711,420	53,326			645,356
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		209,349	309,637	262,546		447,955
TOTAL MAINTENANCE -----	391,331	3,212,742	684,022	850,571	810,531	2,356,813
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$1,131,928	\$4,927,521	\$684,022	\$8,676,446	\$1,188,724	\$3,356,481

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SAN MATEO
COUNTY--CONT

COLMA	DALY CITY	EAST PALO ALTO	FOSTER CITY	HALF MOON BAY	HILLSBOROUGH	MENLO PARK	MILLBRAE
	\$7,500	\$13	\$23,317	\$96,430	\$6,880	\$111,688	\$90,453
\$11,537			40,828	1,040		579,420	22,670
11,537	7,500	13	64,145	105,861	6,880	691,108	113,123
							10,204
						52,810	3,669,668
	283,642			34,454			
	2,007,203	75,005	816,960		243,634	146,493	324,078
	35,111			9,308			
	867,408		105,899			167,281	
	634			3,600	134,994	8,754	
						1,954,819	
	28,008						
5,756	76,912					500,000	
5,756	3,298,918	75,005	922,859	47,362	378,628	2,830,157	4,003,950
5,756	3,298,918	75,005	922,859	47,362	378,628	2,830,157	4,003,950
		180,368					
925				32,113	129,993		
	383					290,218	
				74,632			
	103,929		188,190			10,257	
21,131	377,906		133,145			150,320	
							127,681
							72,305
	1,232,118	44,053	411,989	280,690	541,269	437,933	282,247
89,678	171,552		34,816	99,551		208,438	1,070,985
111,734	1,885,888	224,421	768,140	486,986	671,262	1,097,166	1,553,218
\$129,027	\$5,192,306	\$299,439	\$1,755,144	\$640,209	\$1,056,770	\$4,618,431	\$5,670,291

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SAN MATEO COUNTY-CONT

	PACIFICA	PORTOLA VALLEY	REDWOOD	SAN BRUNO	CITY OF SAN CARLOS	SAN MATEO
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$186,221	\$923	\$178,286	\$123,058	\$17,528	\$147,241
GOVERNMENT CONTRACT -----					17,671	
PRIVATE CONTRACT -----	99,885			72,844	7,606	180,339
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	286,106	923	178,286	195,902	42,805	327,580
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----			2,153,665			
GOVERNMENT CONTRACT -----					212,707	
PRIVATE CONTRACT -----	1,516,886		426,723		5,063,210	
STREET RECONSTRUCTION						
FORCE ACCOUNT -----	536		690,602			1,013,434
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	4,028	162,475	237,002	119,958		2,976,472
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----			244,760			191,070
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	6,017		247,396	84,001		636,077
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----	3,098		1,687,825			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	11,244		79,252		36,014	2,674
STORM DRAINS						
FORCE ACCOUNT -----			925,659			78,536
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			83,486	59,783		533,197
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	1,541,809	162,475	6,776,370	263,742	5,311,931	5,431,460
RIGHTS OF WAY ACQUISITION -----				9,317	1,725,270	
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	1,541,809	162,475	6,776,370	273,059	7,037,201	5,431,460
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----			1,277,371	173,490		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			58,538	81,009		
OVERLAY AND SEALING						
FORCE ACCOUNT -----	370,360			228,490		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	247,214			560,230		
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	18,564		183,198		70	286,774
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	91,525		23,096	199,704	117,856	645,855
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		69,588		11,175		
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	159,681	55,279	2,016,449	173,491	513,798	604,366
GOVERNMENT CONTRACT -----					12,945	
PRIVATE CONTRACT -----	392,035	61,291	308,670	90,767	461,790	527,903
TOTAL MAINTENANCE -----	1,279,379	186,158	3,867,322	1,518,356	1,106,459	2,064,898
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$3,107,294	\$349,556	\$10,821,978	\$1,987,317	\$8,186,465	\$7,823,938

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SAN MATEO COUNTY-CONT		SANTA BARBARA COUNTY					
SOUTH SAN FRANCISCO	TOWN OF WOODSIDE	BUELLTON	CARPINTERIA	GUADALUPE	LOMPOC	SANTA BARBARA	SANTA MARIA
\$494,843	\$41,424		\$20,000		\$257,127	\$889,175	\$334,582
179,039		\$19,022	31,510	\$58,320	48,241		
673,882	41,424	19,022	51,992	58,320	305,368	889,175	334,582
							34,377
						992,424	3,155,023
115,847							50,826
1,984,726	170,754		2,855		550,702	1,629,969	1,071,697
14,013							9,783
252,116						127,812	305,427
							14,388
		325	500		97,623	119,388	152,518
14,271							40,192
400,890						857,137	892,935
54	11,688						10,816
2,781,917	182,442	325	3,355		648,325	3,726,730	5,737,982
			39,049				266,987
2,781,917	182,442	325	42,404		648,325	3,726,730	6,004,969
221,341	13,762						
239,351	16,989					175,087	
191,167	42,575				20,568		
103,094	22,160		60,000	288,158	388,689	2,592,424	
171,315					567,746	1,153,133	
397,385	16,566	38,062			85,439	25,859	
988,842	17,387		330,097	77,697	1,745,671		3,913,215
591,507	17,501	110,173	540,029	140,979	544,077	2,257,306	
2,904,002	146,940	148,235	930,126	506,834	3,352,190	6,203,809	3,913,215
\$6,359,801	\$370,806	\$167,582	\$1,024,522	\$565,154	\$4,305,883	\$10,819,714	\$10,252,766

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	SANTA BARBARA COUNTY--CONT		SANTA CLARA COUNTY			
	SOLVANG	CAMPBELL	CUPERTINO	GILROY	LOS ALTOS	LOS ALTOS HILLS
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----		\$433,097	\$792,062	\$28,047	\$220,895	\$202,208
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	\$10,173	416,573	345,016	158,311	7,751	
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	10,173	849,670	1,137,078	186,358	228,646	202,208
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STREET RECONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		588,673	624,077	2,954,037	108,839	380,549
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		42,945	70,000		120,595	
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	40,048	350,579				74,412
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		73,859				89,782
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	40,048	1,056,056	694,077	2,954,037	229,434	544,743
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	40,048	1,056,056	694,077	2,954,037	229,434	544,743
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----		195,134			148,196	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		120,818				
OVERLAY AND SEALING						
FORCE ACCOUNT -----		195,134	14,336			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	116,760	120,818	43,947	132,069	519,657	669,595
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----		157,773	206,736			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	53,204	437,527	409,248	189,422	196,767	7,993
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----			29,668			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			141,501			
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	40,978	195,333	481,918	319,087	722,656	288,720
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	109,559	120,821	306,996	484,571	49,346	88,556
TOTAL MAINTENANCE -----	320,501	1,543,358	1,634,350	1,125,149	1,636,622	1,054,864
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$370,722	\$3,449,084	\$3,465,505	\$4,265,544	\$2,094,702	\$1,801,815

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SANTA CLARA
COUNTY-CONT

LOS GATOS	MILPITAS	MONTE SERENO	MORGAN HILL	MOUNTAIN VIEW	PALO ALTO	SAN JOSE	SANTA CLARA
\$1,153,830	\$167,909		\$282,174		\$129,188	\$5,812,298	\$908,631
187,240	2,722,307	\$2,183	250,229		72,874	259,239	
					41,712		
1,341,070	2,890,216	2,183	532,403		243,774	6,071,537	908,631
	118,628			\$4,847		1,936,591	
	550,390						
	6,079,742		7,801	2,594,663		4,693,270	
	37,015			108,928	180,846	2,579,683	425,439
	359,221		1,454,653	592,376	2,092,250	5,340,830	1,580,853
	16,425			13,188		3,236,396	285,439
65,470	369,223		55,962	16,469		3,964,595	35,606
							80,370
5,210	53,777			101,889	66,845	604,989	28,763
	3,950						
264,860	154,954			326,318	295,148	567,837	832,762
					101,915	267,809	619,865
			103,424		1,038,873	922,092	228,479
335,540	7,743,325		1,621,840	3,758,678	3,775,877	24,114,092	4,117,576
			5,815			552,311	12,563
335,540	7,743,325		1,627,655	3,758,678	3,775,877	24,666,403	4,130,139
624,790				118,475	83,276	603,676	1,044,698
40,410		22,246		909,414		142,374	309,979
	59,520		284,013	634,612	106,765	3,428,410	19,198
	34,097						
	1,120,594	22,246	251,861	165,969		3,061,307	296,616
382,510	10,255			472,696	1,111,416	5,742,830	1,504,013
62,510	33,233	7,316		526,246		4,671,347	
	4,786				14,120	1,649,459	
	875						
	73,869		20,902		2,416	946,405	
	27,309		79,583	1,595,953	5,253,338	4,065,510	3,403,227
	1,275						
34,710	310,057	45,556	70,573	735,264	939,698	4,591,839	61,177
1,144,930	1,675,870	97,364	706,932	5,158,629	7,511,029	28,903,157	6,638,908
\$2,821,540	\$12,309,411	\$99,547	\$2,866,990	\$8,917,307	\$11,530,680	\$59,641,097	\$11,677,678

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	SANTA CLARA COUNTY-CONT		SANTA CRUZ COUNTY			
	SARATOGA	SUNNYVALE	CAPITOLA	SANTA CRUZ	SCOTTS VALLEY	WATSONVILLE
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$106,117	\$530,622		\$565,055	\$2,570	\$240,962
GOVERNMENT CONTRACT -----		2,100,000				
PRIVATE CONTRACT -----	27,749				1,440	22,502
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	133,866	2,630,622		565,055	4,010	263,464
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STREET RECONSTRUCTION						
FORCE ACCOUNT -----		58,519		121,462		
GOVERNMENT CONTRACT -----				5,457,919		
PRIVATE CONTRACT -----	42,072	195,137	\$1,276,464		168,696	1,022,055
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----		48,216		65,312		160
GOVERNMENT CONTRACT -----				391,603		
PRIVATE CONTRACT -----						330,360
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----		77,043		9,064	4,365	
GOVERNMENT CONTRACT -----				90,593		
PRIVATE CONTRACT -----		70,206			73,757	174,187
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	42,072	449,121	1,276,464	6,135,953	246,818	1,526,762
RIGHTS OF WAY ACQUISITION -----				1,401,826		
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	42,072	449,121	1,276,464	7,537,779	246,818	1,526,762
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----		921,205	119,281	647,735	45,373	169,924
GOVERNMENT CONTRACT -----				44,190		
PRIVATE CONTRACT -----	28,945	59,823				
OVERLAY AND SEALING						
FORCE ACCOUNT -----		873,324	106,571	32,361		
GOVERNMENT CONTRACT -----				877,152		
PRIVATE CONTRACT -----	861,342	239,134				68,581
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	82,056	184,825	28,134	474,038	750	
GOVERNMENT CONTRACT -----				39,651		
PRIVATE CONTRACT -----	148,598		73,056		61,378	362,246
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----	100,463				1,497	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	19,969				2,351	
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	333,451	5,871,024	41,115	1,266,907	114,867	41,438
GOVERNMENT CONTRACT -----				59,138		
PRIVATE CONTRACT -----	45,252	769,362	41,116		251,799	690,754
TOTAL MAINTENANCE -----	1,620,076	8,918,697	409,273	3,441,172	478,015	1,332,943
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$1,796,014	\$11,998,440	\$1,685,737	\$11,544,006	\$728,843	\$3,123,169

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SHASTA COUNTY	SIERRA COUNTY	SISKIYOU COUNTY					
ANDERSON	REDDING	SHASTA LAKE	LOYALTON	DORRIS	DUNSMUIR	ETNA	FORT JONES
\$48,597	\$225,603	\$72,372			\$11,377		\$300
		34,942		\$1,061			
48,597	225,603	107,314		1,061	11,377		300
	129,861						
	6,627,352						
	336,664		\$44,863				
	1,705,525						51,330
	50,021						
	651,122						
6,273							
		285,761			49,306		
6,273	9,500,545	285,761	44,863		49,306		51,330
	344,975						
6,273	9,845,520	285,761	44,863		49,306		51,330
72,543		131,947				984	8,610
				18,176			
23,072						2,865	
						\$137,501	
75,361	547,843		9,145			6,400	
		408					
					15,660		10,199
				749	4,420		
40,898		86,922					
148,482	2,180,729	94,286	9,605		116,573		4,033
	1,138,401	22,436		10,990			
360,356	3,866,973	335,999	18,750	29,915	140,502	143,901	22,842
\$415,226	\$13,938,096	\$729,074	\$63,613	\$30,976	\$201,185	\$143,901	\$74,472

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	SISKIYOU COUNTY--CONT			SOLANO COUNTY		
	MONTAGUE	MT SHASTA	TULELAKE	WEED	YREKA CITY	BENICIA
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----		\$7,758		\$1,000	\$84,781	\$267,172
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		17,130	\$1,752			1,299,466
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		24,888	1,752	1,000	84,781	1,566,638
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STREET RECONSTRUCTION						
FORCE ACCOUNT -----					1,277	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						1,374,344
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					140,700	4,758
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					26,941	7,868
STORM DRAINS						
FORCE ACCOUNT -----				5,042		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				11,297		
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----				16,339	168,918	1,386,970
RIGHTS OF WAY ACQUISITION -----						
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----				16,339	168,918	1,386,970
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----	\$29,106			23,126	34,466	40,000
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				1,069		62,676
OVERLAY AND SEALING						
FORCE ACCOUNT -----				13,876		40,000
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				10,931		53,605
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	7,760	11,593			6,604	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		51,332	9,018	25,203	36,760	202,269
SNOW REMOVAL						
FORCE ACCOUNT -----		16,767		17,666		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		8,096		18,665		
STORM DAMAGE						
FORCE ACCOUNT -----				4,625		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						10,112
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	7,736	165,774	42,305	50,878	434,975	284,930
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		164,279		18,302	4,872	475,130
TOTAL MAINTENANCE -----	44,602	417,841	51,323	184,341	517,677	1,168,722
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$44,602	\$442,729	\$53,075	\$201,680	\$771,376	\$4,122,330

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SOLANO COUNTY--CONT				SONOMA COUNTY			
DIXON	CITY OF FAIRFIELD	RIO VISTA	SUISUN CITY	VACAVILLE	VALLEJO	CLOVERDALE	COTATI
\$64,787	\$898,744			\$454,121	\$524,314	\$3,602	\$1,504
7,865	44,031	\$3,319		684,894	45,323	27,085	
		14,255					
72,652	942,775	17,574		1,139,015	569,637	30,687	1,504
				17,725			
	3,797,206			54,246			
892,045				350,064			
	1,142,033			7,026,242	2,030,846	148,842	52,700
				63,835			
				142,519	610,415		34,529
				4,223			
4,695				74,300			4,595
				248,953			5,296
896,740	4,939,239			7,982,107	2,641,261	148,842	97,120
				759,105			
896,740	4,939,239			8,741,212	2,641,261	148,842	97,120
			\$129,734	32,307	265,562		
	1,071,747			23,416	51,674		
				228,697	265,562		
				388,385	1,044,732		6,826
23,831			43,245		124,373		
		52,558	128,288	517,054	636,593	41,864	58,031
209,031	3,874,294	125,786	41,635	546,110	682,338	8,861	102,285
	1,843,812	5,392	1,253	579,383	1,223,173	22,644	
232,862	6,789,853	183,736	344,155	2,315,352	4,294,007	73,369	167,142
\$1,202,254	\$12,671,867	\$201,310	\$344,155	\$12,195,579	\$7,504,905	\$252,898	\$265,766

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SONOMA
COUNTY-CONT

	HEALDSBURG	PETALUMA	ROHNERT PARK	SANTA ROSA	SEBASTOPOL	SONOMA
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----		\$6,000	\$100,877	\$1,799,186	\$2,000	\$29,381
GOVERNMENT CONTRACT -----		9,141				
PRIVATE CONTRACT -----		750	8,269	53,802		16,329
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		15,891	109,146	1,852,988	2,000	45,710
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----	\$69,400		10,551	29,023		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	1,518,144		295,119	40,743		
STREET RECONSTRUCTION						
FORCE ACCOUNT -----	312,623	125,127	179,043	677,696		
GOVERNMENT CONTRACT -----		55,942				
PRIVATE CONTRACT -----	2,137,915	3,048,906	451,670	10,604,847		37,937
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----	176,567	80,651		99,607		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	2,086	606,628	48,058	412,397		
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----		60		46,985		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			85,089	514		
STORM DRAINS						
FORCE ACCOUNT -----		38,863		59,614		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		219,075		647,999		
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		12,970				
TOTAL CONSTRUCTION -----	4,216,735	4,188,222	1,069,530	12,619,425		37,937
RIGHTS OF WAY ACQUISITION -----				667		
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	4,216,735	4,188,222	1,069,530	12,620,092		37,937
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----			14,688	748,170		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			7,254	3,460		
OVERLAY AND SEALING						
FORCE ACCOUNT -----	5,777		164,675	252,533		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	24,841		258,243	604,140		2,562
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----		265,246	152,152	1,164,576		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		314,643	72,917	31,307	3,806	46,387
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	75,000	755,677	204,560	2,445,821	247,532	283,837
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	2,053	161,046	246,118	408,493		87,303
TOTAL MAINTENANCE -----	107,671	1,496,612	1,120,607	5,658,500	251,338	420,089
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$4,324,406	\$5,700,725	\$2,299,283	\$20,131,580	\$253,338	\$503,736

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

SONOMA COUNTY-CONT	STANISLAUS COUNTY						
WINDSOR	CERES	HUGHSON	MODESTO	NEWMAN	OAKDALE	PATTERSON	RIVERBANK
\$6,662	\$136,109		\$36,167	\$32,196			
82,261	17,895	\$2,519		1,696	\$3,000		
88,923	154,004	2,519	36,167	33,892	3,000		
			221,039				
			15,995				
	117,380		2,961,256				
			5,829				
			12				
1,466,253	223,131		29,934	11,797	1,422,880		\$118,614
			360,507				
			70,907				
	39,765		829,626	34,988	1,833		
			34,956				
			1,096				
	85,400		418,453	19,566	6,637		
			249,177				
			82				
	5,791		914,416		200,260		
					6,676		
1,466,253	471,467		6,113,285	66,351	1,638,286		118,614
			1,154,972				
1,466,253	471,467		7,268,257	66,351	1,638,286		118,614
		5,947	165,723		62,000		
		15,454	189,804				67,439
			603,095		74,900		
			442				
			1,865,390		47,691	\$126,394	
		2,379	395,890	58,599	21,945		
			44				
119,160	125,731	16,266	1,075,700	45,990	119,079		1,279
			11,527		93,341		
			39,744		16,203		
105,773	368,518	15,463	1,696,864	151,436	47,484		134,660
			740				
347,497	240,961	33,745	3,016,227			240,231	30,599
572,430	735,210	89,254	9,061,190	256,025	482,643	366,625	233,977
\$2,127,606	\$1,360,681	\$91,773	\$16,365,614	\$356,268	\$2,123,929	\$366,625	\$352,591

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	STANISLAUS COUNTY--CONT		SUTTER COUNTY		TEHAMA COUNTY	
	TURLOCK	WATERFORD	LIVE OAK	YUBA CITY	CORNING	RED BLUFF
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----	\$57,639		\$14,168	\$395,579		\$3,000
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	2,690		2,525			
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	60,329		16,693	395,579		3,000
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						17,864
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	392,358					
STREET RECONSTRUCTION						
FORCE ACCOUNT -----				11,473		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	212,516	\$229,671		872,230	\$106,299	
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	93,409			260,323	185,466	
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			101,423			
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	2,492,011			234,824		
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
TOTAL CONSTRUCTION -----	3,190,294	229,671	101,423	1,378,850	291,765	17,864
RIGHTS OF WAY ACQUISITION -----	145,376			54,716		
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	3,335,670	229,671	101,423	1,433,566	291,765	17,864
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----	104,649			16,454	27,492	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	186					
OVERLAY AND SEALING						
FORCE ACCOUNT -----	139,533					
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	223	48,877	181,761	285,985		
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----	91,147	48,362		426,405		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	512,845		41,191		61,161	
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----			4,936			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			1,198		69,142	
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	352,912	269,620	22,460	843,021	175,872	851,158
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	357,801		17,420			
TOTAL MAINTENANCE -----	1,559,296	366,859	268,966	1,571,865	333,667	851,158
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$4,955,295	\$596,530	\$387,082	\$3,401,010	\$625,432	\$872,022

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

TEHAMA COUNTY--CONT		TULARE COUNTY					
TEHAMA	DINUBA	EXETER	FARMERSVILLE	LINDSAY	PORTERVILLE	TULARE	VISALIA
	\$10,291	\$40,509	\$19,166		\$81,204		\$350,531
\$40	21,333					\$62,928	
40	31,624	40,509	19,166		81,204	62,928	350,531
							34,904
						120,576	155,608
	1,131			\$564,121			531,818
	27,269				292,755	296,562	9,638
							1,419,157
							53,530
	153,346				103,494	619,828	191,092
							54,258
							184,307
							72,427
					147,363		39,806
727							
727	181,746			564,121	543,612	1,036,966	2,746,545
					56,579	28,205	44,260
727	181,746			564,121	600,191	1,065,171	2,790,805
			112,432	13,671	275,564	56,251	118,201
				43,651	100,398		360,847
		79,770	1,982				244,990
					401,982	308,751	704,254
4,757	123,206	50,186	28,944				50
							78,437
							24,714
7,933	148,711		26,630	338,124	296,784	541,597	1,068,972
1,191							
4,365	347,810	99,924	16,369		23,130	424	109,792
19,126	619,727	229,880	186,357	395,446	1,097,858	907,023	2,710,257
\$19,893	\$833,097	\$270,389	\$205,523	\$959,567	\$1,779,253	\$2,035,122	\$5,851,593

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	TULARE COUNTY-CONT	TUOLUMNE COUNTY	VENTURA COUNTY			
	WOODLAKE	SONORA	CAMARILLO	FILLMORE	MOORPARK	OJAI
UNDISTRIBUTED ENGINEERING AND ADMIN						
FORCE ACCOUNT -----		\$22,319	\$220,856	\$78,352		\$37,755
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		12,121	169,277		\$43,870	2,416
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----		34,440	390,133	78,352	43,870	40,171
CONSTRUCTION AND RIGHTS OF WAY						
NEW STREET CONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STREET RECONSTRUCTION						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	\$12,133	471,522	3,168,566	110,498	761,985	11,576
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			516,676	3,226		10,961
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----					1,201	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		24,145	8,724	30,028	763,886	
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		40,708	229,282		1,337,379	
STORM DAMAGE						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		82,758				
TOTAL CONSTRUCTION -----	12,133	619,133	3,923,248	143,752	2,864,451	22,537
RIGHTS OF WAY ACQUISITION -----		40,000				
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	12,133	659,133	3,923,248	143,752	2,864,451	22,537
MAINTENANCE						
PATCHING						
FORCE ACCOUNT -----		3,380				
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
OVERLAY AND SEALING						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	9,356	5,513	323,516	144,797	757,212	
STREET LIGHTS & TRAFFIC SIGNALS						
FORCE ACCOUNT -----		69,895	565,573		208,290	38,846
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----				60,421	15,371	
SNOW REMOVAL						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----			83,899			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						21,218
OTHER STREET PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	71,649	281,692	2,147,254	227,148	579,258	207,973
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	56,314	11,992	364,279	93,599	360,601	189,727
TOTAL MAINTENANCE -----	137,319	372,472	3,484,521	525,965	1,920,732	457,764
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$149,452	\$1,066,045	\$7,797,902	\$748,069	\$4,829,053	\$520,472

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

VENTURA COUNTY-CONT		YOLO COUNTY					
OXNARD	PORT HUENEME	SAN BUENAVENTURA	SANTA PAULA	SIMI VALLEY	THOUSAND OAKS	DAVIS	WEST SACRAMENTO
	\$82,020	\$772,427	\$47,556	\$3,355,954	\$673,970	\$824,273	\$6,000
\$306,480	2,563	5,306	13,713	542,575	55,317	103,155	
306,480	84,583	777,733	61,269	3,898,529	729,287	927,428	6,000
17,072						110,612	
57,966						1,578,193	
737,188		561,525			615,302	135,579	
2,819,275		4,888,578	29,809	1,570,071	1,442,734	965,682	
		67,548			39,911	113,056	103,754
27,789		332,461		163,359	191,908	431,700	635,559
		16,657			29,118	112,082	32,000
		2,879	14,841		164,639	162,842	64,725
13,776		9,665			21,272		
92,396		307,741		14,108	45,318		
					3,158		
3,765,462		6,187,054	44,650	1,747,538	2,553,360	3,609,746	836,038
3,659,525							
7,424,987		6,187,054	44,650	1,747,538	2,553,360	3,609,746	836,038
117,759						200,582	191,671
421,638						7,167	95,599
235,517		42,498		644,860	102,310		
843,278	602,807	1,521,149		215,465	5,194,998		
	107,540	1,358,599			475,122	1,242,663	
1,488,501	9,591	18,735	13,121	1,230,094	1,005,009	8,549	99,032
					61,670		
					2,185		
1,195,098	664,602	1,737,363	435,952	1,039,434	2,160,634	749,023	256,805
1,022,348	223,186	2,088,429	368,429	1,838,071	1,532,332	771,256	133,438
5,324,139	1,607,726	6,766,773	817,502	4,967,924	10,534,260	2,979,240	776,545
\$13,055,606	\$1,692,309	\$13,731,560	\$923,421	\$10,613,991	\$13,816,907	\$7,516,414	\$1,618,583

TABLE 6. CITIES -- CONTINUED

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

FISCAL YEAR 1996-97

	YOLO COUNTY-COUNT		YUBA COUNTY		ALL CITIES
	WINTERS	WOODLAND	MARYSVILLE	WHEATLAND	
UNDISTRIBUTED ENGINEERING AND ADMIN					
FORCE ACCOUNT -----	\$11,520	\$207,209	\$14,568	\$5,100	\$192,153,557
GOVERNMENT CONTRACT -----					2,737,385
PRIVATE CONTRACT -----	7,331			141	46,162,864
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	18,851	207,209	14,568	5,241	241,053,806
CONSTRUCTION AND RIGHTS OF WAY					
NEW STREET CONSTRUCTION					
FORCE ACCOUNT -----		48,782			25,798,815
GOVERNMENT CONTRACT -----					4,913,991
PRIVATE CONTRACT -----		210,153			162,143,770
STREET RECONSTRUCTION					
FORCE ACCOUNT -----		41,110			131,492,340
GOVERNMENT CONTRACT -----					20,179,067
PRIVATE CONTRACT -----		12,300	41,514		543,057,992
SIGNALS, SAFETY DEVICES, AND STREET LIGHTS					
FORCE ACCOUNT -----		24,759			22,662,843
GOVERNMENT CONTRACT -----					1,882,573
PRIVATE CONTRACT -----		94,297			93,562,416
PEDESTRIAN WAYS AND BIKEPATHS					
FORCE ACCOUNT -----		14,154			5,995,337
GOVERNMENT CONTRACT -----					359,988
PRIVATE CONTRACT -----		57,942	23,290		44,677,430
STORM DRAINS					
FORCE ACCOUNT -----		45,770			5,263,544
GOVERNMENT CONTRACT -----					984,666
PRIVATE CONTRACT -----		3,013			49,448,022
STORM DAMAGE					
FORCE ACCOUNT -----					110,664
GOVERNMENT CONTRACT -----					
PRIVATE CONTRACT -----					3,048,075
TOTAL CONSTRUCTION -----		552,280	64,804		1,115,581,533
RIGHTS OF WAY ACQUISITION -----					36,978,978
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----		552,280	64,804		1,152,560,511
MAINTENANCE					
PATCHING					
FORCE ACCOUNT -----	1,775		51,562	1,005	54,100,769
GOVERNMENT CONTRACT -----					1,219,687
PRIVATE CONTRACT -----			6,555		24,666,422
OVERLAY AND SEALING					
FORCE ACCOUNT -----		734,444			70,705,994
GOVERNMENT CONTRACT -----					2,705,173
PRIVATE CONTRACT -----		20,073			88,218,185
STREET LIGHTS & TRAFFIC SIGNALS					
FORCE ACCOUNT -----	937	724,993		882	150,530,763
GOVERNMENT CONTRACT -----			2,566		3,605,226
PRIVATE CONTRACT -----		14,123	192,438		100,778,426
SNOW REMOVAL					
FORCE ACCOUNT -----					1,455,999
GOVERNMENT CONTRACT -----					10,270
PRIVATE CONTRACT -----					1,575,071
STORM DAMAGE					
FORCE ACCOUNT -----	1,832	51,609		5,765	7,729,580
GOVERNMENT CONTRACT -----					180,464
PRIVATE CONTRACT -----					6,402,702
OTHER STREET PURPOSE MAINTENANCE					
FORCE ACCOUNT -----	67,178		103,124	25,351	369,045,605
GOVERNMENT CONTRACT -----					5,139,001
PRIVATE CONTRACT -----			41,368	7,617	173,559,479
TOTAL MAINTENANCE -----	71,722	1,545,242	397,613	40,620	1,061,628,816
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION AND MAINTENANCE EXPENDITURES -----	\$90,573	\$2,304,731	\$476,985	\$45,861	\$2,455,243,133

TABLE 7. COUNTIES

SUMMARY OF RECEIPTS, EXPENDITURES, UNPAID OBLIGATIONS AND RESTRICTED BALANCES FOR ROAD PURPOSES

FISCAL YEAR 1996-97

COUNTY	FUND BALANCE JULY 1, 1996	MONIES MADE AVAILABLE DURING FISCAL YEAR	EXPENDITURES FOR ROAD PURPOSES, CONTRIBUTIONS TO OTHER GOVT. AGENCIES AND OTHER EXPEN- DITURES DURING FISCAL YEAR	FUND BALANCE JUNE 30, 1997	FUND BALANCE UNAVAILABLE JUNE 30, 1997	FUND BALANCE AVAILABLE JUNE 30, 1997
ALAMEDA-----	\$13,829,419	\$26,913,333	\$20,554,324	\$20,188,428	\$10,611,743	\$9,576,685
ALPINE-----	1,407,242	1,053,237	1,403,810	1,056,669	507,085	549,584
AMADOR-----	1,118,067	3,376,539	3,275,509	1,219,097	743,874	475,223
BUTTE-----	2,328,199	11,185,242	9,766,622	3,746,819	146,729	3,600,090
CALAVERAS-----	1,883,819	4,021,808	4,034,419	1,871,208	1,629,379	241,829
COLUSA-----	2,051,155	3,432,847	3,119,458	2,364,544	312,384	2,052,160
CONTRA COSTA-----	22,981,054	21,941,457	19,589,994	25,332,517	3,724,535	21,607,982
DEL NORTE-----	2,713,248	2,816,706	2,516,830	3,013,124	72,806	2,940,318
EL DORADO-----	11,262,960	15,499,920	15,231,576	11,531,304	516,682	11,014,622
FRESNO-----	9,577,086	34,984,647	33,264,742	11,296,991	9,631,869	1,665,122
GLENN-----	451,651	3,140,306	3,273,628	318,329	312,827	5,502
HUMBOLDT-----	2,287,803	10,688,017	12,496,475	479,345	479,345	-----
IMPERIAL-----	4,057,871	7,710,802	8,569,460	3,199,213	475,339	2,723,874
INYO-----	1,342,790	3,442,530	3,362,240	1,423,080	123,148	1,299,932
KERN-----	7,099,918	18,882,645	19,401,958	6,580,605	5,480,454	1,100,151
KINGS-----	302,186	3,299,252	3,314,701	286,737	-----	286,737
LAKE-----	1,391,117	4,045,676	3,549,140	1,887,653	1,142,407	745,246
LASSEN-----	1,305,524	3,901,690	3,581,174	1,626,040	568,369	1,057,671
LOS ANGELES-----	78,598,113	152,858,082	146,265,955	85,190,240	38,451,465	46,738,775
MADERA-----	2,386,688	6,849,695	6,907,849	2,328,534	378,607	1,949,927
MARIN-----	4,842,797	7,064,050	7,604,280	4,302,567	233,861	4,068,706
MARIPOSA-----	543,947	3,322,061	3,563,288	302,720	59,818	242,902
MENDOCINO-----	3,179,275	8,339,431	6,972,415	4,546,291	1,313,208	3,233,083
MERCED-----	1,931,576	7,269,609	7,013,907	2,187,278	1,314,842	872,436
MODOC-----	2,783,998	4,483,631	4,804,652	2,462,977	384,508	2,078,469
MONO-----	1,289,586	3,541,129	3,778,503	1,052,212	195,921	856,291
MONTEREY-----	3,509,936	12,684,052	13,066,647	3,127,341	2,312,102	815,239
NAPA-----	773,649	3,952,292	3,871,708	854,233	336,328	517,905
NEVADA-----	2,925,825	9,763,125	9,631,744	3,057,206	1,337,269	1,719,937
ORANGE-----	81,378,525	44,599,623	40,395,001	85,583,147	42,287,185	43,295,962
PLACER-----	12,923,650	19,814,691	20,046,456	12,691,885	7,464,870	5,227,015
PLUMAS-----	9,215,840	6,870,617	7,421,017	8,665,440	112,897	8,552,543
RIVERSIDE-----	4,363,979	56,255,337	53,525,692	7,093,624	751,095	6,342,529
SACRAMENTO-----	9,963,694	41,026,202	37,522,045	13,467,851	13,273,723	194,128
SAN BENITO-----	1,495,481	2,091,200	1,954,225	1,632,456	116,884	1,515,572
SAN BERNARDINO-----	9,413,328	31,824,261	31,683,672	9,553,917	518,952	9,034,965
SAN DIEGO-----	14,083,780	57,196,684	53,174,085	18,106,379	8,055,000	10,051,379
SAN FRANCISCO-----	2,785,228	12,148,557	11,017,794	3,915,991	2,410,665	1,505,326
SAN JOAQUIN-----	18,428,601	19,086,677	17,741,483	19,773,795	13,899,350	5,874,445
SAN LUIS OBISPO-----	6,242,441	11,146,382	10,101,409	7,287,414	7,012,637	274,777
SAN MATEO-----	16,007,467	14,026,513	13,928,215	16,105,765	14,886,952	1,218,813
SANTA BARBARA-----	9,553,952	23,269,244	20,241,649	12,581,547	10,708,916	1,872,631
SANTA CLARA-----	14,031,115	32,663,158	37,297,062	9,397,211	4,712,767	4,684,444
SANTA CRUZ-----	4,897,861	16,451,723	13,834,545	7,515,039	4,676,895	2,838,144
SHASTA-----	7,488,486	9,186,675	12,605,918	4,069,243	4,069,243	-----
SIERRA-----	1,593,672	2,164,132	2,255,157	1,502,647	916,960	585,687
SISKIYOU-----	6,335,218	11,080,314	10,679,225	6,736,307	691,916	6,044,391
SOLANO-----	3,524,704	9,253,895	8,521,200	4,257,399	1,718,955	2,538,444
SONOMA-----	11,080,010	25,199,553	26,400,576	9,878,987	7,168,825	2,710,162
STANISLAUS-----	3,857,234	11,742,228	10,985,428	4,614,034	1,675,381	2,938,653
SUTTER-----	2,130,370	6,144,649	5,342,272	2,932,747	399,784	2,532,963
TEHAMA-----	1,802,551	4,720,434	5,260,862	1,262,123	488,612	773,511
TRINITY-----	3,040,753	6,221,152	5,415,921	3,845,984	1,102,979	2,743,005
TULARE-----	5,412,753	11,362,329	12,098,696	4,676,386	1,545,111	3,131,275
TUOLUMNE-----	2,260,557	5,841,308	5,217,498	2,884,367	989,889	1,894,478
VENTURA-----	7,811,059	15,704,219	10,303,265	13,212,013	335,758	12,876,255
YOLO-----	644,183	6,774,015	6,408,050	1,010,148	111,609	898,539
YUBA-----	1,148,254	4,833,417	4,988,593	993,078	267,218	725,860
TOTALS -----	\$463,071,245	\$919,163,000	\$880,154,019	\$502,080,226	\$235,167,932	\$266,912,294

TABLE 8. COUNTIES

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

HIGHWAY USERS TAX FUND APPORTIONMENTS

COUNTY	UNDISTRIBUTED ENGINEERING AND ADMIN. SEC. 2104(A) S. & H. CODE	SNOW REMOVAL SEC. 2104(B) S. & H. CODE	HEAVY RAINFALL AND STORM DAMAGE SEC. 2104(C) S. & H. CODE	ANY ROAD PURPOSE PER SEC. 2104 (D, E, & F) S. & H. CODE	SEC. 2105 S. & H. CODE	SEC. 2106 S. & H. CODE	SEC. 99234 P. U. CODE
ALAMEDA-----	-----	-----	-----	\$10,645,711	-----	-----	-----
ALPINE-----	-----	-----	-----	-----	-----	-----	-----
AMADOR-----	\$1,667	\$2,904	\$56	47,998	\$41,026	\$18,075	-----
BUTTE-----	-----	11,857	-----	-----	-----	-----	-----
CALAVERAS-----	-----	-----	-----	-----	-----	-----	-----
COLUSA-----	-----	-----	-----	-----	-----	-----	-----
CONTRA COSTA-----	-----	-----	-----	-----	8,204,293	-----	-----
DEL NORTE-----	-----	980	-----	-----	-----	-----	-----
EL DORADO-----	-----	-----	-----	-----	-----	-----	-----
FRESNO-----	-----	-----	-----	-----	-----	-----	\$526,951
GLENN-----	-----	-----	-----	-----	-----	-----	-----
HUMBOLDT-----	-----	23,030	-----	-----	-----	-----	-----
IMPERIAL-----	-----	-----	-----	-----	-----	-----	54,180
INYO-----	-----	-----	-----	-----	-----	-----	-----
KERN-----	-----	-----	-----	-----	-----	-----	-----
KINGS-----	-----	-----	-----	-----	-----	-----	-----
LAKE-----	-----	5,848	-----	-----	-----	-----	-----
LASSEN-----	-----	-----	-----	-----	-----	-----	-----
LOS ANGELES-----	-----	-----	-----	-----	-----	-----	670,630
MADERA-----	-----	-----	-----	-----	-----	-----	-----
MARIN-----	-----	-----	-----	-----	-----	-----	-----
MARIPOSA-----	-----	-----	-----	-----	-----	-----	-----
MENDOCINO-----	-----	11,125	-----	-----	-----	-----	-----
MERCED-----	-----	-----	-----	-----	-----	-----	-----
MODOC-----	-----	-----	-----	-----	-----	-----	-----
MONO-----	-----	-----	-----	-----	-----	-----	-----
MONTEREY-----	-----	-----	-----	-----	-----	-----	-----
NAPA-----	-----	-----	-----	-----	-----	-----	-----
NEVADA-----	-----	644,339	-----	-----	-----	-----	-----
ORANGE-----	-----	-----	-----	1,973,802	-----	-----	158,566
PLACER-----	-----	-----	425	-----	-----	-----	-----
PLUMAS-----	-----	-----	-----	-----	-----	-----	-----
RIVERSIDE-----	-----	-----	-----	-----	-----	-----	36,426
SACRAMENTO-----	-----	-----	-----	5,446,220	6,919,970	-----	1,101,661
SAN BENITO-----	-----	-----	-----	-----	-----	-----	-----
SAN BERNARDINO-----	-----	-----	-----	-----	-----	-----	-----
SAN DIEGO-----	-----	-----	-----	18,106,371	-----	-----	-----
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----	-----	-----	-----	-----	-----	-----	-----
SAN LUIS OBISPO-----	-----	-----	-----	4,040,761	1,261,541	1,405,621	-----
SAN MATEO-----	-----	-----	-----	-----	-----	-----	-----
SANTA BARBARA-----	-----	-----	-----	-----	-----	-----	-----
SANTA CLARA-----	-----	-----	-----	-----	-----	-----	-----
SANTA CRUZ-----	-----	-----	-----	-----	-----	-----	-----
SHASTA-----	1,667	16,970	-----	196,464	141,299	41,916	-----
SIERRA-----	-----	66,138	-----	-----	-----	-----	-----
SISKIYOU-----	-----	30,623	-----	-----	-----	-----	-----
SOLANO-----	-----	-----	-----	-----	-----	-----	-----
SONOMA-----	-----	2,066	-----	-----	-----	-----	-----
STANISLAUS-----	-----	-----	-----	2,881,258	-----	-----	-----
SUTTER-----	-----	964	-----	-----	-----	-----	-----
TEHAMA-----	-----	2,822	-----	-----	-----	-----	-----
TRINITY-----	-----	-----	-----	-----	-----	-----	-----
TULARE-----	-----	-----	-----	-----	-----	-----	-----
TUOLUMNE-----	-----	4,668	-----	-----	-----	-----	26,970
VENTURA-----	-----	-----	-----	3,418,131	1,008,137	-----	3,141
YOLO-----	-----	-----	-----	-----	-----	-----	-----
YUBA-----	-----	10,568	-----	-----	-----	-----	-----
TOTALS -----	\$3,334	\$834,902	\$481	\$46,756,716	\$17,576,266	\$1,465,612	\$2,578,525

TABLE B. COUNTIES -- CONTINUED

ANALYSIS OF RESTRICTED BALANCES AS OF JUNE 30, 1997

HIGHWAY USERS TAX FUND APPORTIONMENTS

COUNTY	SEC. 99400(A) P. U. CODE	ALL OTHER	TOTAL FUND BALANCE JUNE 30, 1997
ALAMEDA-----	-----	\$9,542,717	\$20,188,428
ALPINE-----	-----	1,056,669	1,056,669
AMADOR-----	-----	1,107,371	1,219,097
BUTTE-----	-----	3,734,962	3,746,819
CALAVERAS-----	-----	1,871,208	1,871,208
COLUSA-----	-----	2,364,544	2,364,544
CONTRA COSTA-----	-----	17,128,224	25,332,517
DEL NORTE-----	-----	3,012,144	3,013,124
EL DORADO-----	\$11,659	11,519,645	11,531,304
FRESNO-----	314,426	10,455,614	11,296,991
GLENN-----	-----	318,329	318,329
HUMBOLDT-----	-----	456,315	479,345
IMPERIAL-----	-----	3,145,033	3,199,213
INYO-----	-----	1,423,080	1,423,080
KERN-----	-----	6,580,605	6,580,605
KINGS-----	-----	286,737	286,737
LAKE-----	-----	1,881,805	1,887,653
LASSEN-----	-----	1,626,040	1,626,040
LOS ANGELES-----	-----	84,519,610	85,190,240
MADERA-----	-----	2,328,534	2,328,534
MARIN-----	-----	4,302,567	4,302,567
MARIPOSA-----	-----	302,720	302,720
MENDOCINO-----	-----	4,535,166	4,546,291
MERCED-----	-----	2,187,278	2,187,278
MODOC-----	-----	2,462,977	2,462,977
MONO-----	-----	1,052,212	1,052,212
MONTEREY-----	-----	3,127,341	3,127,341
NAPA-----	-----	854,233	854,233
NEVADA-----	-----	2,412,867	3,057,206
ORANGE-----	-----	83,450,779	85,583,147
PLACER-----	-----	12,691,460	12,691,885
PLUMAS-----	-----	8,665,440	8,665,440
RIVERSIDE-----	105,647	6,951,551	7,093,624
SACRAMENTO-----	-----	-----	13,467,851
SAN BENITO-----	-----	1,632,456	1,632,456
SAN BERNARDINO-----	-----	9,553,917	9,553,917
SAN DIEGO-----	-----	8	18,106,379
SAN FRANCISCO-----	-----	3,915,991	3,915,991
SAN JOAQUIN-----	-----	19,773,795	19,773,795
SAN LUIS OBISPO-----	-----	579,491	7,287,414
SAN MATEO-----	-----	16,105,765	16,105,765
SANTA BARBARA-----	-----	12,581,547	12,581,547
SANTA CLARA-----	-----	9,397,211	9,397,211
SANTA CRUZ-----	-----	7,515,039	7,515,039
SHASTA-----	-----	3,670,927	4,069,243
SIERRA-----	-----	1,436,509	1,502,647
SISKIYOU-----	-----	6,705,684	6,736,307
SOLANO-----	-----	4,257,399	4,257,399
SONOMA-----	-----	9,876,921	9,878,987
STANISLAUS-----	-----	1,732,776	4,614,034
SUTTER-----	-----	2,931,783	2,932,747
TEHAMA-----	-----	1,259,301	1,262,123
TRINITY-----	-----	3,845,984	3,845,984
TULARE-----	-----	4,676,386	4,676,386
TUOLUMNE-----	-----	2,852,729	2,884,367
VENTURA-----	1,663,787	7,118,817	13,212,013
YOLO-----	-----	1,010,148	1,010,148
YUBA-----	-----	982,510	993,078
TOTALS -----	\$2,095,519	\$430,768,871	\$502,080,226

TABLE 9. COUNTIES

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR ROAD PURPOSES

FISCAL YEAR 1996-97

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2104(A) S & H CODE -----	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
SEC. 2104(B) S & H CODE -----		105,746	33,921	40,202	113,818	589
SEC. 2104(C) S & H CODE -----	13,145		675	805		1,695
SEC. 2104(D, E, & F) S & H CODE	12,465,913	100,556	479,185	2,150,829	638,962	577,971
SEC. 2105 S & H CODE -----	5,629,557	115,015	402,303	1,562,219	604,042	489,043
SEC. 2106 S & H CODE -----	570,523	18,995	180,256	554,225	276,385	102,948
TOTAL GAS TAX APPORTIONMENTS ---	18,699,142	360,316	1,116,344	4,328,284	1,653,211	1,192,250
MOTOR VEHICLE LICENSE(IN-LIEU TAX)	316,730				745,354	583,326
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER STATE AID -----	434,217	409,282	473,096	2,444,974	610,768	720,226
TOTAL MONIES MADE AVAILABLE BY STATE	19,450,089	769,598	1,589,440	6,773,258	3,009,333	2,495,802
MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	2,145,726	156,542	826,832	1,775,786	203,437	161,517
MONIES MADE AVAILABLE BY COUNTIES, CITIES AND DISTRICTS -----	20,420			542,399		
MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES						
MONIES MADE AVAILABLE BY ROAD TAXES -----					375,436	541,085
TRAFFIC FINES AND FORFEITURES ----	487	1,575	80,271		3,467	
PROCEEDS FROM SALE OF BONDS FOR ROAD PURPOSES -----						
INTEREST FROM INVESTMENT OF ROAD PURPOSE FUNDS -----	619,906	41,953	39,297	51,264	66,687	128,469
OTHER GENERAL PURPOSE FUNDS -----			750,000	70,978		
SECTION 99234 P. U. CODE -----	209,315					
SECTION 99400(A) P. U. CODE -----			46,133	1,263,451	268,233	
OTHER RECEIPTS FROM LOCAL SOURCES -----	4,467,390	83,569	44,566	708,106	95,215	105,974
TOTAL MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES -----	5,297,098	127,097	960,267	2,093,799	809,038	775,528
GRAND TOTAL MONIES MADE AVAILABLE --	\$26,913,333	\$1,053,237	\$3,376,539	\$11,185,242	\$4,021,808	\$3,432,847

TABLE 9. COUNTIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR ROAD PURPOSES

FISCAL YEAR 1996-97

CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT	IMPERIAL	INYO
\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
-----	5,969	657,708	59,738	10,027	36,785	-----	73,450
52,875	1,255	-----	3,195	-----	24,675	-----	-----
8,712,315	284,290	1,812,197	6,482,525	692,191	1,476,133	2,148,995	876,201
4,235,268	267,464	1,334,480	4,416,695	593,837	1,214,583	1,923,168	723,267
1,040,773	111,392	654,620	1,129,344	126,743	420,999	392,693	129,737
14,061,235	690,374	4,479,009	12,111,501	1,442,802	3,193,179	4,484,860	1,822,659
-----	-----	-----	3,912,597	-----	210,683	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
452,199	630,582	963,828	4,030,908	475,486	4,449,778	577,538	922,350
14,513,434	1,320,956	5,442,837	20,055,006	1,918,288	7,853,640	5,062,398	2,745,009
2,108,777	1,208,607	1,331,742	4,979,251	962,710	738,059	44,957	177,226
944,852	29,083	2,264,616	-----	-----	-----	-----	-----
-----	-----	1,459,370	-----	-----	1,248,380	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
156,952	102,518	77,624	334,204	14,391	33,069	169,753	60,467
2,271,250	-----	877,745	3,974,249	-----	-----	-----	-----
75,859	-----	-----	110,671	-----	-----	14,937	-----
-----	-----	64,751	2,552,187	150,000	652,477	365,416	368,894
1,870,333	155,542	3,981,235	2,979,079	94,917	162,392	2,053,341	90,934
4,374,394	258,060	6,460,725	9,950,390	259,308	2,096,318	2,603,447	520,295
\$21,941,457	\$2,816,706	\$15,499,920	\$34,984,647	\$3,140,306	\$10,688,017	\$7,710,802	\$3,442,530

TABLE 9. COUNTIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR ROAD PURPOSES

FISCAL YEAR 1996-97

	KERN	KINGS	LAKE	LASSEN	LOS ANGELES	MADERA
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2104(A) S & H CODE -----	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
SEC. 2104(B) S & H CODE -----	100,559		17,180	226,752	166,282	25,038
SEC. 2104(C) S & H CODE -----					49,565	
SEC. 2104(D, E, & F) S & H CODE	5,651,841	920,070	797,326	730,284	72,953,301	1,348,972
SEC. 2105 S & H CODE -----	3,920,024	860,585	635,188	628,802	33,232,056	1,248,888
SEC. 2106 S & H CODE -----	1,762,147	213,384	300,382	137,935	3,163,624	398,597
TOTAL GAS TAX APPORTIONMENTS ---	11,454,575	2,014,043	1,770,080	1,743,777	109,584,832	3,041,499
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----					28,319	
OTHER STATE AID -----	1,808,025	467,829	872,271	1,341,901	-227,330	1,147,406
TOTAL MONIES MADE AVAILABLE BY STATE	13,262,600	2,481,872	2,642,351	3,085,678	109,385,821	4,188,905
MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	3,064,622	48,250	827,701	713,886	7,194,423	604,489
MONIES MADE AVAILABLE BY COUNTIES, CITIES AND DISTRICTS -----					6,554,909	641,013
MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES						
MONIES MADE AVAILABLE BY ROAD TAXES -----						
TRAFFIC FINES AND FORFEITURES -----		35,562	28,555		101	77,253
PROCEEDS FROM SALE OF BONDS FOR ROAD PURPOSES -----						
INTEREST FROM INVESTMENT OF ROAD PURPOSE FUNDS -----	220,988	7,583	104,540	33,227	5,208,523	67,751
OTHER GENERAL PURPOSE FUNDS -----	1,257,000	383,292				
SECTION 99234 P. U. CODE -----					1,099,736	
SECTION 99400(A) P. U. CODE -----	719,605	279,971			2,739,895	999,350
OTHER RECEIPTS FROM LOCAL SOURCES -----	357,830	62,722	442,529	68,899	7,284,012	270,934
TOTAL MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES -----	2,555,423	769,130	575,624	102,126	29,722,929	1,415,288
GRAND TOTAL MONIES MADE AVAILABLE --	\$18,882,645	\$3,299,252	\$4,045,676	\$3,901,690	\$152,858,082	\$6,849,695

TABLE 9. COUNTIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR ROAD PURPOSES

FISCAL YEAR 1996-97

MARIN	MARIPOSA	MENDOCINO	MERCED	MODOC	MONO	MONTEREY	NAPA
\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
-----	21,939	28,506	-----	129,780	177,388	-----	-----
18,905	-----	10,420	-----	-----	-----	18,505	9,750
2,615,732	457,957	1,085,239	1,772,556	748,535	524,604	3,271,765	1,323,707
1,299,895	400,184	963,049	1,625,973	594,676	430,173	1,921,446	744,300
340,068	126,363	389,356	446,858	64,805	39,814	730,912	304,469
4,294,604	1,026,447	2,496,574	3,865,391	1,557,800	1,191,983	5,962,632	2,402,230
-----	-----	-----	-----	-----	325,000	-----	422,000
-----	-----	-----	-----	-----	-----	-----	-----
607,133	853,018	3,072,461	1,493,072	349,019	659,450	952,474	493,372
4,901,737	1,879,465	5,569,035	5,358,463	1,906,819	2,176,433	6,915,106	3,317,602
-----	-----	-----	-----	-----	-----	-----	-----
148,709	156,387	231,004	600,971	2,152,778	355,169	3,912,027	371,583
550,000	-----	-----	-----	-----	-----	282	-----
-----	-----	-----	-----	-----	-----	-----	-----
-----	16,172	46,055	-----	-----	28,160	-----	100,655
-----	-----	-----	-----	-----	-----	-----	-----
129,789	-----	155,253	41,924	52,120	53,921	136,093	45,021
977,005	835,621	2,111,156	-----	-----	26,406	-----	91,026
136,500	-----	-----	-----	-----	-----	1,232,653	-----
-----	231,751	91,380	937,520	103,298	170,570	-----	-----
220,310	202,665	135,548	330,731	268,616	730,470	487,891	26,405
1,463,604	1,286,209	2,539,392	1,310,175	424,034	1,009,527	1,856,637	263,107
\$7,064,050	\$3,322,061	\$8,339,431	\$7,269,609	\$4,483,631	\$3,541,129	\$12,684,052	\$3,952,292

TABLE 9. COUNTIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR ROAD PURPOSES
FISCAL YEAR 1996-97

	NEVADA	ORANGE	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2104(A) S & H CODE -----	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
SEC. 2104(B) S & H CODE -----	356,222	-----	808,957	587,715	29,228	-----
SEC. 2104(C) S & H CODE -----	3,590	255	425	4,485	5,925	-----
SEC. 2104(D, E, & F) S & H CODE	1,159,154	22,935,020	2,598,916	555,705	11,860,437	11,145,600
SEC. 2105 S & H CODE -----	872,121	10,305,800	1,758,179	578,815	5,878,273	6,155,515
SEC. 2106 S & H CODE -----	359,247	1,085,127	640,800	160,196	1,451,493	3,035,761
TOTAL GAS TAX APPORTIONMENTS ---	2,770,338	34,346,206	5,827,281	1,906,920	19,245,360	20,356,880
MOTOR VEHICLE LICENSE(IN-LIEU TAX)	2,449,175	-----	-----	-----	-----	-----
FLEXIBLE CONGESTION RELIEF -----	-----	-----	-----	-----	-----	-----
TRAFFIC SYSTEMS MANAGEMENT -----	-----	-----	-----	-----	-----	-----
OTHER STATE AID -----	2,180,992	378,016	2,282,129	341,190	497,049	393,053
TOTAL MONIES MADE AVAILABLE BY STATE	7,400,505	34,724,222	8,109,410	2,248,110	19,742,409	20,749,933
MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	818,666	112,095	1,608,064	3,598,739	5,239,171	4,873,962
MONIES MADE AVAILABLE BY COUNTIES, CITIES AND DISTRICTS -----	208,578	1,555,479	552,267	-----	1,139,988	-----
MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES						
MONIES MADE AVAILABLE BY ROAD TAXES -----	-----	-----	-----	-----	271,213	-----
TRAFFIC FINES AND FORFEITURES -----	68,948	-----	-----	5,799	-----	-----
PROCEEDS FROM SALE OF BONDS FOR ROAD PURPOSES -----	-----	-----	-----	-----	-----	-----
INTEREST FROM INVESTMENT OF ROAD PURPOSE FUNDS -----	80,521	4,667,906	344,790	515,255	335,695	577,604
OTHER GENERAL PURPOSE FUNDS -----	-----	-----	3,066,896	53,245	-----	20,077
SECTION 99234 P. U. CODE -----	10,819	159,620	-----	-----	37,145	389,786
SECTION 99400(A) P. U. CODE -----	233,975	-----	1,329,970	435,715	9,466	-----
OTHER RECEIPTS FROM LOCAL SOURCES -----	941,113	3,380,301	4,803,294	13,754	29,480,250	14,414,840
TOTAL MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES -----	1,335,376	8,207,827	9,544,950	1,023,768	30,133,769	15,402,307
GRAND TOTAL MONIES MADE AVAILABLE --	\$9,763,125	\$44,599,623	\$19,814,691	\$6,870,617	\$56,255,337	\$41,026,202

TABLE 9. COUNTIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR ROAD PURPOSES

FISCAL YEAR 1996-97

SAN BENITO	SAN BERNARDINO	SAN DIEGO	SAN FRANCISCO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA
\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
-----	477,416	69,899	-----	-----	-----	-----	-----
5,350	13,045	13,800	5,080	-----	28,910	-----	38,305
451,101	13,525,038	23,826,622	5,216,343	4,771,496	2,559,493	7,690,006	3,678,298
380,096	6,767,800	11,250,543	2,431,864	2,718,669	1,664,322	3,549,331	2,022,609
172,872	1,431,784	2,113,997	83,165	716,905	653,893	532,182	926,739
1,029,423	22,235,087	37,294,865	7,756,456	8,227,074	4,926,622	11,791,523	6,685,955
-----	-----	-----	-----	-----	29,326	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
356,804	3,253,574	803,771	-----	553,840	1,131,262	179,850	1,829,643
1,386,227	25,488,661	38,098,636	7,756,456	8,780,914	6,087,210	11,971,373	8,515,598
-----	-----	-----	-----	-----	-----	-----	-----
441,534	996,261	1,633,959	-----	1,598,123	1,271,393	152,779	1,088,396
-----	-----	-----	-----	31,026	30,772	-----	5,311,527
-----	-----	-----	-----	-----	-----	-----	-----
-----	-----	-----	-----	3,049,226	646,972	-----	-----
-----	-----	10,807	3,529,023	-----	-----	-----	-----
-----	-----	-----	-----	-----	-----	-----	-----
66,902	522,689	288,387	72,517	884,280	79,530	822,555	542,355
188,616	-----	-----	-----	-----	1,075,041	-----	851,189
-----	-----	502,003	-----	-----	39,614	-----	72,514
-----	1,757,219	-----	-----	-----	934,929	-----	1,089,040
7,921	3,059,431	16,662,892	790,561	4,743,108	980,921	1,079,806	5,798,625
263,439	5,339,339	17,464,089	4,392,101	8,676,614	3,757,007	1,902,361	8,353,723
\$2,091,200	\$31,824,261	\$57,196,684	\$12,148,557	\$19,086,677	\$11,146,382	\$14,026,513	\$23,269,244

TABLE 9. COUNTIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR ROAD PURPOSES

FISCAL YEAR 1996-97

	SANTA CLARA	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:						
GAS TAX APPORTIONMENTS:						
SEC. 2104(A) S & H CODE -----	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
SEC. 2104(B) S & H CODE -----	4,090		233,459	180,340	306,576	
SEC. 2104(C) S & H CODE -----		60,810		1,665	4,070	
SEC. 2104(D, E, & F) S & H CODE	15,859,240	2,454,439	1,971,537	292,603	1,126,964	3,425,602
SEC. 2105 S & H CODE -----	6,995,406	1,379,934	1,393,540	232,482	992,564	1,620,660
SEC. 2106 S & H CODE -----	501,802	662,048	439,715	33,088	218,966	182,309
TOTAL GAS TAX APPORTIONMENTS ---	23,380,542	4,577,235	4,058,255	760,182	2,669,144	5,248,575
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----						
FLEXIBLE CONGESTION RELIEF -----						
TRAFFIC SYSTEMS MANAGEMENT -----						
OTHER STATE AID -----	1,180,639	749,953	755,759	447,526	1,531,294	158,637
TOTAL MONIES MADE AVAILABLE BY STATE	24,561,181	5,327,188	4,814,014	1,207,708	4,200,438	5,407,212
MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	4,384,300	4,370,387	1,980,191	674,629	6,060,306	2,798,672
MONIES MADE AVAILABLE BY COUNTIES, CITIES AND DISTRICTS -----	177,481	869,553				17,625
MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES						
MONIES MADE AVAILABLE BY ROAD TAXES -----		317,876				326,647
TRAFFIC FINES AND FORFEITURES -----						
PROCEEDS FROM SALE OF BONDS FOR ROAD PURPOSES -----						
INTEREST FROM INVESTMENT OF ROAD PURPOSE FUNDS -----	171,479	237,796	171,325	76,882	267,962	93,938
OTHER GENERAL PURPOSE FUNDS -----				27,488		
SECTION 99234 P. U. CODE -----		341,927				
SECTION 99400(A) P. U. CODE -----			1,811,659		282,606	274,980
OTHER RECEIPTS FROM LOCAL SOURCES -----	3,368,717	4,986,996	409,486	177,425	269,002	334,821
TOTAL MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES -----	3,540,196	5,884,595	2,392,470	281,795	819,570	1,030,386
GRAND TOTAL MONIES MADE AVAILABLE ---	\$32,663,158	\$16,451,723	\$9,186,675	\$2,164,132	\$11,080,314	\$9,253,895

TABLE 9. COUNTIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR ROAD PURPOSES
FISCAL YEAR 1996-97

SONOMA	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE	VENTURA
\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
34			25,614	138,310	41,289	174,356	9,773
51,190				10,685			42,715
4,741,949	3,966,120	825,089	921,381	551,923	3,120,448	717,651	6,969,018
2,554,064	2,342,511	770,323	828,378	461,314	2,846,419	599,275	3,347,958
892,700	622,000	230,717	223,824	105,309	668,147	312,181	693,111
8,259,941	6,950,635	1,846,133	2,019,201	1,287,545	6,696,307	1,823,467	11,082,579

746,421	540,265	693,528	1,056,974	1,426,006	1,615,213	834,983	200,000
9,006,362	7,490,900	2,539,661	3,076,175	2,713,551	8,311,520	2,658,450	11,282,579
2,733,558	2,151,343	2,138,275	862,419	3,318,298	563,845	1,452,293	1,126,016
1,437,583							

		216,764					
212,682		25,000					115,066

425,694	120,192	72,069	55,539	110,584	233,052	67,967	499,659
7,660,650						319,488	
	48,461						3,141
	1,626,123	699,421	590,536		1,867,700	676,167	1,663,787
3,723,024	305,209	453,459	135,765	78,719	386,212	666,943	1,013,971
12,022,050	2,099,985	1,466,713	781,840	189,303	2,486,964	1,730,565	3,295,624
\$25,199,553	\$11,742,228	\$6,144,649	\$4,720,434	\$6,221,152	\$11,362,329	\$5,841,308	\$15,704,219

TABLE 9. COUNTIES -- CONTINUED

DETAILED STATEMENT OF MONIES MADE AVAILABLE FOR ROAD PURPOSES

FISCAL YEAR 1996-97

	YOLO	YUBA	ALL COUNTIES
MONIES MADE AVAILABLE BY STATE OF CALIFORNIA:			
GAS TAX APPORTIONMENTS:			
SEC. 2104(A) S & H CODE -----	\$20,004	\$20,004	\$1,160,232
SEC. 2104(B) S & H CODE -----		25,346	5,500,001
SEC. 2104(C) S & H CODE -----		4,230	500,000
SEC. 2104(D, E, & F) S & H CODE	1,545,320	598,379	294,161,044
SEC. 2105 S & H CODE -----	1,020,441	544,907	156,280,293
SEC. 2106 S & H CODE -----	165,646	224,196	33,668,267
TOTAL GAS TAX APPORTIONMENTS ---	2,751,411	1,417,062	491,269,837
MOTOR VEHICLE LICENSE(IN-LIEU TAX) -----			8,994,191
FLEXIBLE CONGESTION RELIEF -----			
TRAFFIC SYSTEMS MANAGEMENT -----			28,319
OTHER STATE AID -----	770,803	1,659,142	60,033,649
TOTAL MONIES MADE AVAILABLE BY STATE	3,522,214	3,076,204	560,325,996
MONIES MADE AVAILABLE BY FEDERAL GOVERNMENT -----	2,291,229	1,000,279	98,542,350
MONIES MADE AVAILABLE BY COUNTIES, CITIES AND DISTRICTS -----			22,879,453
MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES			
MONIES MADE AVAILABLE BY ROAD TAXES -----	356,368		22,277,252
TRAFFIC FINES AND FORFEITURES -----		30,867	4,339,252
PROCEEDS FROM SALE OF BONDS FOR ROAD PURPOSES -----			
INTEREST FROM INVESTMENT OF ROAD PURPOSE FUNDS -----	35,003	49,985	20,643,399
OTHER GENERAL PURPOSE FUNDS -----		31,587	26,920,005
SECTION 99234 P. U. CODE -----			4,484,701
SECTION 99400(A) P. U. CODE -----	505,395	476,966	28,270,536
OTHER RECEIPTS FROM LOCAL SOURCES -----	63,806	167,529	130,480,056
TOTAL MONIES MADE AVAILABLE FROM COUNTY AND LOCAL SOURCES -----	960,572	756,934	237,415,201
GRAND TOTAL MONIES MADE AVAILABLE --	\$6,774,015	\$4,833,417	\$919,163,000

TABLE 10. COUNTIES

RECAPITULATION OF MONIES MADE AVAILABLE FOR ROAD PURPOSES

FISCAL YEAR 1996-97

COUNTY	STATE OF CALIFORNIA		FEDERAL GOVERNMENT		LOCAL SOURCES		TOTAL MONIES MADE AVAILABLE DURING FISCAL YEAR
	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	AMOUNT	PERCENT OF TOTAL	
ALAMEDA-----	\$19,450,089	72.27	\$2,145,726	7.97	\$5,317,518	19.76	\$26,913,333
ALPINE-----	769,598	73.07	156,542	14.86	127,097	12.07	1,053,237
AMADOR-----	1,589,440	47.07	826,832	24.49	960,267	28.44	3,376,539
BUTTE-----	6,773,258	60.56	1,775,786	15.88	2,636,198	23.56	11,185,242
CALAVERAS-----	3,009,333	74.83	203,437	5.06	809,038	20.11	4,021,808
COLUSA-----	2,495,802	72.70	161,517	4.71	775,528	22.59	3,432,847
CONTRA COSTA-----	14,513,434	66.15	2,108,777	9.61	5,319,246	24.24	21,941,457
DEL NORTE-----	1,320,956	46.90	1,208,607	42.91	287,143	10.19	2,816,706
EL DORADO-----	5,442,837	35.12	1,331,742	8.59	8,725,341	56.29	15,499,920
FRESNO-----	20,055,006	57.33	4,979,251	14.23	9,950,390	28.44	34,984,647
GLENN-----	1,918,288	61.09	962,710	30.66	259,308	8.25	3,140,306
HUMBOLDT-----	7,853,640	73.48	738,059	6.91	2,096,318	19.61	10,688,017
IMPERIAL-----	5,062,398	65.65	44,957	.58	2,603,447	33.77	7,710,802
INYO-----	2,745,009	79.74	177,226	5.15	520,295	15.11	3,442,530
KERN-----	13,262,600	70.24	3,064,622	16.23	2,555,423	13.53	18,882,645
KINGS-----	2,481,872	75.23	48,250	1.46	769,130	23.31	3,299,252
LAKE-----	2,642,351	65.31	827,701	20.46	575,624	14.23	4,045,676
LASSEN-----	3,085,678	79.09	713,886	18.30	102,126	2.61	3,901,690
LOS ANGELES-----	109,385,821	71.56	7,194,423	4.71	36,277,838	23.73	152,858,082
MADERA-----	4,188,905	61.15	604,489	8.83	2,056,301	30.02	6,849,695
MARIN-----	4,901,737	69.39	148,709	2.11	2,013,604	28.50	7,064,050
MARIPOSA-----	1,879,465	56.58	156,387	4.71	1,286,209	38.71	3,322,061
MENDOCINO-----	5,569,035	66.78	231,004	2.77	2,539,392	30.45	8,339,431
MERCED-----	5,358,463	73.71	600,971	8.27	1,310,175	18.02	7,269,609
MODOC-----	1,906,819	42.53	2,152,778	48.01	424,034	9.46	4,483,631
MONO-----	2,176,433	61.46	355,169	10.03	1,009,527	28.51	3,541,129
MONTEREY-----	6,915,106	54.52	3,912,027	30.84	1,856,919	14.64	12,684,052
NAPA-----	3,317,602	83.94	371,583	9.40	263,107	6.66	3,952,292
NEVADA-----	7,400,505	75.80	818,666	8.39	1,543,954	15.81	9,763,125
ORANGE-----	34,724,222	77.86	112,095	.25	9,763,306	21.89	44,599,623
PLACER-----	8,109,410	40.93	1,608,064	8.12	10,097,217	50.95	19,814,691
PLUMAS-----	2,248,110	32.72	3,598,739	52.38	1,023,768	14.90	6,870,617
RIVERSIDE-----	19,742,409	35.09	5,239,171	9.31	31,273,757	55.60	56,255,337
SACRAMENTO-----	20,749,933	50.58	4,873,962	11.88	15,402,307	37.54	41,026,202
SAN BENITO-----	1,386,227	66.29	441,534	21.11	263,439	12.60	2,091,200
SAN BERNARDINO-----	25,488,661	80.09	996,261	3.13	5,339,339	16.78	31,824,261
SAN DIEGO-----	38,098,636	66.61	1,633,959	2.86	17,464,089	30.53	57,196,684
SAN FRANCISCO-----	7,756,456	63.85	-----	-----	4,392,101	36.15	12,148,557
SAN JOAQUIN-----	8,780,914	46.01	1,598,123	8.37	8,707,640	45.62	19,086,677
SAN LUIS OBISPO-----	6,087,210	54.61	1,271,393	11.41	3,787,779	33.98	11,146,382
SAN MATEO-----	11,971,373	85.35	152,779	1.09	1,902,361	13.56	14,026,513
SANTA BARBARA-----	8,515,598	36.60	1,088,396	4.68	13,665,250	58.72	23,269,244
SANTA CLARA-----	24,561,181	75.20	4,384,300	13.42	3,717,677	11.38	32,663,158
SANTA CRUZ-----	5,327,188	32.38	4,370,387	26.56	6,754,148	41.06	16,451,723
SHASTA-----	4,814,014	52.40	1,980,191	21.56	2,392,470	26.04	9,186,675
SIERRA-----	1,207,708	55.81	674,629	31.17	281,795	13.02	2,164,132
SISKIYOU-----	4,200,438	37.91	6,060,306	54.69	819,570	7.40	11,080,314
SOLANO-----	5,407,212	58.43	2,798,672	30.24	1,048,011	11.33	9,253,895
SONOMA-----	9,006,362	35.74	2,733,558	10.85	13,459,633	53.41	25,199,553
STANISLAUS-----	7,490,900	63.79	2,151,343	18.32	2,099,985	17.89	11,742,228
SUTTER-----	2,539,661	41.33	2,138,275	34.80	1,466,713	23.87	6,144,649
TEHAMA-----	3,076,175	65.17	862,419	18.27	781,840	16.56	4,720,434
TRINITY-----	2,713,551	43.62	3,318,298	53.34	189,303	3.04	6,221,152
TULARE-----	8,311,520	73.15	563,845	4.96	2,486,964	21.89	11,362,329
TUOLUMNE-----	2,658,450	45.51	1,452,293	24.86	1,730,565	29.63	5,841,308
VENTURA-----	11,282,579	71.84	1,126,016	7.17	3,295,624	20.99	15,704,219
YOLO-----	3,522,214	52.00	2,291,229	33.82	960,572	14.18	6,774,015
YUBA-----	3,076,204	63.64	1,000,279	20.70	756,934	15.66	4,833,417
TOTALS -----	\$560,325,996	60.96	\$98,542,350	10.72	\$260,294,654	28.32	\$919,163,000

TABLE 11. COUNTIES

STATEMENT OF EXPENDITURES FOR ROAD PURPOSES

FISCAL YEAR 1996-97

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
EXPENDITURES FOR ROAD PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION						
SUPERVISOR'S TRAVEL ALLOWANCE						\$1,500
ADMINISTRATIVE EXPENSES	\$2,609,474	\$212,650	\$290,128	\$482,818	\$626,270	310,366
UNDISTRIBUTED ENGINEERING	1,157,259	222,819	86,757	589,528	129,811	50,475
TOTAL	3,766,733	435,469	376,885	1,072,346	756,081	362,341
CONSTRUCTION AND RIGHTS OF WAY						
NEW ROAD CONSTRUCTION	2,023,510		759,716			
ROAD RECONSTRUCTION	2,181,268	400,753	139,713	2,470,636	950,053	511,233
SIGNALS, SAFETY DEVICES, AND ROAD LIGHTS	137,972			167,147		1,749
PEDESTRIAN WAYS AND BIKEPATHS	314,587				12,346	
STORM DRAINS	97,341			4,888		
STORM DAMAGE	879,686		646,760	576,735		
TOTAL CONSTRUCTION	5,634,364	400,753	1,546,189	3,219,406	962,399	512,982
RIGHTS OF WAY	779,164		1,322	200	5,127	7,014
TOTAL CONSTRUCTION AND RIGHTS OF WAY	6,413,528	400,753	1,547,511	3,219,606	967,526	519,996
MAINTENANCE						
ROAD LIGHTS AND TRAFFIC SIGNALS	488,319		174,229	35,236		41,170
PATCHING	1,864,986	31,476	145,457	744,644	409,536	355,090
OVERLAY AND SEALING	962,149		515,379	479,387	16,703	40,167
SNOW REMOVAL		223,213	42,031	28,345	128,491	2,449
STORM DAMAGE	456,766		107,519	20,519	99,714	586,547
OTHER ROAD PURPOSE MAINTENANCE	5,293,844	276,723	319,837	3,295,349	1,419,266	1,066,481
TOTAL MAINTENANCE	9,066,064	531,412	1,304,452	4,603,480	2,073,710	2,091,904
ACQUISITION OF EQUIPMENT	226,265	192,190	54,442	874,142	237,863	39,177
ACQUISITION OF PLANT		26,965				2,272
AID TO OTHER GOVERNMENTAL AGENCIES	906,020					
TOTAL ROAD PURPOSE EXPENDITURES	20,378,610	1,586,789	3,283,290	9,769,574	4,035,180	3,015,690
NET REIMBURSABLE WORK	240,103	38,112	-7,781	-2,952	-761	-1,356
FUND ADJUSTMENTS	-64,389	-221,091				105,124
GRAND TOTAL EXPENDITURES	\$20,554,324	\$1,403,810	\$3,275,509	\$9,766,622	\$4,034,419	\$3,119,458
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2104(A), S. & H. CODE	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
PER SEC. 2104(B), S. & H. CODE		105,746	33,836	28,345	113,818	589
PER SEC. 2104(C), S. & H. CODE	13,145		675	805		1,695
PER SEC. 2104(D, E, & F), S. & H. CODE	8,440,034	100,556	472,951	2,150,829	638,962	577,971
PER SEC. 2105, S. & H. CODE	5,629,557	115,015	397,272	1,562,219	604,042	489,043
PER SEC. 2106, S. & H. CODE	570,523	18,995	178,528	554,225	276,385	102,948
PER SEC. 99234, P. U. CODE	209,315					
PER SEC. 99400(A), P. U. CODE			46,133	1,263,451	268,233	
ALL OTHER SOURCES:						
NON-DISCRETIONARY	5,671,746	1,043,494	1,389,087	4,186,744	2,112,975	1,335,346
DISCRETIONARY			737,023			591,862
GRAND TOTAL EXPENDITURES	\$20,554,324	\$1,403,810	\$3,275,509	\$9,766,622	\$4,034,419	\$3,119,458

TABLE 11. COUNTIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR ROAD PURPOSES
FISCAL YEAR 1996-97

CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT	IMPERIAL	INYO
				\$1,400			\$1,500
\$2,182,960	\$217,172	\$711,489	\$2,672,624	241,503	\$977,927	\$584,377	260,542
3,119,445	42,141	723,554	2,364,495		303,754	193,450	387,994
5,302,405	259,313	1,435,043	5,037,119	242,903	1,281,681	777,827	650,036
415,385	918,400	1,059,754	4,370				
2,235,799		2,686,607	13,040,990	1,053,141	1,653,553	3,027,247	528,447
516,893		196,075	495,005		10,530	112,128	
581,045		73,735	235,655	28,157		3,686	
		1,793,881	448,542		220		
56,897		120,949	907,873		3,487,334		
3,806,019	918,400	5,931,001	15,132,435	1,081,298	5,151,637	3,143,061	528,447
196,198		132,965	770,385		8,112		
4,002,217	918,400	6,063,966	15,902,820	1,081,298	5,159,749	3,143,061	528,447
417,685		140,301	153,509	150,322	42,341		
3,447,208		1,304,412	3,111,333	277,576	1,445,493	345,812	175,384
411,757		616,335	1,502,259	330,106	263,286	137,539	214,372
	4,989	1,188,663	83,844	5,324	13,755		110,706
1,528,371	117,537	935,172	658,781	281,233	1,267,088	21,903	132,554
4,259,708	890,842	3,107,475	6,250,933	900,944	2,427,619	3,249,789	1,087,252
10,064,729	1,013,368	7,292,358	11,760,659	1,945,505	5,459,582	3,755,043	1,720,268
1,254,129	260,752	389,702	344,939	16,993	551,978	1,025,701	265,506
12,926	71,197	113,627	322,840	14,586	43,380		
20,636,406	2,523,030	15,294,696	33,368,377	3,301,285	12,496,370	8,701,632	3,164,257
	-3,836	-37,355	-103,635	-27,582	105	-76,647	-18,415
-1,046,412	-2,364	-25,765		-75		-55,525	216,398
\$19,589,994	\$2,516,830	\$15,231,576	\$33,264,742	\$3,273,628	\$12,496,475	\$8,569,460	\$3,362,240
\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
	4,989	657,708	59,738	10,027	13,755		73,450
52,875	1,255		3,195		24,675		
8,712,315	284,290	1,812,197	6,482,525	692,191	1,476,133	2,148,995	876,201
4,364,706	267,464	1,334,480	4,416,695	593,837	1,214,583	1,923,168	723,267
1,040,773	111,392	654,620	1,129,344	126,743	420,999	392,693	129,737
75,859			237,117			3,686	
		68,411	2,567,659	150,000	652,477	365,416	368,894
3,583,755	1,827,436	9,806,504	10,461,619	1,680,826	8,673,849	3,715,498	1,170,687
1,739,707		877,652	7,886,846				
\$19,589,994	\$2,516,830	\$15,231,576	\$33,264,742	\$3,273,628	\$12,496,475	\$8,569,460	\$3,362,240

TABLE 11. COUNTIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR ROAD PURPOSES
FISCAL YEAR 1996-97

	KERN	KINGS	LAKE	LASSEN	LOS ANGELES	MADERA
EXPENDITURES FOR ROAD PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION						
SUPERVISOR'S TRAVEL ALLOWANCE -----						\$1,325
ADMINISTRATIVE EXPENSES -----	\$1,436,568	\$158,414	\$418,215	\$239,115	\$2,474,284	511,332
UNDISTRIBUTED ENGINEERING -----	1,630,464	37,741	30,952	91,618	5,877,999	542,236
TOTAL -----	3,067,032	196,155	449,167	330,733	8,352,283	1,054,893
CONSTRUCTION AND RIGHTS OF WAY						
NEW ROAD CONSTRUCTION -----	2,006,734				6,877,753	
ROAD RECONSTRUCTION -----	3,334,665	519,685	275,811	1,335,101	21,853,793	1,266,001
SIGNALS, SAFETY DEVICES, AND ROAD LIGHTS -----	819,799				1,701,185	
PEDESTRIAN WAYS AND BIKEPATHS -	173,660		204,448		1,495,998	
STORM DRAINS -----					1,185	
STORM DAMAGE -----	126,165		249,341		375,201	
TOTAL CONSTRUCTION -----	6,461,023	519,685	729,600	1,335,101	32,305,115	1,266,001
RIGHTS OF WAY -----	339,517		33,676		2,779,672	70,562
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	6,800,540	519,685	763,276	1,335,101	35,084,787	1,336,563
MAINTENANCE						
ROAD LIGHTS AND TRAFFIC SIGNALS	383,741	208,907		161,674	3,839,332	14,891
PATCHING -----	1,899,997	741,681	457,190	86,864	5,999,264	871,741
OVERLAY AND SEALING -----	1,972,636	689,350	2,598	18,408	5,004,855	22,404
SNOW REMOVAL -----	123,646		11,332	150,289	242,877	25,273
STORM DAMAGE -----	175,292	15,269	340,384	285,633	7,874,441	665,124
OTHER ROAD PURPOSE MAINTENANCE	3,247,558	943,654	1,470,866	951,639	63,684,713	2,636,118
TOTAL MAINTENANCE -----	7,802,870	2,598,861	2,282,370	1,654,507	86,645,482	4,235,551
ACQUISITION OF EQUIPMENT -----	292,558		60,498	211,051		250,152
ACQUISITION OF PLANT -----				38,696	131,835	39,308
AID TO OTHER GOVERNMENTAL AGENCIES					1,988,419	
TOTAL ROAD PURPOSE EXPENDITURES -----	17,963,000	3,314,701	3,555,311	3,570,088	132,202,806	6,916,467
NET REIMBURSABLE WORK -----	55,036		-3,686	11,086	676,772	-8,618
FUND ADJUSTMENTS -----	1,383,922		-2,485		13,386,377	
GRAND TOTAL EXPENDITURES -----	\$19,401,958	\$3,314,701	\$3,549,140	\$3,581,174	\$146,265,955	\$6,907,849
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2104(A), S. & H. CODE -	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
PER SEC. 2104(B), S. & H. CODE -	100,559		11,332	226,752	166,282	25,038
PER SEC. 2104(C), S. & H. CODE -					49,565	
PER SEC. 2104(D, E, & F), S. & H. CODE -----	5,651,841	920,070	797,326	730,284	72,953,301	1,348,972
PER SEC. 2105, S. & H. CODE ----	3,920,024	860,585	635,188	628,802	33,232,056	1,248,888
PER SEC. 2106, S. & H. CODE ----	1,762,147	213,384	300,382	137,935	3,163,624	398,597
PER SEC. 99234, P. U. CODE -----	125,670				771,236	
PER SEC. 99400(A), P. U. CODE --	719,605	279,971			2,739,895	999,350
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	7,082,614		1,335,573	1,837,397	33,169,992	2,867,000
DISCRETIONARY -----	19,494	1,020,687	449,335			
GRAND TOTAL EXPENDITURES -----	\$19,401,958	\$3,314,701	\$3,549,140	\$3,581,174	\$146,265,955	\$6,907,849

TABLE 11. COUNTIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR ROAD PURPOSES
FISCAL YEAR 1996-97

MARIN	MARIPOSA	MENDOCINO	MERCED	MODOC	MONO	MONTEREY	NAPA
					\$3,000		
\$155,412	\$245,991	\$1,334,120	\$441,154	394,956	\$216,419	\$636,440	\$477,317
89,705	234,539		402,681	254,680	69,301	1,202,369	6,329
245,117	480,530	1,334,120	843,835	652,636	285,720	1,838,809	483,646
						4,499,690	
2,088,556	1,165,950	363,671	1,281,558	773,627	65,228	46,722	256,335
117,960			2,506			158,075	
40,911							
118,446						9,973	
533,471		1,264,455				158,741	
2,899,344	1,165,950	1,628,126	1,284,064	773,627	65,228	4,873,201	256,335
1,157	7,201	6,124	267,051	14,445			
2,900,501	1,173,151	1,634,250	1,551,115	788,072	65,228	4,873,201	256,335
1,715		20,428	23,033		26,406	33,866	56,733
546,077	285,295	1,468,217	1,262,505	407,638	69,505	544,792	641,089
269,507	165,922		595,728	392,993	108,637		
	33,493	17,381		138,640	251,269		
517,021	118,399	642,792	155,513	1,402,936	935,141	653,552	1,111,149
2,912,215	1,284,371	1,763,761	2,437,075	785,231	574,098	4,442,506	1,313,766
4,246,535	1,887,480	3,912,579	4,473,854	3,127,438	1,965,056	5,674,716	3,122,737
301,224	35,117	168,892	138,764	235,972	558,654	629,312	
	4,745			79	100,044	12,608	8,990
7,693,377	3,581,023	7,049,841	7,007,568	4,804,197	2,974,702	13,028,646	3,871,708
-89,097	-17,735	-77,426	6,339	455	-26,707	38,001	
					830,508		
\$7,604,280	\$3,563,288	\$6,972,415	\$7,013,907	\$4,804,652	\$3,778,503	\$13,066,647	\$3,871,708
\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
18,905	21,939	17,381		129,780	177,388	18,505	9,750
		10,420					
2,615,732	457,957	1,085,239	1,772,556	748,535	524,604	3,271,765	1,323,707
1,299,895	400,184	963,049	1,625,973	594,676	430,173	1,921,446	744,300
340,068	126,363	389,356	446,858	64,805	39,814	730,912	304,469
136,500		91,380				1,232,653	
	231,751		937,520	103,298	170,570		
3,173,176		2,237,576	2,210,996	3,143,554	2,415,950	4,682,070	936,452
	2,305,090	2,158,010				1,189,292	533,026
\$7,604,280	\$3,563,288	\$6,972,415	\$7,013,907	\$4,804,652	\$3,778,503	\$13,066,647	\$3,871,708

TABLE 11. COUNTIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR ROAD PURPOSES
FISCAL YEAR 1996-97

	NEVADA	ORANGE	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO
EXPENDITURES FOR ROAD PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION						
SUPERVISOR'S TRAVEL ALLOWANCE -	\$1,350			\$2,400		
ADMINISTRATIVE EXPENSES -----	432,520	\$6,298,588	\$835,893	412,706	\$1,683,492	\$2,123,803
UNDISTRIBUTED ENGINEERING -----	396,231	10,571,850	812,223	131,056	3,354,809	4,331,175
TOTAL -----	830,101	16,870,438	1,648,116	546,162	5,038,301	6,454,978
CONSTRUCTION AND RIGHTS OF WAY						
NEW ROAD CONSTRUCTION -----	1,088,580	1,940	611	427,127		
ROAD RECONSTRUCTION -----	818,240	12,114,625	3,987,305	371,409	29,713,381	3,596,472
SIGNALS, SAFETY DEVICES, AND ROAD LIGHTS -----	24,069	1,045,508	433,972		1,741,004	1,430,152
PEDESTRIAN WAYS AND BIKEPATHS -	1,035,319	1,054	108,639	703,634	122,638	312,756
STORM DRAINS -----	11,485		2,081,769	27,258		
STORM DAMAGE -----			1,088,152	743,153		
TOTAL CONSTRUCTION -----	2,977,693	13,163,127	7,700,448	2,272,581	31,577,023	5,339,380
RIGHTS OF WAY -----	112,848	457,168	54,606	26,531	535,278	-476,703
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	3,090,541	13,620,295	7,755,054	2,299,112	32,112,301	4,862,677
MAINTENANCE						
ROAD LIGHTS AND TRAFFIC SIGNALS	33,127	1,087,985	784,627		1,883,281	3,303,496
PATCHING -----	977,600	2,939,642	1,660,269	335,836		2,252,940
OVERLAY AND SEALING -----	877,975	1,874,745	975,602	620,306		4,602,052
SNOW REMOVAL -----	233,493		1,308,169	707,270	55,421	
STORM DAMAGE -----	571,200	112,607	1,323,161	717,384	168,885	753,705
OTHER ROAD PURPOSE MAINTENANCE	2,521,675	2,240,304	3,775,209	1,533,905	13,043,672	14,917,603
TOTAL MAINTENANCE -----	5,215,070	8,255,283	9,827,037	3,914,701	15,151,259	25,829,796
ACQUISITION OF EQUIPMENT -----	435,496	302,970	518,507	568,001	35,506	
ACQUISITION OF PLANT -----	70,619	589	125,022	100,557	241,836	
AID TO OTHER GOVERNMENTAL AGENCIES -----		1,397,581	156,145			374,594
TOTAL ROAD PURPOSE EXPENDITURES -----	9,641,827	40,447,156	20,029,881	7,428,533	52,579,203	37,522,045
NET REIMBURSABLE WORK -----	-10,083	-52,155	-16,441	-7,516		
FUND ADJUSTMENTS -----			33,016		946,489	
GRAND TOTAL EXPENDITURES -----	\$9,631,744	\$40,395,001	\$20,046,456	\$7,421,017	\$53,525,692	\$37,522,045
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2104(A), S. & H. CODE -	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
PER SEC. 2104(B), S. & H. CODE -	233,493		808,957	587,715	29,228	
PER SEC. 2104(C), S. & H. CODE -	3,590	255	425	4,485	5,925	
PER SEC. 2104(D, E, & F), S. & H. CODE	1,159,154	28,775,325	2,598,916	555,705	11,860,437	9,998,861
PER SEC. 2105, S. & H. CODE ----	872,121	10,305,800	1,758,179	578,815	5,878,273	3,954,592
PER SEC. 2106, S. & H. CODE ----	359,247	1,085,127	640,800	160,196	1,451,493	3,035,761
PER SEC. 99234, P. U. CODE -----	10,819	1,054			28,414	233,291
PER SEC. 99400(A), P. U. CODE --	233,975		1,329,970	435,715	142,692	
ALL OTHER SOURCES:						
NON-DISCRETIONARY -----	4,560,056	207,436	12,889,205	5,078,382	34,109,226	20,259,459
DISCRETIONARY -----	2,179,285					20,077
GRAND TOTAL EXPENDITURES -----	\$9,631,744	\$40,395,001	\$20,046,456	\$7,421,017	\$53,525,692	\$37,522,045

TABLE 11. COUNTIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR ROAD PURPOSES
FISCAL YEAR 1996-97

SAN BENITO	SAN BERNARDINO	SAN DIEGO	SAN FRANCISCO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA
\$265,905	\$8,671,752	\$6,098,039		\$1,107,003	\$1,421,195	\$765,316	\$491,135
129,003	3,917,814	3,833,347	\$1,146,312	2,067,711	226,047	856,436	1,998,554
394,908	12,589,566	9,931,386	1,146,312	3,174,714	1,647,242	1,621,752	2,489,689
	45,368	1,039,959		259,935	305,117	430,353	5,212,373
414,805	4,132,535	18,596,824		5,897,777	1,008,836	3,934,341	292,815
	1,001,410	607,574		81,220	27,160	327	217,654
	160,932	553,958			284,508	174,499	455,714
		401,793				46,890	
						482,161	1,964,220
414,805	5,340,245	21,200,108		6,238,932	1,625,621	5,068,571	8,142,776
	210,213	4,011,304		56,437	18,710	43,720	
414,805	5,550,458	25,211,412		6,295,369	1,644,331	5,112,291	8,142,776
18,137	2,711,206	365,397		105,279	78,405	100,270	300,509
517,219	2,272,366	2,891,225	971,952	1,778,788	135,374	493,060	
	249,733	1,590	572,670	1,181,778		164,208	2,375,939
513	1,023,681	92,250					
183,308	902,007	151,266		1,135,034	1,883,880	365,013	13,920
388,416	5,682,661	13,294,062	8,303,912	3,678,214	4,674,619	4,269,677	6,453,505
1,107,593	12,841,654	16,795,790	9,848,534	7,879,093	6,772,278	5,392,228	9,143,873
	653,653	519,824	99,939	401,309		206,503	272,098
	50,403					735,796	
					37,558	669,601	
1,917,306	31,685,734	52,458,412	11,094,785	17,750,485	10,101,409	13,738,171	20,048,436
-21,827	-132,154	-58,191		-9,002			73,006
58,746	130,092	773,864	-76,991			190,044	120,207
\$1,954,225	\$31,683,672	\$53,174,085	\$11,017,794	\$17,741,483	\$10,101,409	\$13,928,215	\$20,241,649
\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
5,350	477,416	69,899	5,080		28,910		38,305
	13,045	13,800					
451,101	13,525,038	19,804,024	5,216,343	4,771,496	1,335,681	7,690,006	3,678,298
380,096	6,767,800	11,250,543	2,431,864	2,718,669	402,781	3,549,331	2,022,609
172,872	1,431,784	2,113,997	83,165	716,905	456,010	532,182	926,739
		502,003			39,614		72,514
	1,757,219				934,929		1,089,040
866,056	7,691,366	19,399,815	863,078	9,514,409	5,808,439	2,136,692	12,394,140
58,746			2,398,260		1,075,041		
\$1,954,225	\$31,683,672	\$53,174,085	\$11,017,794	\$17,741,483	\$10,101,409	\$13,928,215	\$20,241,649

TABLE 11. COUNTIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR ROAD PURPOSES

FISCAL YEAR 1996-97

	SANTA CLARA	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO
EXPENDITURES FOR ROAD PURPOSES						
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION						
SUPERVISOR'S TRAVEL ALLOWANCE						
ADMINISTRATIVE EXPENSES	\$5,419,097	\$35,247	\$1,095,866	\$230,554	\$741,634	\$1,108,382
UNDISTRIBUTED ENGINEERING	2,664,523	306,740	774,250	51,335	152,550	549,084
TOTAL	8,083,620	341,987	1,870,116	281,889	894,184	1,657,466
CONSTRUCTION AND RIGHTS OF WAY						
NEW ROAD CONSTRUCTION					3,724,514	2,689,012
ROAD RECONSTRUCTION	8,699,195	3,154,376	4,208,732			501,960
SIGNALS, SAFETY DEVICES, AND ROAD LIGHTS	992,292	1,417,117	25,832			
PEDESTRIAN WAYS AND BIKEPATHS	227,218	452,889				
STORM DRAINS		16,050	5,876			21,219
STORM DAMAGE	655,328	205,659		702,311		
TOTAL CONSTRUCTION	10,574,033	5,246,091	4,240,440	702,311	3,724,514	3,212,191
RIGHTS OF WAY	10,667	10,877	59,870			3,337
TOTAL CONSTRUCTION AND RIGHTS OF WAY	10,584,700	5,256,968	4,300,310	702,311	3,724,514	3,215,528
MAINTENANCE						
ROAD LIGHTS AND TRAFFIC SIGNALS	1,571,639	552,520	26,979		3,960	205,611
PATCHING	1,144,371		1,063,008	65,348		844,479
OVERLAY AND SEALING	1,110,054	767,133	655,669	1,453		409,497
SNOW REMOVAL	9,623		190,189	114,202	275,953	
STORM DAMAGE		2,602,163	748,737	292,697	1,606,809	129,578
OTHER ROAD PURPOSE MAINTENANCE	9,857,616	5,219,996	2,576,426	298,125	3,062,734	1,944,650
TOTAL MAINTENANCE	13,693,303	9,141,812	5,261,008	771,825	4,949,456	3,533,815
ACQUISITION OF EQUIPMENT	902,248		673,770	226,103	909,827	166,477
ACQUISITION OF PLANT	3,822,920			2,229	311,390	
AID TO OTHER GOVERNMENTAL AGENCIES				296,982		
TOTAL ROAD PURPOSE EXPENDITURES	37,086,791	14,740,767	12,105,204	2,281,339	10,789,371	8,573,286
NET REIMBURSABLE WORK	-16,100		-47,495	-26,182	-110,146	-52,086
FUND ADJUSTMENTS	226,371	-906,222	548,209			
GRAND TOTAL EXPENDITURES	\$37,297,062	\$13,834,545	\$12,605,918	\$2,255,157	\$10,679,225	\$8,521,200
RECAPITULATION OF EXPENDITURES BY SOURCE						
PER SEC. 2104(A), S. & H. CODE	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004
PER SEC. 2104(B), S. & H. CODE	4,090		236,170	114,202	275,953	
PER SEC. 2104(C), S. & H. CODE		60,810		1,665	4,070	
PER SEC. 2104(D, E, & F), S. & H. CODE	15,859,240	2,454,439	1,948,999	292,603	1,126,964	3,425,602
PER SEC. 2105, S. & H. CODE	6,995,406	1,379,934	1,377,690	232,482	992,564	1,620,660
PER SEC. 2106, S. & H. CODE	501,802	662,048	438,961	33,088	218,966	182,309
PER SEC. 99234, P. U. CODE		341,927				
PER SEC. 99400(A), P. U. CODE			1,811,659		282,606	274,980
ALL OTHER SOURCES:						
NON-DISCRETIONARY	13,916,520	8,915,383	6,772,435	1,533,625	7,758,098	2,997,645
DISCRETIONARY				27,488		
GRAND TOTAL EXPENDITURES	\$37,297,062	\$13,834,545	\$12,605,918	\$2,255,157	\$10,679,225	\$8,521,200

TABLE 11. COUNTIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR ROAD PURPOSES
FISCAL YEAR 1996-97

SONOMA	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE	VENTURA
		\$1,125		\$1,500	\$500		
\$2,092,199	\$393,827	260,748	\$225,559	479,135	1,441,886	\$472,144	\$2,016,815
1,809,591	500,909	102,205	155,811		973,035	260,790	686,693
3,901,790	894,736	364,078	381,370	480,635	2,415,421	732,934	2,703,508
				275,685		112,316	
7,745,576	5,270,887	1,087,170	784,820	454,446	1,899,059	660,336	712,549
2,956,223	288,799		24,660		8,956	11,134	350,959
256,162	12,304	124,990				10,199	77,513
25,907	1,605		13,445	33,788			
9,509			232,237	1,310,101		750,828	181,513
10,993,377	5,573,595	1,212,160	1,055,162	2,074,020	1,908,015	1,544,813	1,322,534
599,329	31,620		29,017			13,982	51,734
11,592,706	5,605,215	1,212,160	1,084,179	2,074,020	1,908,015	1,558,795	1,374,268
261,486	10,458	53,890	4,546		656,646	310,467	80,528
2,144,434	744,182		578,391	302,045	878,607	425,719	475,523
1,102,526	72,366	408,723	561,718	378,793	3,059,541		347,163
817			22,792	112,660	57,633	169,688	13,605
2,586,066	739,838	447,998	239,604	749,679	734,768	355,646	502,084
4,624,993	3,127,132	2,737,773	1,945,981	1,105,100	1,923,686	1,430,047	4,754,322
10,720,322	4,693,976	3,648,384	3,353,032	2,648,277	7,310,881	2,691,567	6,173,225
88,056	88,297	149,675	391,467	16,308	507,381	140,436	
52,062				79,820		55,437	
54,572							
26,409,508	11,282,224	5,374,297	5,210,048	5,299,060	12,141,698	5,179,169	10,251,001
-89,005	-119,761	-32,025	57,096	11,369	-66,210	-1,055	
80,073	-177,035		-6,282	105,492	23,208	39,384	52,264
\$26,400,576	\$10,985,428	\$5,342,272	\$5,260,862	\$5,415,921	\$12,098,696	\$5,217,498	\$10,303,265
\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$20,004	\$21,671
34			22,792	112,660	41,289	169,688	10,590
51,190				10,685			46,275
4,741,949	4,270,814	825,089	921,381	551,923	3,120,448	717,651	5,112,891
2,554,064	2,342,511	770,323	828,378	461,314	2,846,419	599,275	2,640,584
892,700	622,000	230,717	223,824	105,309	668,147	312,181	758,281
48,461						2,422	
	1,626,123	699,421	590,536		1,867,700	676,167	1,418,131
11,052,368	2,055,515	2,796,718	2,653,947	4,154,026	3,534,689	2,653,781	179,776
7,088,267						66,329	115,066
\$26,400,576	\$10,985,428	\$5,342,272	\$5,260,862	\$5,415,921	\$12,098,696	\$5,217,498	\$10,303,265

TABLE 11. COUNTIES -- CONTINUED

STATEMENT OF EXPENDITURES FOR ROAD PURPOSES

FISCAL YEAR 1996-97

	YOLO	YUBA	ALL COUNTIES
EXPENDITURES FOR ROAD PURPOSES			
UNDISTRIBUTED ENGINEERING AND ADMINISTRATION			
SUPERVISOR'S TRAVEL ALLOWANCE -	\$3,900	-----	\$19,500
ADMINISTRATIVE EXPENSES -----	641,628	\$193,619	68,975,724
UNDISTRIBUTED ENGINEERING -----	202,416	107,421	62,912,017
TOTAL -----	847,944	301,040	131,907,241
CONSTRUCTION AND RIGHTS OF WAY			
NEW ROAD CONSTRUCTION -----	-----	-----	34,178,202
ROAD RECONSTRUCTION -----	2,699,750	1,418,726	189,683,090
SIGNALS, SAFETY DEVICES, AND ROAD LIGHTS -----	-----	33,113	17,156,159
PEDESTRIAN WAYS AND BIKEPATHS -	-----	608,231	8,847,385
STORM DRAINS -----	-----	31,409	5,192,970
STORM DAMAGE -----	-----	361,578	18,070,358
TOTAL CONSTRUCTION -----	2,699,750	2,453,057	273,128,164
RIGHTS OF WAY -----	13,331	13,361	11,307,129
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	2,713,081	2,466,418	284,435,293
MAINTENANCE			
ROAD LIGHTS AND TRAFFIC SIGNALS -----	-----	55,051	20,979,338
PATCHING -----	424,328	241,689	55,498,657
OVERLAY AND SEALING -----	-----	37,843	37,141,554
SNOW REMOVAL -----	-----	14,778	7,228,747
STORM DAMAGE -----	233,856	1,054,227	42,411,470
OTHER ROAD PURPOSE MAINTENANCE	2,002,231	700,148	254,382,027
TOTAL MAINTENANCE -----	2,660,415	2,103,736	417,641,793
ACQUISITION OF EQUIPMENT -----	226,586	96,402	17,212,812
ACQUISITION OF PLANT -----	-----	13,068	6,605,846
AID TO OTHER GOVERNMENTAL AGENCIES -----	-----	-----	5,881,472
TOTAL ROAD PURPOSE EXPENDITURES -----	6,448,026	4,980,664	863,684,457
NET REIMBURSABLE WORK -----	-40,012	-5,081	-208,636
FUND ADJUSTMENTS -----	36	13,010	16,678,198
GRAND TOTAL EXPENDITURES -----	\$6,408,050	\$4,988,593	\$880,154,019
RECAPITULATION OF EXPENDITURES BY SOURCE			
PER SEC. 2104(A), S. & H. CODE -	\$20,004	\$20,004	\$1,161,899
PER SEC. 2104(B), S. & H. CODE -	-----	14,778	5,187,406
PER SEC. 2104(C), S. & H. CODE -	-----	4,230	503,560
PER SEC. 2104(D, E, & F), S. & H. CODE -----	1,545,320	598,379	288,002,116
PER SEC. 2105, S. & H. CODE ----	1,020,441	544,907	152,219,012
PER SEC. 2106, S. & H. CODE ----	165,646	224,196	33,533,072
PER SEC. 99234, P. U. CODE -----	-----	-----	4,163,935
PER SEC. 99400(A), P. U. CODE --	505,395	476,966	28,085,858
ALL OTHER SOURCES:			
NON-DISCRETIONARY -----	3,151,244	31,587	331,687,032
DISCRETIONARY -----	-----	3,073,546	35,610,129
GRAND TOTAL EXPENDITURES ----	\$6,408,050	\$4,988,593	\$880,154,019

TABLE 12. COUNTIES

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

FISCAL YEAR 1996-97

	ALAMEDA	ALPINE	AMADOR	BUTTE	CALAVERAS	COLUSA
UNDISTRIBUTED ENGINEERING AND ADMIN SUPERVISOR'S TRAVEL ALLOWANCE FORCE ACCOUNT -----						\$1,500
ADMINISTRATIVE EXPENSES						
FORCE ACCOUNT -----	\$2,609,474	\$212,650	\$259,530	\$405,946	\$626,270	310,366
GOVERNMENT CONTRACT -----			8,149			
PRIVATE CONTRACT -----			22,449	76,872		
UNDISTRIBUTED ENGINEERING						
FORCE ACCOUNT -----	1,157,259	222,819	83,188	488,513	129,811	50,475
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			3,569	101,015		
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	3,766,733	435,469	376,885	1,072,346	756,081	362,341
CONSTRUCTION AND RIGHTS OF WAY						
NEW ROAD CONSTRUCTION						
FORCE ACCOUNT -----	730,534		36,444			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	1,292,976		723,272			
ROAD RECONSTRUCTION						
FORCE ACCOUNT -----	925,294		32,802	506,328	192,109	175,016
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	1,255,974	400,753	106,911	1,964,308	757,944	336,217
SIGNALS, SAFETY DEVICES, AND ROAD LIGHTS						
FORCE ACCOUNT -----	73,311			24,709		1,749
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	64,661			142,438		
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----	222,109				507	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	92,478				11,839	
STORM DRAINS						
FORCE ACCOUNT -----	88,838			4,888		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	8,503					
STORM DAMAGE						
FORCE ACCOUNT -----	263,790		396,070	103,547		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	615,896		250,690	473,188		
TOTAL CONSTRUCTION -----	5,634,364	400,753	1,546,189	3,219,406	962,399	512,982
RIGHTS OF WAY -----	779,164		1,322	200	5,127	7,014
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	6,413,528	400,753	1,547,511	3,219,606	967,526	519,996
MAINTENANCE						
ROAD LIGHTS AND TRAFFIC SIGNALS						
FORCE ACCOUNT -----	221,084		44,836	35,236		41,170
GOVERNMENT CONTRACT -----			953			
PRIVATE CONTRACT -----	267,235		128,440			
PATCHING						
FORCE ACCOUNT -----	1,864,986	31,476	114,585	426,088	409,536	355,090
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			30,872	318,556		
OVERLAY AND SEALING						
FORCE ACCOUNT -----	962,149		116,739	168,332	16,703	27,746
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			398,640	311,055		12,421
SNOW REMOVAL						
FORCE ACCOUNT -----		223,213	38,381	24,543	128,491	2,449
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			3,650	3,802		
STORM DAMAGE						
FORCE ACCOUNT -----	432,302		98,099	19,054	82,267	466,799
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	24,464		9,420	1,465	17,447	119,748
OTHER ROAD PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	5,293,844	276,723	242,032	2,887,779	1,324,377	1,043,912
GOVERNMENT CONTRACT -----			29,684		43,153	
PRIVATE CONTRACT -----			48,121	407,570	51,736	22,569
TOTAL MAINTENANCE -----	9,066,064	531,412	1,304,452	4,603,480	2,073,710	2,091,904
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION & MAINTENANCE EXPENDITURES -----	\$19,246,325	\$1,367,634	\$3,228,848	\$8,895,432	\$3,797,317	\$2,974,241

TABLE 12. COUNTIES -- CONTINUED

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

FISCAL YEAR 1996-97

CONTRA COSTA	DEL NORTE	EL DORADO	FRESNO	GLENN	HUMBOLDT	IMPERIAL	INYO
				\$1,400			\$1,500
\$2,182,960	\$217,172	\$663,431 31,784 16,274	\$2,659,774 930 11,920	241,503	\$977,927	\$584,377	260,542
3,119,445	42,141	638,704 84,850	2,364,495		303,754	193,450	387,994
5,302,405	259,313	1,435,043	5,037,119	242,903	1,281,681	777,827	650,036
	726,922	84,511 650,900	4,370				
415,385	191,478	324,343					
		1,184,537 2,826	3,113,051	247,780	172,643	1,763,207	528,447
1,692,353 543,446		1,499,244	9,927,939	805,361	1,480,910	1,264,040	
138,205 173,626 205,062		81,303 114,772	161,595 333,410		10,530	112,128	
		71,910 952	12,335	28,157		3,686	
344,203 236,842		873	223,320				
		371,641 59,310			220		
		1,362,930	448,542				
		119,828	72,554		367,430		
56,897		1,121	835,319		3,119,904		
3,806,019	918,400	5,931,001	15,132,435	1,081,298	5,151,637	3,143,061	528,447
196,198		132,965	770,385		8,112		
4,002,217	918,400	6,063,966	15,902,820	1,081,298	5,159,749	3,143,061	528,447
417,685		68,478 3,239 68,584	551 150,815 2,143	150,322	42,341		
3,447,208		1,287,238 14,311 2,863	3,111,333	277,576	1,445,493	345,812	175,384
411,757		574,318 42,017	1,501,839 420	330,106	263,286	-437,232 574,771	214,372
	4,989	1,184,108 3,970 585	83,844	5,324	13,755		110,706
1,080,672 447,699	117,537	551,123 500 383,549	658,781	281,233	1,267,088	21,903	132,554
4,240,831	850,097	3,005,790 13,372	5,245,294 235,893	900,944	2,427,619	3,249,789	1,087,252
18,877	40,745	88,313	769,746				
10,064,729	1,013,368	7,292,358	11,760,659	1,945,505	5,459,582	3,755,043	1,720,268
\$19,369,351	\$2,191,081	\$14,791,367	\$32,700,598	\$3,269,706	\$11,901,012	\$7,675,931	\$2,898,751

TABLE 12. COUNTIES -- CONTINUED

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

FISCAL YEAR 1996-97

	KERN	KINGS	LAKE	LASSEN	LOS ANGELES	MADERA
UNDISTRIBUTED ENGINEERING AND ADMIN SUPERVISOR'S TRAVEL ALLOWANCE FORCE ACCOUNT -----						\$1,325
ADMINISTRATIVE EXPENSES						
FORCE ACCOUNT -----	\$1,436,568	\$158,414	\$416,828	\$239,115	\$2,363,976	511,332
GOVERNMENT CONTRACT -----			1,387			
PRIVATE CONTRACT -----					110,308	
UNDISTRIBUTED ENGINEERING						
FORCE ACCOUNT -----	1,630,464	37,741		91,618	5,877,999	432,804
GOVERNMENT CONTRACT -----			30,952			
PRIVATE CONTRACT -----						109,432
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	3,067,032	196,155	449,167	330,733	8,352,283	1,054,893
CONSTRUCTION AND RIGHTS OF WAY						
NEW ROAD CONSTRUCTION						
FORCE ACCOUNT -----	530,207				982,683	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	1,476,527				5,895,070	
ROAD RECONSTRUCTION						
FORCE ACCOUNT -----	825,028	519,685	85,282	1,335,101	600,706	359,632
GOVERNMENT CONTRACT -----			67,986			
PRIVATE CONTRACT -----	2,509,637		122,543		21,253,087	906,369
SIGNALS, SAFETY DEVICES, AND ROAD LIGHTS						
FORCE ACCOUNT -----	423,703				388,554	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	396,096				1,312,631	
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----	80,887				619,017	
GOVERNMENT CONTRACT -----			65,728			
PRIVATE CONTRACT -----	92,773		138,720		876,981	
STORM DRAINS						
FORCE ACCOUNT -----						
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					1,185	
STORM DAMAGE						
FORCE ACCOUNT -----	12,697		5,624		375,201	
GOVERNMENT CONTRACT -----			38,933			
PRIVATE CONTRACT -----	113,468		204,784			
TOTAL CONSTRUCTION -----	6,461,023	519,685	729,600	1,335,101	32,305,115	1,266,001
RIGHTS OF WAY -----	339,517		33,676		2,779,672	70,562
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	6,800,540	519,685	763,276	1,335,101	35,084,787	1,336,563
MAINTENANCE						
ROAD LIGHTS AND TRAFFIC SIGNALS						
FORCE ACCOUNT -----	383,741	208,907		161,674	3,799,306	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					40,026	14,891
PATCHING						
FORCE ACCOUNT -----	1,899,997	741,681	294,755	86,864	5,957,686	546,035
GOVERNMENT CONTRACT -----			37,071			
PRIVATE CONTRACT -----			125,364		41,578	325,706
OVERLAY AND SEALING						
FORCE ACCOUNT -----	1,972,636	689,350		18,408	290,432	22,404
GOVERNMENT CONTRACT -----			2,598			
PRIVATE CONTRACT -----					4,714,423	
SNOW REMOVAL						
FORCE ACCOUNT -----	123,646		10,837	150,289	242,877	15,188
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			495			10,085
STORM DAMAGE						
FORCE ACCOUNT -----	175,292	15,269	130,827	285,633	5,834,940	324,489
GOVERNMENT CONTRACT -----			26,829			
PRIVATE CONTRACT -----			182,728		2,039,501	340,635
OTHER ROAD PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	3,247,558	943,654	1,380,604	951,639	54,468,854	1,292,367
GOVERNMENT CONTRACT -----			10,299			
PRIVATE CONTRACT -----			79,963		9,215,859	1,343,751
TOTAL MAINTENANCE -----	7,802,870	2,598,861	2,282,370	1,654,507	86,645,482	4,235,551
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION & MAINTENANCE EXPENDITURES -----	\$17,670,442	\$3,314,701	\$3,494,813	\$3,320,341	\$130,082,552	\$6,627,007

TABLE 12. COUNTIES -- CONTINUED

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

FISCAL YEAR 1996-97

MARIN	MARIPOSA	MENDOCINO	MERCED	MODOC	MONO	MONTEREY	NAPA
				\$3,000			
\$155,412	\$245,991	\$1,334,120	\$441,154	394,956	\$216,419	\$636,440	\$477,317
89,705	234,539		402,681	195,039	69,301	1,202,369	6,329
				59,641			
245,117	480,530	1,334,120	843,835	652,636	285,720	1,838,809	483,646
						788,603	
						3,711,087	
83,617	481,735	146,522	62,848	165,570	65,228	46,722	136,959
2,004,939	684,215	217,149	1,218,710	608,057			119,376
			2,506			155,163	
117,960						2,912	
40,911							
						9,973	
118,446							
14,973		251,092				59,530	
518,498		1,013,363				99,211	
2,899,344	1,165,950	1,628,126	1,284,064	773,627	65,228	4,873,201	256,335
1,157	7,201	6,124	267,051	14,445			
2,900,501	1,173,151	1,634,250	1,551,115	788,072	65,228	4,873,201	256,335
1,715		20,428	5,952			33,866	56,733
			17,081			26,406	
436,397	285,295	1,468,217	1,262,505	407,638	69,505	544,792	641,089
109,680							
136,506	35,220		29,677	392,993	108,637		
133,001	130,702		566,051				
	21,760	17,381		138,640	251,269		
	11,733						
453,695	118,399	642,792	155,513	1,402,936	935,141	653,552	658,674
63,326							452,475
2,344,273	1,094,330	1,763,761	2,075,899	785,231	574,098	4,442,506	1,192,863
567,942	40,766						120,903
	149,275		361,176				
4,246,535	1,887,480	3,912,579	4,473,854	3,127,438	1,965,056	5,674,716	3,122,737
\$7,392,153	\$3,541,161	\$6,880,949	\$6,868,804	\$4,568,146	\$2,316,004	\$12,386,726	\$3,862,718

TABLE 12. COUNTIES -- CONTINUED

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

FISCAL YEAR 1996-97

	NEVADA	ORANGE	PLACER	PLUMAS	RIVERSIDE	SACRAMENTO
UNDISTRIBUTED ENGINEERING AND ADMIN						
SUPERVISOR'S TRAVEL ALLOWANCE						
FORCE ACCOUNT -----	\$1,350			\$2,400		
ADMINISTRATIVE EXPENSES						
FORCE ACCOUNT -----	431,403	\$6,298,588	\$835,893	407,217	\$1,683,492	\$2,123,803
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	1,117			5,489		
UNDISTRIBUTED ENGINEERING						
FORCE ACCOUNT -----	327,201	10,571,850	496,714	130,820	3,354,809	4,331,175
GOVERNMENT CONTRACT -----	1,362					
PRIVATE CONTRACT -----	67,668		315,509	236		
TOTAL UNDISTRIBUTED ENGINEERING						
AND ADMINISTRATION -----	830,101	16,870,438	1,648,116	546,162	5,038,301	6,454,978
CONSTRUCTION AND RIGHTS OF WAY						
NEW ROAD CONSTRUCTION						
FORCE ACCOUNT -----	155,150	1,940	611	14,078		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	933,430			413,049		
ROAD RECONSTRUCTION						
FORCE ACCOUNT -----	293,476	563,281	3,898,183	334,202	5,655,296	846,033
GOVERNMENT CONTRACT -----	109	1,507,290				
PRIVATE CONTRACT -----	524,655	10,044,054	89,122	37,207	24,058,085	2,750,439
SIGNALS, SAFETY DEVICES, AND						
ROAD LIGHTS						
FORCE ACCOUNT -----	14,399		391,120		340,234	275,123
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	9,670	1,045,508	42,852		1,400,770	1,155,029
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----	177,881	542	108,639	157,627	65,409	85,419
GOVERNMENT CONTRACT -----	550	512				
PRIVATE CONTRACT -----	856,888			546,007	57,229	227,337
STORM DRAINS						
FORCE ACCOUNT -----	11,485		1,976,953	26,613		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			104,816	645		
STORM DAMAGE						
FORCE ACCOUNT -----			1,077,695	10,199		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			10,457	732,954		
TOTAL CONSTRUCTION -----	2,977,693	13,163,127	7,700,448	2,272,581	31,577,023	5,339,380
RIGHTS OF WAY -----	112,848	457,168	54,606	26,531	535,278	-476,703
TOTAL CONSTRUCTION AND RIGHTS						
OF WAY -----	3,090,541	13,620,295	7,755,054	2,299,112	32,112,301	4,862,677
MAINTENANCE						
ROAD LIGHTS AND TRAFFIC SIGNALS						
FORCE ACCOUNT -----		971,698	595,229		1,535,171	3,303,496
GOVERNMENT CONTRACT -----	6,017	112,542				
PRIVATE CONTRACT -----	27,110	3,745	189,398		348,110	
PATCHING						
FORCE ACCOUNT -----	851,048	2,939,642	1,262,638	335,356		2,252,940
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	126,552		397,631	480		
OVERLAY AND SEALING						
FORCE ACCOUNT -----	612,187	508,233	432,709	588,759		2,508,883
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	265,788	1,366,512	542,893	31,547		2,093,169
SNOW REMOVAL						
FORCE ACCOUNT -----	120,370		1,110,396	705,349	51,698	
GOVERNMENT CONTRACT -----	23,458					
PRIVATE CONTRACT -----	89,665		197,773	1,921	3,723	
STORM DAMAGE						
FORCE ACCOUNT -----	495,282	112,607	843,574	558,999	161,036	753,705
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	75,918		479,587	158,385	7,849	
OTHER ROAD PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	2,093,035	2,240,304	1,902,077	1,518,708	12,853,157	13,618,305
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	428,640		1,873,132	15,197	190,515	1,299,298
TOTAL MAINTENANCE -----	5,215,070	8,255,283	9,827,037	3,914,701	15,151,259	25,829,796
TOTAL UNDISTRIBUTED ENGINEERING,						
CONSTRUCTION & MAINTENANCE						
EXPENDITURES -----	\$9,135,712	\$38,746,016	\$19,230,207	\$6,759,975	\$52,301,861	\$37,147,451

TABLE 12. COUNTIES -- CONTINUED

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

FISCAL YEAR 1996-97

SAN BENITO	SAN BERNARDINO	SAN DIEGO	SAN FRANCISCO	SAN JOAQUIN	SAN LUIS OBISPO	SAN MATEO	SANTA BARBARA
\$265,905	\$7,833,681 430,599 407,472	\$6,098,039		\$1,107,003	\$1,421,195	\$481,318 756 283,242	\$491,135
124,024	3,690,315 227,499	3,833,347	\$1,146,312	2,067,711	226,047	824,439	1,994,474
4,979						31,997	4,080
394,908	12,589,566	9,931,386	1,146,312	3,174,714	1,647,242	1,621,752	2,489,689
	26,358 4,891 14,119			169,159	110,345	228,844 16,912 184,597	1,396,603 3,815,770
66,662	1,917,476 758,741	192,801		2,037,898	264,313	2,104,590 80	97,065
348,143	1,456,318	18,404,023		3,859,879	744,523	1,829,671	195,750
	542,569 44,086 414,755			3,523 77,697	27,160	327	51,043 166,611
	61,542 17,528 81,862	553,958			93,333 191,175	60,679 113,820	148,231 307,483
						34,560	
		401,793				12,330	
						257,445	717,967
						224,716	1,246,253
414,805	5,340,245	21,200,108		6,238,932	1,625,621	5,068,571	8,142,776
	210,213	4,011,304		56,437	18,710	43,720	
414,805	5,550,458	25,211,412		6,295,369	1,644,331	5,112,291	8,142,776
18,137	2,620,497 6,594 84,115	233,909		105,279	47,633 30,772	33,292 66,978	300,509
517,219	2,272,366	2,891,225	971,952	1,778,788	135,374	493,060	
	236,196 8,102 5,435	1,590	572,670	1,181,778		118,829 13,347 32,032	235,605 2,140,334
513	1,023,681	92,250					
183,308	883,925 426 17,656	151,266		994,933 140,101	1,135,374 748,506	365,013	13,920
388,416	5,545,119 102,856 34,686	13,294,062	7,181,439	3,671,214 7,000	4,621,547 53,072	4,075,047 194,630	6,180,111 273,394
1,107,593	12,841,654	16,795,790	9,848,534	7,879,093	6,772,278	5,392,228	9,143,873
\$1,917,306	\$30,981,678	\$51,938,588	\$10,994,846	\$17,349,176	\$10,063,851	\$12,126,271	\$19,776,338

TABLE 12. COUNTIES -- CONTINUED

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

FISCAL YEAR 1996-97

	SANTA CLARA	SANTA CRUZ	SHASTA	SIERRA	SISKIYOU	SOLANO
UNDISTRIBUTED ENGINEERING AND ADMIN SUPERVISOR'S TRAVEL ALLOWANCE FORCE ACCOUNT -----						
ADMINISTRATIVE EXPENSES						
FORCE ACCOUNT -----	\$5,419,097	\$33,438	\$1,095,866	\$230,554	\$741,634	\$1,108,382
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		1,809				
UNDISTRIBUTED ENGINEERING						
FORCE ACCOUNT -----	2,664,523	273,165	774,250	51,335	152,550	549,084
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		33,575				
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	8,083,620	341,987	1,870,116	281,889	894,184	1,657,466
CONSTRUCTION AND RIGHTS OF WAY						
NEW ROAD CONSTRUCTION						
FORCE ACCOUNT -----					862,585	923,735
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----					2,861,929	1,765,277
ROAD RECONSTRUCTION						
FORCE ACCOUNT -----	1,800,410	689,408	484,176			469,088
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	6,898,785	2,464,968	3,724,556			32,872
SIGNALS, SAFETY DEVICES, AND ROAD LIGHTS						
FORCE ACCOUNT -----	532,867	506,002	25,832			
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	459,425	911,115				
PEDESTRIAN WAYS AND BIKEPATHS						
FORCE ACCOUNT -----	74,658	140,529				
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	152,560	312,360				
STORM DRAINS						
FORCE ACCOUNT -----			5,876			21,219
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		16,050				
STORM DAMAGE						
FORCE ACCOUNT -----	512,964	47,616		520,282		
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----	142,364	158,043		182,029		
TOTAL CONSTRUCTION -----	10,574,033	5,246,091	4,240,440	702,311	3,724,514	3,212,191
RIGHTS OF WAY -----	10,667	10,877	59,870			3,337
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	10,584,700	5,256,968	4,300,310	702,311	3,724,514	3,215,528
MAINTENANCE						
ROAD LIGHTS AND TRAFFIC SIGNALS						
FORCE ACCOUNT -----	1,571,639	30,770	1,193			205,611
GOVERNMENT CONTRACT -----					3,960	
PRIVATE CONTRACT -----		521,750	25,786			
PATCHING						
FORCE ACCOUNT -----	1,144,371		978,596	65,348		844,479
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----			84,412			
OVERLAY AND SEALING						
FORCE ACCOUNT -----	1,110,054	153,684	23,811	1,453		93,261
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		613,449	631,858			316,236
SNOW REMOVAL						
FORCE ACCOUNT -----	9,623		190,189	114,202	275,953	
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----						
STORM DAMAGE						
FORCE ACCOUNT -----		1,293,253	520,730	292,697	1,606,809	129,578
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		1,308,910	228,007			
OTHER ROAD PURPOSE MAINTENANCE						
FORCE ACCOUNT -----	9,857,616	3,993,319	2,397,000	298,125	3,062,734	1,944,650
GOVERNMENT CONTRACT -----						
PRIVATE CONTRACT -----		1,226,677	179,426			
TOTAL MAINTENANCE -----	13,693,303	9,141,812	5,261,008	771,825	4,949,456	3,533,815
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION & MAINTENANCE EXPENDITURES -----	\$32,361,623	\$14,740,767	\$11,431,434	\$1,756,025	\$9,568,154	\$8,406,809

TABLE 12. COUNTIES -- CONTINUED

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

FISCAL YEAR 1996-97

SONOMA	STANISLAUS	SUTTER	TEHAMA	TRINITY	TULARE	TUOLUMNE	VENTURA
		\$1,125		\$1,500	\$500		
\$2,092,199	\$393,178	260,748	\$189,313	479,135	1,441,886	\$472,144	\$2,016,815
	649		36,246				
1,809,591	500,909	99,572	125,425		973,035	260,790	686,693
		2,633	30,386				
3,901,790	894,736	364,078	381,370	480,635	2,415,421	732,934	2,703,508
				75,020		23,691	
				200,665		88,625	
1,343,617	1,385,195	61,970	90,497	244,444	266,410	79,756	453,362
6,401,959	3,885,692	1,025,200	694,323	210,002	1,632,649	580,580	259,187
613,690	260,270		14,993		8,956	858	75,933
2,342,533	28,529		9,667			10,276	275,026
55,997	12,304	1,962				10,199	23,788
200,165		123,028					53,725
23,585	1,605		9,690	23,149			
2,322			3,755	10,639			
9,509			43,284	610,768		90,831	77,429
			188,953	699,333		659,997	104,084
10,993,377	5,573,595	1,212,160	1,055,162	2,074,020	1,908,015	1,544,813	1,322,534
599,329	31,620		29,017			13,982	51,734
11,592,706	5,605,215	1,212,160	1,084,179	2,074,020	1,908,015	1,558,795	1,374,268
33,430	10,458		2,171		628,781	177,305	80,528
228,056		53,890	2,375		27,865	133,162	
1,115,490	732,107		498,111	192,077	878,219	425,719	475,523
1,028,944	12,075		80,280	109,968	388		
403,805	72,366	162,227	248,229	126,182	3,022,653		347,163
698,721		246,496	313,489	252,611	36,888		
722			21,720	102,716	22,483	169,688	13,605
95			1,072	9,944	35,150		
1,480,308	682,270	402,189	165,357	373,786	720,278	355,646	502,084
1,105,758	57,568	45,809	74,247	375,893	14,490		
2,778,254	2,245,048	2,439,663	1,492,653	1,003,912	1,312,336	1,405,098	4,754,322
1,846,739	882,084	298,110	453,328	101,188	611,350	24,949	
10,720,322	4,693,976	3,648,384	3,353,032	2,648,277	7,310,881	2,691,567	6,173,225
\$26,214,818	\$11,193,927	\$5,224,622	\$4,818,581	\$5,202,932	\$11,634,317	\$4,983,296	\$10,251,001

TABLE 12. COUNTIES -- CONTINUED

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

FISCAL YEAR 1996-97

	YOLO	YUBA	ALL COUNTIES
UNDISTRIBUTED ENGINEERING AND ADMIN SUPERVISOR'S TRAVEL ALLOWANCE			
FORCE ACCOUNT -----	\$3,900	-----	\$19,500
ADMINISTRATIVE EXPENSES			
FORCE ACCOUNT -----	641,628	\$193,619	67,528,272
GOVERNMENT CONTRACT -----	-----	-----	473,605
PRIVATE CONTRACT -----	-----	-----	973,847
UNDISTRIBUTED ENGINEERING			
FORCE ACCOUNT -----	202,416	107,421	61,802,634
GOVERNMENT CONTRACT -----	-----	-----	259,813
PRIVATE CONTRACT -----	-----	-----	849,570
TOTAL UNDISTRIBUTED ENGINEERING AND ADMINISTRATION -----	847,944	301,040	131,907,241
CONSTRUCTION AND RIGHTS OF WAY			
NEW ROAD CONSTRUCTION			
FORCE ACCOUNT -----	-----	-----	7,872,393
GOVERNMENT CONTRACT -----	-----	-----	869,507
PRIVATE CONTRACT -----	-----	-----	25,436,302
ROAD RECONSTRUCTION			
FORCE ACCOUNT -----	413,069	210,112	40,018,639
GOVERNMENT CONTRACT -----	-----	-----	4,029,385
PRIVATE CONTRACT -----	2,286,681	1,208,614	145,635,066
SIGNALS, SAFETY DEVICES, AND ROAD LIGHTS			
FORCE ACCOUNT -----	-----	10,953	5,269,308
GOVERNMENT CONTRACT -----	-----	-----	217,712
PRIVATE CONTRACT -----	-----	22,160	11,669,139
PEDESTRIAN WAYS AND BIKEPATHS			
FORCE ACCOUNT -----	-----	129,058	2,446,405
GOVERNMENT CONTRACT -----	-----	-----	429,473
PRIVATE CONTRACT -----	-----	479,173	5,971,507
STORM DRAINS			
FORCE ACCOUNT -----	-----	9,473	2,619,768
GOVERNMENT CONTRACT -----	-----	-----	59,310
PRIVATE CONTRACT -----	-----	21,936	2,513,892
STORM DAMAGE			
FORCE ACCOUNT -----	-----	38,391	6,056,716
GOVERNMENT CONTRACT -----	-----	-----	38,933
PRIVATE CONTRACT -----	-----	323,187	11,974,709
TOTAL CONSTRUCTION -----	2,699,750	2,453,057	273,128,164
RIGHTS OF WAY -----	13,331	13,361	11,307,129
TOTAL CONSTRUCTION AND RIGHTS OF WAY -----	2,713,081	2,466,418	284,435,293
MAINTENANCE			
ROAD LIGHTS AND TRAFFIC SIGNALS			
FORCE ACCOUNT -----	-----	4,779	18,172,248
GOVERNMENT CONTRACT -----	-----	-----	348,184
PRIVATE CONTRACT -----	-----	50,272	2,458,906
PATCHING			
FORCE ACCOUNT -----	424,328	241,689	52,651,926
GOVERNMENT CONTRACT -----	-----	-----	51,382
PRIVATE CONTRACT -----	-----	-----	2,795,349
OVERLAY AND SEALING			
FORCE ACCOUNT -----	-----	37,843	20,646,548
GOVERNMENT CONTRACT -----	-----	-----	24,047
PRIVATE CONTRACT -----	-----	-----	16,470,959
SNOW REMOVAL			
FORCE ACCOUNT -----	-----	14,778	6,831,626
GOVERNMENT CONTRACT -----	-----	-----	27,428
PRIVATE CONTRACT -----	-----	-----	369,693
STORM DAMAGE			
FORCE ACCOUNT -----	233,856	669,944	33,078,291
GOVERNMENT CONTRACT -----	-----	-----	475,454
PRIVATE CONTRACT -----	-----	384,283	8,857,725
OTHER ROAD PURPOSE MAINTENANCE			
FORCE ACCOUNT -----	2,002,231	700,148	229,503,570
GOVERNMENT CONTRACT -----	-----	-----	476,023
PRIVATE CONTRACT -----	-----	-----	24,402,434
TOTAL MAINTENANCE -----	2,660,415	2,103,736	417,641,793
TOTAL UNDISTRIBUTED ENGINEERING, CONSTRUCTION & MAINTENANCE EXPENDITURES -----	\$6,221,440	\$4,871,194	\$833,984,327

TABLE 13. CITIES AND COUNTIES

SUMMARY OF RECEIPTS, EXPENDITURES, AND RESTRICTED BALANCES FOR STREET AND ROAD PURPOSES

FISCAL YEAR 1996-97

RECEIPTS FISCAL YEAR ENDED JUNE 30, 1997

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1996	MADE AVAILABLE BY STATE OF CALIFORNIA	MADE AVAILABLE BY FEDERAL GOVERNMENT	MADE AVAILABLE FROM LOCAL SOURCES	TOTAL MADE AVAILABLE FOR STREET & ROAD PURPOSES	EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1997	RESTRICTED BALANCE JUNE 30, 1997
ALAMEDA-----	\$13,829,419	\$19,450,089	\$2,145,726	\$5,317,518	\$26,913,333	\$20,554,324	\$20,188,428
CITY OF ALAMEDA-----	2,176,912	1,680,489	1,040,206	2,058,264	4,778,959	5,949,336	1,006,535
ALBANY-----	382,295	325,560	-----	2,059,570	2,385,130	2,447,960	319,465
BERKELEY-----	4,064,016	4,171,898	509,463	12,607,634	17,288,995	16,954,425	4,398,586
DUBLIN-----	1,020,621	1,538,715	112,882	1,241,447	2,893,044	3,075,914	837,751
EMERYVILLE-----	-----	125,027	-----	677,809	802,836	802,836	-----
FREMONT-----	10,115,893	3,442,066	871,501	14,469,901	18,783,468	17,323,241	11,576,120
HAYWARD-----	2,209,205	3,477,709	2,230,677	4,417,695	10,126,081	11,330,025	1,005,261
LIVERMORE-----	6,154,097	4,033,108	-----	7,979,949	12,013,057	14,893,641	3,273,513
NEWARK-----	8,719,285	828,072	689,000	3,033,674	4,550,746	4,175,871	9,094,160
OAKLAND-----	3,962,088	7,056,403	3,253,747	21,892,095	32,202,245	30,581,217	5,583,116
PIEDMONT-----	27,743	213,251	-----	837,246	1,050,497	1,037,154	41,086
PLEASANTON-----	2,876,432	1,761,048	-----	5,902,493	7,663,541	8,308,569	2,231,404
SAN LEANDRO-----	720,020	1,365,363	38,171	6,296,125	7,699,659	7,935,742	483,937
UNION CITY-----	747,436	1,341,192	-----	2,204,983	3,546,175	3,419,193	874,418
TOTALS -----	\$57,005,462	\$50,809,990	\$10,891,373	\$90,996,403	\$152,697,766	\$148,789,448	\$60,913,780
ALPINE-----	\$1,407,242	\$769,598	\$156,542	\$127,097	\$1,053,237	\$1,403,810	\$1,056,669
NO INCORPORATED CITIES							
AMADOR-----	\$1,118,067	\$1,589,440	\$826,832	\$960,267	\$3,376,539	\$3,275,509	\$1,219,097
AMADOR CITY-----	69,913	9,542	-----	3,314	12,856	-6,362	89,131
IONE-----	821,140	138,887	61,222	34,508	234,617	237,904	817,853
JACKSON-----	1,482	73,760	-----	266,974	340,734	340,734	1,482
PLYMOUTH-----	8,962	20,556	-----	30,597	51,153	50,395	9,720
SUTTER CREEK-----	366,225	82,639	-----	99,591	182,230	974	547,481
TOTALS -----	\$2,385,789	\$1,914,824	\$888,054	\$1,395,251	\$4,198,129	\$3,899,154	\$2,684,764
BUTTE-----	\$2,328,199	\$6,773,258	\$1,775,786	\$2,636,198	\$11,185,242	\$9,766,622	\$3,746,819
BIGGS-----	6,483	48,299	-----	37,588	85,887	-13,414	105,784
CHICO-----	5,532,983	1,265,279	49,651	4,339,326	5,654,256	5,415,663	5,771,576
GRIDLEY-----	57,732	171,075	-----	361,894	532,969	573,074	17,627
OROVILLE-----	659,252	449,357	258,100	910,386	1,617,843	1,829,544	447,551
PARADISE-----	3,618,791	2,052,150	-----	286,571	2,338,721	2,797,286	3,160,226
TOTALS -----	\$12,203,440	\$10,759,418	\$2,083,537	\$8,571,963	\$21,414,918	\$20,368,775	\$13,249,583
CALAVERAS-----	\$1,883,819	\$3,009,333	\$203,437	\$809,038	\$4,021,808	\$4,034,419	\$1,871,208
ANGELS-----	62,166	395,667	-----	17,011	412,678	364,436	110,408
TOTALS -----	\$1,945,985	\$3,405,000	\$203,437	\$826,049	\$4,434,486	\$4,398,855	\$1,981,616
COLUSA-----	\$2,051,155	\$2,495,802	\$161,517	\$775,528	\$3,432,847	\$3,119,458	\$2,364,544
COLUSA-----	76,702	94,129	-----	246,077	340,206	374,152	42,756
WILLIAMS-----	11,761	55,770	-----	117,021	172,791	114,708	69,844
TOTALS -----	\$2,139,618	\$2,645,701	\$161,517	\$1,138,626	\$3,945,844	\$3,608,318	\$2,477,144
CONTRA COSTA-----	\$22,981,054	\$14,513,434	\$2,108,777	\$5,319,246	\$21,941,457	\$19,589,994	\$25,332,517
CITY OF ANTIOCH-----	4,632,894	1,379,390	58,068	16,126,605	17,564,063	16,664,289	5,532,668
BRENTWOOD-----	110,503	250,099	-----	4,586,918	4,837,017	4,897,949	49,571
CLAYTON-----	275,450	179,021	-----	20,443	199,464	274,543	200,371
CONCORD-----	16,664,353	9,177,958	-----	12,313,555	21,491,513	25,607,632	12,548,234
DANVILLE-----	355,999	686,852	5,957	3,033,266	3,726,075	3,807,714	274,360
EL CERRITO-----	122,062	443,519	-----	860,012	1,303,531	1,087,143	338,450
HERCULES-----	1,371,435	355,560	458,000	1,733,395	2,546,955	2,383,677	1,534,713
LAFAYETTE-----	844,732	1,761,511	142,777	2,823,023	4,727,311	5,060,365	511,678
MARTINEZ-----	206,488	801,242	314,501	2,915,866	4,031,609	3,847,572	390,525
MORAGA-----	947,250	372,890	1,375,417	736,812	2,485,119	2,619,426	812,943
ORINDA-----	391,527	330,937	514,263	1,379,588	2,224,788	2,279,902	336,413
PINOLE-----	157,055	346,255	645,618	2,555,156	3,547,029	3,503,144	200,940
PITTSBURG-----	2,258,127	951,437	627,033	4,654,004	6,232,474	6,328,465	2,162,136
PLEASANT HILL-----	1,999,147	597,713	999,064	1,808,186	3,404,963	3,552,169	1,851,941
RICHMOND-----	997,497	1,706,221	-----	11,926,008	13,632,229	13,352,402	1,277,324
SAN PABLO-----	240,235	494,983	1,101,476	2,883,429	4,479,888	4,410,839	309,284
SAN RAMON-----	16,648,425	756,976	-----	9,676,596	10,433,572	10,416,291	16,665,706
WALNUT CREEK-----	1,594,709	3,791,044	484,005	1,221,474	5,496,523	5,589,647	1,501,585
TOTALS -----	\$72,798,942	\$38,897,042	\$8,834,956	\$86,573,582	\$134,305,580	\$135,273,163	\$71,831,359
DEL NORTE-----	\$2,713,248	\$1,320,956	\$1,208,607	\$287,143	\$2,816,706	\$2,516,830	\$3,013,124
CRESCENT CITY-----	2,117	291,142	-----	57,810	348,952	351,069	-----
TOTALS -----	\$2,715,365	\$1,612,098	\$1,208,607	\$344,953	\$3,165,658	\$2,867,899	\$3,013,124

TABLE 13. CITIES AND COUNTIES -- CONTINUED

SUMMARY OF RECEIPTS, EXPENDITURES, AND RESTRICTED BALANCES FOR STREET AND ROAD PURPOSES

FISCAL YEAR 1996-97

RECEIPTS FISCAL YEAR ENDED JUNE 30, 1997

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1996	MADE AVAILABLE BY STATE OF CALIFORNIA	MADE AVAILABLE BY FEDERAL GOVERNMENT	MADE AVAILABLE FROM LOCAL SOURCES	TOTAL MADE AVAILABLE FOR STREET & ROAD PURPOSES	EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1997	RESTRICTED BALANCE JUNE 30, 1997
EL DORADO-----	\$11,262,960	\$5,442,837	\$1,331,742	\$8,725,341	\$15,499,920	\$15,231,576	\$11,531,304
PLACERVILLE-----	690,532	185,828	-----	2,107,465	2,293,293	1,704,018	1,279,807
SOUTH LAKE TAHOE---	290,283	2,272,553	-----	408,813	2,681,366	2,721,649	250,000
TOTALS -----	\$12,243,775	\$7,901,218	\$1,331,742	\$11,241,619	\$20,474,579	\$19,657,243	\$13,061,111
FRESNO-----	\$9,577,086	\$20,055,006	\$4,979,251	\$9,950,390	\$34,984,647	\$33,264,742	\$11,296,991
CITY OF CLOVIS-----	3,325,925	1,130,885	225,143	4,103,162	5,459,190	7,476,938	1,308,177
CITY OF COALINGA---	423,197	177,840	-----	188,339	366,179	442,787	346,589
FIREBAUGH-----	409,411	107,004	20,360	288,909	416,273	530,467	295,217
FOWLER-----	30,623	71,594	-----	217,777	289,371	303,839	16,155
FRESNO-----	13,162,566	15,328,623	1,388,642	7,118,795	23,836,060	25,251,214	11,747,412
HURON-----	642,764	104,211	-----	167,386	271,597	129,105	785,256
KERMAN-----	539,562	310,027	12,718	325,511	648,256	739,794	448,024
CITY OF KINGSBURG---	521,529	153,299	-----	192,418	345,717	223,520	643,726
MENDOTA-----	873,887	139,092	-----	204,743	343,835	220,753	996,969
ORANGE COVE-----	558,626	123,473	-----	180,488	303,961	176,068	686,519
PARLIER-----	422,511	170,632	551,378	258,551	980,561	1,073,697	329,375
REEDLEY-----	860,249	536,601	179	620,285	1,157,065	1,231,403	785,911
SANGER-----	1,501,180	328,250	421,706	701,183	1,451,139	757,973	2,194,346
SAN JOAQUIN-----	134,399	56,074	-----	69,377	125,451	71,622	188,228
SELMA-----	13,822	307,174	255,675	844,574	1,407,423	1,407,423	13,822
TOTALS -----	\$32,997,337	\$39,099,785	\$7,855,052	\$25,431,888	\$72,386,725	\$73,301,345	\$32,082,717
GLENN-----	\$451,651	\$1,918,288	\$962,710	\$259,308	\$3,140,306	\$3,273,628	\$318,329
ORLAND-----	148,729	451,359	-----	419,579	870,938	846,848	172,819
WILLOWS-----	228,803	116,618	-----	90,246	206,864	206,863	228,804
TOTALS -----	\$829,183	\$2,486,265	\$962,710	\$769,133	\$4,218,108	\$4,327,339	\$719,952
HUMBOLDT-----	\$2,287,803	\$7,853,640	\$738,059	\$2,096,318	\$10,688,017	\$12,496,475	\$479,345
ARCATA-----	187,885	392,306	-----	622,523	1,014,829	1,044,743	157,971
BLUE LAKE-----	131,827	31,952	-----	41,313	73,265	34,417	170,675
EUREKA-----	491,740	1,612,210	32,521	1,181,107	2,825,838	2,700,614	616,964
FERNDALE-----	68,200	88,113	-----	18,287	106,400	86,261	88,339
FORTUNA-----	1,528,482	564,754	412,181	134,472	1,111,407	1,014,214	1,625,675
RIO DELL-----	52,527	69,737	-----	35,091	104,828	77,607	79,748
TRINIDAD-----	59,302	12,733	1,622	32,726	47,081	62,515	43,868
TOTALS -----	\$4,807,766	\$10,625,445	\$1,184,383	\$4,161,837	\$15,971,665	\$17,516,846	\$3,262,585
IMPERIAL-----	\$4,057,871	\$5,062,398	\$44,957	\$2,603,447	\$7,710,802	\$8,569,460	\$3,199,213
BRAWLEY-----	1,212,010	399,298	-----	642,380	1,041,678	972,282	1,281,406
CALEXICO-----	3,038,634	418,550	-----	2,804,711	3,223,261	3,174,593	3,087,302
CALIPATRIA-----	691,168	816,065	-----	230,036	1,046,101	686,162	1,051,107
EL CENTRO-----	3,704,333	647,549	-----	1,899,410	2,546,959	3,195,637	3,055,655
HOLTVILLE-----	1,466,425	100,822	-----	180,428	281,250	1,071,077	676,598
IMPERIAL-----	227,570	121,838	-----	412,347	534,185	284,181	477,574
WESTMORLAND-----	261,072	33,815	-----	130,189	164,004	146,177	278,899
TOTALS -----	\$14,659,083	\$7,600,335	\$44,957	\$8,902,948	\$16,548,240	\$18,099,569	\$13,107,754
INYO-----	\$1,342,790	\$2,745,009	\$177,226	\$520,295	\$3,442,530	\$3,362,240	\$1,423,080
BISHOP-----	233,549	68,474	-----	190,107	258,581	267,297	224,833
TOTALS -----	\$1,576,339	\$2,813,483	\$177,226	\$710,402	\$3,701,111	\$3,629,537	\$1,647,913
KERN-----	\$7,099,918	\$13,262,600	\$3,064,622	\$2,595,423	\$18,882,645	\$19,401,958	\$6,580,605
ARVIN-----	204,740	187,728	4,000	144,232	335,960	254,642	286,058
CITY OF BAKERSFIELD	9,311,225	6,739,363	2,695,158	16,387,659	25,822,180	29,842,060	5,291,345
CALIFORNIA CITY---	510	153,519	-----	193,491	347,010	347,027	493
DELANO-----	551,008	849,012	209,600	401,767	1,460,379	1,744,074	267,313
MARICOPA-----	-----	49,592	-----	-----	49,592	49,592	-----
MCFARLAND-----	-----	138,050	76,596	247,780	462,426	462,426	-----
RIDGECREST-----	200,423	695,227	26,659	311,356	1,033,242	997,064	236,601
SHAFTER-----	195,188	623,041	86,923	154,355	864,319	960,503	99,004
TAFT-----	111,103	370,123	137,132	177,428	684,683	750,586	45,200
TEHACHAPI-----	11,477	118,804	-----	572,356	691,160	577,463	125,174
WASCO-----	569,336	425,367	-----	580,333	1,005,700	1,036,234	538,802
TOTALS -----	\$18,254,928	\$23,612,426	\$6,300,690	\$21,726,180	\$51,639,296	\$56,423,629	\$13,470,595
KINGS-----	\$302,186	\$2,481,872	\$48,250	\$769,130	\$3,299,252	\$3,314,701	\$286,737
AVENAL-----	821,301	212,825	127,151	174,846	514,822	395,586	940,537
CORCORAN-----	245,876	258,478	-----	243,625	502,103	412,348	335,631
HANFORD-----	3,083,929	785,427	-----	3,006,895	3,792,322	2,996,392	3,879,859
TOTALS -----	\$4,453,292	\$3,738,602	\$175,401	\$4,194,496	\$8,108,499	\$7,119,027	\$5,442,764

TABLE 13. CITIES AND COUNTIES -- CONTINUED

SUMMARY OF RECEIPTS, EXPENDITURES, AND RESTRICTED BALANCES FOR STREET AND ROAD PURPOSES

FISCAL YEAR 1996-97

RECEIPTS FISCAL YEAR ENDED JUNE 30, 1997

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1996	MADE AVAILABLE BY STATE OF CALIFORNIA	MADE AVAILABLE BY FEDERAL GOVERNMENT	MADE AVAILABLE FROM LOCAL SOURCES	TOTAL MADE AVAILABLE FOR STREET & ROAD PURPOSES	EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1997	RESTRICTED BALANCE JUNE 30, 1997
LAKE-----	\$1,391,117	\$2,642,351	\$827,701	\$575,624	\$4,045,676	\$3,549,140	\$1,887,653
CITY OF CLEARLAKE-----	239,018	92,869	-----	162,066	401,084	401,084	-----
LAKEPORT-----	7,524	-----	-----	47,340	140,209	137,927	9,806
TOTALS -----	\$1,398,641	\$2,974,238	\$827,701	\$785,030	\$4,586,969	\$4,088,151	\$1,897,459
LASSEN-----	\$1,305,524	\$3,085,678	\$713,886	\$102,126	\$3,901,690	\$3,581,174	\$1,626,040
SUSANVILLE-----	98,851	340,209	70,868	523,171	934,248	1,016,386	16,713
TOTALS -----	\$1,404,375	\$3,425,887	\$784,754	\$625,297	\$4,835,938	\$4,597,560	\$1,642,753
LOS ANGELES-----	\$78,598,113	\$109,385,821	\$7,194,423	\$36,277,838	\$152,858,082	\$146,265,955	\$85,190,240
ALHAMBRA-----	102,323	1,585,458	-----	2,978,026	4,563,484	4,604,187	61,620
AGOURA HILLS-----	144,257	383,955	-----	366,313	750,268	728,222	166,303
ARCADIA-----	2,013,417	932,217	176,584	1,711,671	2,820,472	2,912,200	1,921,689
ARTESIA-----	597,245	298,361	-----	229,246	527,607	662,657	462,195
AVALON-----	133,227	65,940	-----	97,951	163,891	175,269	121,849
AZUSA-----	188,079	788,068	-----	6,117,559	6,905,627	3,583,706	3,510,000
BALDWIN PARK-----	955,149	1,356,575	1,259,645	4,085,975	6,702,195	7,488,350	168,994
BELL-----	2,689,232	875,807	1,158,753	753,530	2,788,090	2,824,531	2,652,791
BELLFLOWER-----	-----	1,180,409	-----	2,320,185	3,500,594	3,481,799	18,795
BELL GARDENS-----	169,043	784,220	-----	1,037,010	1,821,230	1,857,461	132,812
BEVERLY HILLS-----	4,004,692	598,898	-----	9,077,324	9,676,222	10,317,828	3,363,086
BRADBURY-----	20,511	21,532	-----	1,119	22,651	22,432	20,730
BURBANK-----	2,567,919	1,806,932	280,707	6,510,178	8,597,817	8,759,842	2,405,894
CALABASAS-----	494,995	495,856	-----	37,143	532,999	530,837	497,157
CARSON-----	16,153,069	1,591,918	1,342,758	5,501,458	8,436,134	10,889,560	13,699,643
CERRITOS-----	258,864	1,149,376	-----	5,910,177	7,059,553	6,685,618	632,799
CLAREMONT-----	432,648	1,958,154	-----	951,538	2,909,692	2,754,076	588,264
COMMERCE-----	-----	232,537	-----	2,129,501	2,362,038	2,362,038	-----
COMPTON-----	4,139,785	1,660,705	3,591,335	6,520,613	11,772,653	13,176,661	2,735,777
COVINA-----	215,732	822,453	-----	804,229	1,626,682	1,644,420	197,994
CUDAHY-----	438,506	441,029	-----	749,476	1,190,505	1,343,054	285,957
CULVER CITY-----	-----	726,873	-----	7,057,255	7,784,128	7,784,128	-----
DIAMOND BAR-----	3,571,898	1,293,383	191,032	389,952	1,874,367	2,820,122	2,626,143
DOWNEY-----	6,846,833	1,774,946	-----	3,400,058	5,175,004	4,701,578	7,320,259
DUARTE-----	114,262	396,801	16,696	754,372	1,167,869	1,121,181	160,950
EL MONTE-----	722,456	2,017,808	1,611,833	1,055,476	4,685,117	4,728,003	679,570
EL SEGUNDO-----	563,543	292,619	-----	1,911,808	2,204,427	2,177,738	590,232
GARDENA-----	445,412	1,069,023	655,096	1,196,226	2,920,345	2,954,327	411,430
GLENDALE-----	7,690,734	4,288,287	59,846	9,369,059	13,717,192	12,710,267	8,697,659
GLENORA-----	512,834	929,624	-----	1,478,986	2,408,610	2,570,478	350,966
HAWTHORNE-----	1,241,495	1,385,639	-----	1,681,492	3,067,131	3,045,857	1,262,769
HERMOSA BEACH-----	70,866	339,486	-----	684,773	1,024,259	1,019,254	75,871
HIDDEN HILLS-----	272,665	38,791	-----	6,711	45,502	67,370	250,797
HUNTINGTON PARK-----	1,001,640	1,075,544	1,260	1,563,304	2,640,108	1,727,123	1,914,625
INDUSTRY-----	-----	18,069	-----	7,825,042	7,843,111	7,843,111	-----
INGLEWOOD-----	3,292,686	2,073,956	356,668	5,611,180	8,041,804	9,491,814	1,842,676
IRWINDALE-----	-----	25,155	-----	1,282,903	1,308,058	1,308,058	-----
LA CANADA FLINTRIDGE-----	11,519	363,683	35,565	1,013,088	1,412,336	1,419,591	4,264
LA HABRA HEIGHTS-----	39,928	122,401	-----	248,055	370,456	398,635	11,749
LAKESIDE-----	188,236	1,375,936	-----	1,856,636	3,232,572	3,369,877	50,931
LA MIRADA-----	385,094	820,168	-----	1,684,053	2,504,221	2,481,968	407,347
LANCASTER-----	3,023,166	2,383,492	3,696,810	8,548,795	14,629,097	13,315,420	4,336,843
LA PUENTE-----	607,238	733,526	125,473	1,025,521	961,520	666,582	902,176
LA VERNE-----	710,921	582,033	41,000	1,719,759	2,342,792	1,942,874	1,110,839
LAWDALE-----	258,917	531,744	-----	-----	531,744	605,200	185,461
LOMITA-----	61,921	364,804	-----	89,861	454,665	506,144	10,442
LONG BEACH-----	13,624,589	8,482,506	4,196,573	24,925,314	37,604,393	43,801,335	7,427,647
LOS ANGELES-----	23,411,330	64,318,634	19,075,199	206,865,379	290,259,212	299,645,007	14,025,535
LYNWOOD-----	254,831	1,296,326	459,923	2,035,846	3,792,095	3,659,413	387,513
MALIBU-----	-----	440,517	-----	160,692	601,209	467,830	133,379
MANHATTAN BEACH-----	1,304,978	610,301	-----	3,112,947	3,723,248	3,147,646	1,880,580
MAYWOOD-----	899,425	525,976	12,899	191,675	730,550	1,005,899	624,076
MONROVIA-----	75,579	707,473	-----	1,087,271	1,794,744	1,737,500	132,823
MONTEBELLO-----	645,768	1,124,276	182,955	1,082,592	2,389,823	2,322,945	712,646
MONTEREY PARK-----	198,320	1,150,312	33,216	1,254,489	2,438,017	2,316,762	319,575
NORWALK-----	290,517	1,937,334	648,840	1,217,650	3,803,824	3,205,956	888,385
PALMDALE-----	1,251,991	1,998,876	773,337	9,612,576	12,384,789	12,738,111	898,669
PALOS VERDES ESTATES-----	417,014	257,960	260,400	1,835,396	2,353,756	2,386,121	384,649
PARAMOUNT-----	267,427	964,955	490,018	1,689,224	3,144,197	2,937,682	473,942
PASADENA-----	2,125,383	2,571,536	-----	13,681,033	16,252,569	15,377,332	3,000,620
PICO RIVERA-----	161,203	1,143,785	22,723	528,737	1,695,245	1,797,111	59,337
POMONA-----	7,345,629	2,617,028	-----	7,496,293	10,113,321	8,839,163	8,619,787
RANCHO PALOS VERDES-----	659,357	917,792	79,302	1,979,821	2,976,915	2,837,404	798,868
REDONDO BEACH-----	7,252	1,168,629	-----	3,515,157	4,683,786	4,632,193	58,845
ROLLING HILLS-----	-----	-----	-----	-----	-----	-----	-----
ESTATES-----	38,827	151,528	-----	155,288	306,816	290,632	55,011
ROSEMead-----	449,281	975,184	541,874	760,398	2,277,456	2,293,043	433,694
SAN DIMAS-----	418,233	631,171	-----	2,535,799	3,166,970	2,943,816	641,387
SAN FERNANDO-----	314,398	428,673	-----	767,329	1,196,002	1,145,966	364,434
SAN GABRIEL-----	994,392	710,487	279,119	934,120	1,923,726	1,991,956	926,162
SAN MARINO-----	67,646	759,256	-----	270,031	1,029,287	1,015,496	81,437

TABLE 13. CITIES AND COUNTIES -- CONTINUED

SUMMARY OF RECEIPTS, EXPENDITURES, AND RESTRICTED BALANCES FOR STREET AND ROAD PURPOSES

FISCAL YEAR 1996-97

RECEIPTS FISCAL YEAR ENDED JUNE 30, 1997

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1996	MADE AVAILABLE BY STATE OF CALIFORNIA	MADE AVAILABLE BY FEDERAL GOVERNMENT	MADE AVAILABLE FROM LOCAL SOURCES	TOTAL MADE AVAILABLE FOR STREET & ROAD PURPOSES	EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1997	RESTRICTED BALANCE JUNE 30, 1997
LOS ANGELES-COUNTY							
SANTA CLARITA-----	3,442,652	2,520,293	1,736,494	5,461,434	9,718,221	10,003,948	3,156,925
SANTA FE SPRINGS-----	60,490	291,025	-----	3,857,440	4,148,465	4,133,390	75,565
SANTA MONICA-----	1,053,842	1,607,520	-----	13,785,696	15,393,216	14,697,337	1,749,721
SIERRA MADRE-----	486,142	205,207	-----	278,042	483,249	648,929	320,462
SIGNAL HILL-----	25,286	503,618	-----	804,511	1,308,129	1,314,315	19,100
SOUTH EL MONTE-----	58,816	394,188	-----	320,653	714,841	684,117	89,540
SOUTH GATE-----	1,993,555	1,745,038	-----	3,586,628	5,331,666	5,094,918	2,230,303
SOUTH PASADENA-----	1,067,890	453,905	-----	873,903	1,327,808	1,421,666	974,032
TEMPLE CITY-----	1,658,016	594,748	-----	856,521	1,451,269	1,474,881	1,634,404
TORRANCE-----	16,711,088	2,485,771	-----	12,959,692	15,445,463	15,415,820	16,740,731
CITY OF VERNON-----	-----	7,248	-----	2,736,641	2,743,889	2,743,889	-----
WALNUT-----	255,198	569,205	-----	1,376,002	1,945,207	1,731,767	468,638
WEST COVINA-----	1,528,625	1,684,413	32,205	4,506,972	6,223,590	6,684,963	1,067,252
WESTLAKE VILLAGE-----	127,583	145,216	-----	846,492	991,708	913,878	205,413
CITY OF WEST HOLLYWOOD-----	1,186,547	705,790	-----	4,774,804	5,480,594	5,521,852	1,145,289
WHITTIER-----	690,901	1,470,287	-----	3,158,356	4,628,643	4,787,377	592,167
TOTALS -----	\$231,521,071	\$264,713,999	\$50,620,561	\$502,578,269	\$817,912,829	\$823,656,769	\$225,777,131
MADERA							
CHOWCHILLA-----	\$2,386,688	\$4,188,905	\$604,489	\$2,056,301	\$6,849,695	\$6,907,849	\$2,328,534
MADERA-----	234,594	184,617	37,238	2,153,237	2,375,092	2,283,343	326,343
MADERA-----	936,395	751,204	279,143	1,336,199	2,366,546	2,508,319	794,622
TOTALS -----	\$3,557,677	\$5,124,726	\$920,870	\$5,545,737	\$11,591,333	\$11,699,511	\$3,449,499
MARIN							
BELVEDERE-----	\$4,842,797	\$4,901,737	\$148,709	\$2,013,604	\$7,064,050	\$7,604,280	\$4,302,567
CORTE MADERA-----	240	128,793	-----	71,971	200,764	200,581	423
FAIRFAX-----	61,887	172,356	-----	1,329,023	1,501,379	1,477,849	85,417
LARKSPUR-----	-----	621,082	-----	15,116	636,198	636,198	-----
MILL VALLEY-----	347,946	294,937	-----	1,127,219	1,422,156	1,526,729	243,373
NOVATO-----	155,848	273,007	370,100	1,512,225	2,155,332	1,959,688	351,492
ROSS-----	3,170,966	940,389	670,122	3,782,876	5,393,387	4,916,994	3,647,359
SAN ANSELMO-----	147,964	49,010	-----	382,733	431,743	554,445	25,262
SAN RAFAEL-----	101,276	242,793	-----	1,649,810	1,892,603	1,982,021	11,858
SAUSALITO-----	710,760	1,783,264	508,708	4,011,320	6,303,292	6,320,398	693,654
TOWN OF TIBURON-----	108,235	455,937	-----	713,898	1,169,835	1,122,248	155,822
TOTALS -----	\$10,394,288	\$10,033,461	\$1,697,639	\$16,995,984	\$28,727,084	\$28,708,355	\$10,413,017
MARIPOSA							
NO INCORPORATED CITIES	\$543,947	\$1,879,465	\$156,387	\$1,286,209	\$3,322,061	\$3,563,288	\$302,720
MENDOCINO							
FORT BRAGG-----	\$3,179,275	\$5,569,035	\$231,004	\$2,539,392	\$8,339,431	\$6,972,415	\$4,546,291
POINT ARENA-----	15,813	123,594	-----	344,782	468,376	386,312	97,877
UKIAH-----	1,022	16,042	-----	7,461	23,503	23,358	1,167
WILLITS-----	1,335,020	289,300	-----	764,700	1,054,000	983,298	1,405,722
TOTALS -----	\$4,531,130	\$6,112,349	\$237,002	\$3,920,724	\$10,270,075	\$8,750,148	\$6,051,057
MERCED							
ATWATER-----	\$1,931,576	\$5,358,463	\$600,971	\$1,310,175	\$7,269,609	\$7,013,907	\$2,187,278
DOS PALOS-----	599,153	490,580	-----	381,204	871,784	813,837	657,100
GUSTINE CITY-----	86,869	112,974	-----	58,486	171,460	184,531	73,798
LIVINGSTON-----	80,311	105,039	-----	62,308	167,347	138,774	108,884
LOS BANOS-----	925,078	240,564	-----	207,588	448,152	469,064	904,166
MERCED-----	3,127,103	685,417	-----	559,547	1,244,964	1,026,758	3,345,309
TOTALS -----	\$6,969,460	\$8,055,102	\$600,971	\$3,569,204	\$12,225,277	\$11,775,874	\$7,418,863
MODOC							
ALTURAS-----	\$2,783,998	\$1,906,819	\$2,152,778	\$424,034	\$4,483,631	\$4,804,652	\$2,462,977
TOTALS -----	\$2,867,012	\$1,970,366	\$2,237,398	\$598,959	\$4,806,723	\$5,074,554	\$2,599,181
MONO							
MAMMOTH LAKES-----	\$1,289,586	\$2,176,433	\$355,169	\$1,009,527	\$3,541,129	\$3,778,503	\$1,052,212
TOTALS -----	\$1,514,004	\$2,244,154	\$355,169	\$2,718,650	\$5,317,973	\$5,443,369	\$1,388,608
MONTEREY							
CARMEL BY THE SEA-----	\$3,509,936	\$6,915,106	\$3,912,027	\$1,856,919	\$12,684,052	\$13,066,647	\$3,127,341
DEL REY OAKS-----	-----	288,582	-----	854,213	1,142,795	1,142,795	-----
CITY OF GONZALES-----	19,723	34,139	-----	122,648	156,787	159,709	16,801
TOTALS -----	203,256	109,227	-----	67,354	176,581	68,445	311,392

TABLE 13. CITIES AND COUNTIES -- CONTINUED

SUMMARY OF RECEIPTS, EXPENDITURES, AND RESTRICTED BALANCES FOR STREET AND ROAD PURPOSES

FISCAL YEAR 1996-97

RECEIPTS FISCAL YEAR ENDED JUNE 30, 1997

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1996	MADE AVAILABLE BY STATE OF CALIFORNIA	MADE AVAILABLE BY FEDERAL GOVERNMENT	MADE AVAILABLE FROM LOCAL SOURCES	TOTAL MADE AVAILABLE FOR STREET & ROAD PURPOSES	EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1997	RESTRICTED BALANCE JUNE 30, 1997
MONTEREY-CONT							
GREENFIELD-----	34,152	292,122	-----	252,645	544,767	416,301	162,618
KING CITY-----	534,159	172,517	-----	1,957,666	2,130,183	1,979,762	684,580
MARINA-----	943,373	521,472	-----	77,032	598,504	802,173	739,704
MONTEREY-----	2,116,422	1,246,281	158,900	2,643,683	4,048,864	4,776,373	1,388,913
PACIFIC GROVE-----	315,563	300,159	-----	142,605	442,764	610,333	147,994
SALINAS-----	4,482,016	2,635,441	302,248	7,337,292	10,274,981	10,417,947	4,339,050
SAND CITY-----	1,644	81,100	1,600,966	3,075,727	4,757,793	4,757,872	1,565
SEASIDE-----	1,606,002	685,703	-----	886,109	1,571,812	1,902,739	1,275,075
SOLEDAD-----	61,799	294,232	-----	6,687	300,919	248,053	114,665
TOTALS -----	\$13,828,045	\$13,576,081	\$5,974,141	\$19,280,580	\$38,830,802	\$40,349,149	\$12,309,698
NAPA-----	\$773,649	\$3,317,602	\$371,583	\$263,107	\$3,952,292	\$3,871,708	\$854,233
AMERICAN CANYON-----	105,744	679,400	-----	598,527	1,277,927	1,216,168	167,503
CALISTOGA-----	122,682	89,193	-----	303,758	392,951	327,584	188,049
NAPA-----	1,294,837	4,397,180	330,485	363,683	5,091,348	4,968,441	1,417,744
ST HELENA-----	600,330	105,830	49,834	399,532	555,196	470,842	684,684
YOUNTVILLE-----	201,242	66,711	-----	10,809	77,520	90,903	187,859
TOTALS -----	\$3,098,484	\$8,655,916	\$751,902	\$1,939,416	\$11,347,234	\$10,945,646	\$3,500,072
NEVADA-----	\$2,925,825	\$7,400,505	\$818,666	\$1,543,954	\$9,763,125	\$9,631,744	\$3,057,206
GRASS VALLEY-----	636,977	286,660	-----	1,027,243	1,313,903	1,263,632	687,248
NEVADA CITY-----	41,920	65,045	967,786	464,592	1,497,423	1,530,428	8,915
TOWN OF TRUCKEE-----	-----	1,220,411	122,546	3,631,813	4,974,770	4,974,770	-----
TOTALS -----	\$3,604,722	\$8,972,621	\$1,908,998	\$6,667,602	\$17,549,221	\$17,400,574	\$3,753,369
ORANGE-----	\$81,378,525	\$34,724,222	\$112,095	\$9,763,306	\$44,599,623	\$40,395,001	\$85,583,147
ANAHEIM-----	2,165,367	10,951,869	912,832	32,179,385	44,044,086	41,753,250	4,456,203
BREA-----	1,166,521	642,539	-----	2,631,886	3,274,425	3,647,429	793,517
BUENA PARK-----	5,830,204	8,177,707	107,389	2,561,879	10,846,975	10,540,052	6,137,127
COSTA MESA-----	3,245,935	6,262,844	2,051,064	11,165,491	19,479,399	17,321,383	5,403,951
CYPRESS-----	971,765	885,562	280,264	4,634,289	5,800,115	5,640,357	1,131,523
DANA POINT-----	-----	950,493	-----	1,913,491	2,863,984	2,863,984	-----
FOUNTAIN VALLEY-----	2,446,020	1,017,011	29,491	3,853,508	4,900,010	5,005,015	2,341,015
FULLERTON-----	1,160,937	2,267,337	840,626	3,097,595	6,205,558	5,853,060	1,513,435
GARDEN GROVE-----	2,569,946	2,874,714	1,027,766	7,516,555	11,419,035	10,978,602	3,010,379
IRVINE-----	96,330,368	3,346,778	5,088,894	27,572,125	36,007,797	44,221,486	88,116,679
LAGUNA HILLS-----	256,581	1,851,187	2,215,548	320,896	4,387,631	4,450,058	194,154
LAGUNA BEACH-----	1,424,450	1,396,593	31,760	1,600,478	3,028,831	4,116,751	336,530
LAGUNA NIGUEL-----	930,559	1,293,336	59,831	3,157,589	4,510,756	4,829,502	611,813
LA HABRA-----	3,813,767	999,581	-----	3,651,021	4,650,602	4,215,253	4,249,116
LA PALMA-----	910,612	296,185	120,263	965,928	1,382,376	1,329,950	963,038
LAKE FOREST-----	1,091,796	1,463,513	80,282	494,147	2,037,942	1,800,308	1,329,430
LOS ALAMITOS-----	408,689	300,845	-----	1,082,017	1,382,862	953,824	837,727
MISSION VIEJO-----	2,632,425	2,016,255	2,100	4,679,225	6,697,580	6,388,185	2,941,820
NEWPORT BEACH-----	5,304,529	1,273,230	383,799	24,345,136	26,002,165	10,170,528	21,136,166
ORANGE-----	4,501,769	2,254,445	185,478	6,694,964	9,134,887	8,786,668	4,849,988
PLACENTIA-----	1,973,375	826,377	-----	665,768	1,492,145	1,149,164	2,316,356
SAN CLEMENTE-----	3,595,206	1,083,415	1,483,010	11,975,381	14,541,806	9,653,675	8,483,337
SAN JUAN CAPISTRANO-----	262,203	1,664,536	-----	620,247	2,284,783	2,239,664	307,322
SANTA ANA-----	13,372,008	7,796,474	3,935,845	19,412,655	31,144,974	28,276,706	16,240,276
SEAL BEACH-----	878,912	492,600	-----	985,717	1,478,317	1,361,000	996,229
STANTON-----	1,146,549	594,385	32,867	841,843	1,469,095	1,753,614	862,030
TUSTIN-----	1,743,118	1,158,904	440,419	10,228,125	11,827,448	8,019,744	5,550,822
VILLA PARK-----	51,687	376,459	-----	124,087	500,546	525,375	26,858
WESTMINSTER-----	1,102,100	2,932,413	431,974	3,812,954	7,177,341	6,250,969	2,028,472
YORBA LINDA-----	2,414,318	1,057,181	-----	4,642,616	5,699,797	6,996,666	1,117,449
TOTALS -----	\$245,080,241	\$103,228,990	\$19,853,597	\$207,190,304	\$330,272,891	\$301,487,223	\$273,865,909
PLACER-----	\$12,923,650	\$8,109,410	\$1,608,064	\$10,097,217	\$19,814,691	\$20,046,456	\$12,691,885
AUBURN-----	255,162	690,335	-----	892,961	1,583,296	1,723,272	115,186
COLFAX-----	16,929	34,283	-----	47,609	81,892	97,570	1,251
LINCOLN-----	491,263	213,715	17,648	358,464	589,827	629,756	451,334
LOOMIS-----	900,199	162,133	-----	311,898	474,031	387,087	987,143
ROCKLIN-----	8,943,412	1,490,690	-----	2,972,381	4,463,071	4,085,471	9,321,012
ROSEVILLE-----	13,118,941	1,304,523	-----	12,218,972	13,523,495	11,113,596	15,528,840
TOTALS -----	\$36,649,556	\$12,005,089	\$1,625,712	\$26,899,502	\$40,530,303	\$38,083,208	\$39,096,651
PLUMAS-----	\$9,215,840	\$2,248,110	\$3,598,739	\$1,023,768	\$6,870,617	\$7,421,017	\$8,665,440
PORTOLA-----	136,120	53,636	-----	74,102	127,738	242,399	21,459
TOTALS -----	\$9,351,960	\$2,301,746	\$3,598,739	\$1,097,870	\$6,998,355	\$7,663,416	\$8,686,899

TABLE 13. CITIES AND COUNTIES -- CONTINUED

SUMMARY OF RECEIPTS, EXPENDITURES, AND RESTRICTED BALANCES FOR STREET AND ROAD PURPOSES

FISCAL YEAR 1996-97

RECEIPTS FISCAL YEAR ENDED JUNE 30, 1997

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1996	MADE AVAILABLE BY STATE OF CALIFORNIA	MADE AVAILABLE BY FEDERAL GOVERNMENT	MADE AVAILABLE FROM LOCAL SOURCES	TOTAL MADE AVAILABLE FOR STREET & ROAD PURPOSES	EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1997	RESTRICTED BALANCE JUNE 30, 1997
RIVERSIDE-----	\$4,363,979	\$19,742,409	\$5,239,171	\$31,273,757	\$56,255,337	\$53,525,692	\$7,093,624
BEAUMONT-----	150,014	199,753	-----	373,488	573,241	550,747	172,508
BLYTHE-----	2,603,136	341,754	-----	1,275,847	1,617,601	1,201,404	3,019,333
CALIMESA-----	852,644	661,225	-----	255,243	916,468	885,609	883,503
CANYON LAKE-----	708,463	247,827	-----	17,025	264,852	565,758	407,557
CATHEDRAL CITY-----	3,290,108	655,615	-----	1,626,986	2,282,601	2,363,733	3,208,976
COACHELLA-----	454,969	387,883	-----	288,541	676,424	1,044,324	87,069
CORONA-----	2,597,111	2,296,763	442,784	7,732,171	10,471,718	10,324,092	2,744,737
DESERT HOT SPRINGS--	23,646	276,491	-----	101,881	378,372	402,018	-----
HEMET-----	1,483,117	973,323	1,000	3,676,271	4,650,594	5,168,205	965,506
INDIAN WELLS-----	103,487	188,675	-----	1,459,045	1,647,720	1,656,554	94,653
INDIO-----	2,433,362	775,988	-----	1,575,771	2,351,759	1,656,501	3,128,620
LAKE ELSINORE-----	149,487	520,265	-----	2,044,191	2,564,456	2,533,101	180,842
LA QUINTA-----	34,130	516,434	-----	4,478,925	4,995,359	4,964,418	65,071
MORENO VALLEY-----	8,186,854	4,391,265	336,115	5,803,305	10,530,685	9,871,296	8,846,243
MURRIETA-----	370,244	634,459	-----	11,742,368	12,376,827	474,467	12,272,604
NORCO-----	2,359,624	455,797	-----	2,022,754	2,478,551	3,511,381	1,326,794
PALM DESERT-----	-----	616,456	-----	6,655,101	7,271,557	7,271,557	-----
PALM SPRINGS-----	2,439,170	909,619	87,413	6,994,604	7,991,636	9,878,243	552,563
PERRIS-----	2,315,971	940,326	228,463	1,819,990	2,988,779	2,524,313	2,780,437
RANCHO MIRAGE-----	1,777,803	380,255	-----	9,119,559	9,499,814	9,113,684	2,163,933
RIVERSIDE-----	13,166,676	4,468,123	3,604,455	20,155,984	28,228,562	25,834,740	15,560,498
SAN JACINTO-----	2,688,731	487,654	7,133	641,880	1,136,667	1,924,272	1,901,126
TEMECULA-----	1,437,521	776,447	325,972	9,725,787	10,828,206	10,117,968	2,147,759
TOTALS -----	\$53,990,247	\$41,844,806	\$10,272,506	\$130,860,474	\$182,977,786	\$167,364,077	\$69,603,956
SACRAMENTO-----	\$9,963,694	\$20,749,933	\$4,873,962	\$15,402,307	\$41,026,202	\$37,522,045	\$13,467,851
CITRUS HEIGHTS-----	-----	953,107	-----	3,850	956,957	-----	956,957
FOLSOM-----	1,951,327	836,287	-----	3,766,787	4,603,074	5,202,749	1,351,652
GALT-----	2,561,554	873,900	-----	3,168,615	4,042,515	4,326,813	2,277,256
ISLETON-----	114,101	21,591	-----	44,814	66,405	71,927	108,579
SACRAMENTO-----	28,472,815	7,840,596	2,658,860	24,483,243	34,982,699	40,276,792	23,178,722
TOTALS -----	\$43,063,491	\$31,275,414	\$7,532,822	\$46,869,616	\$85,677,852	\$87,400,326	\$41,341,017
SAN BENITO-----	\$1,495,481	\$1,386,227	\$441,534	\$263,439	\$2,091,200	\$1,954,225	\$1,632,456
HOLLISTER-----	351,267	1,356,500	109,833	960,282	2,426,615	2,376,601	401,281
SAN JUAN BAUTISTA--	69,338	36,082	-----	96	36,178	5,769	99,747
TOTALS -----	\$1,916,086	\$2,778,809	\$551,367	\$1,223,817	\$4,553,993	\$4,336,595	\$2,133,484
SAN BERNARDINO-----	\$9,413,328	\$25,488,661	\$996,261	\$5,339,339	\$31,824,261	\$31,683,672	\$9,553,917
ADELANTO-----	158,502	760,049	-----	6,416	766,465	879,145	45,822
APPLE VALLEY-----	1,133,007	1,032,667	-----	-----	1,032,667	1,119,027	1,046,647
BARSTOW-----	948,424	409,027	217,457	1,740,569	2,367,053	2,432,592	882,885
BIG BEAR LAKE-----	516,091	469,086	-----	1,030,593	1,499,679	1,402,801	612,969
CHINO-----	673,317	1,157,136	-----	3,451,247	4,608,383	5,108,806	172,894
CHINO HILLS-----	1,171,239	916,804	226,619	2,189,464	3,332,887	3,148,554	1,355,572
COLTON-----	66,047	900,488	75,400	2,015,638	2,991,526	2,929,607	127,966
FONTANA-----	1,743,264	1,864,360	-----	8,561,733	10,426,093	8,701,756	3,467,601
GRAND TERRACE-----	780,063	245,884	2,694	203,162	451,740	166,544	1,065,259
HESPERIA-----	22,037,593	1,228,663	506,952	2,951,287	4,686,902	18,345,524	8,378,971
HIGHLAND-----	1,672,578	750,663	-----	853,873	1,604,536	1,818,465	2,458,649
LOMA LINDA-----	386,716	389,483	-----	978,780	1,368,263	1,638,892	116,087
MONTCLAIR-----	2,635,763	561,202	-----	2,638,774	3,199,976	3,061,633	2,774,106
NEEDLES-----	229,260	112,318	-----	880,394	992,712	362,053	859,919
ONTARIO-----	5,112,089	5,592,359	256,628	7,506,349	13,355,336	13,489,976	4,977,449
RANCHO CUCAMONGA--	3,226,469	2,504,292	116,622	6,095,871	8,716,785	9,063,576	2,879,678
REDLANDS-----	1,965,436	1,194,795	166,712	4,902,756	6,264,263	4,228,222	4,001,477
RIALTO-----	8,381,917	1,446,112	-----	3,020,830	4,466,942	3,997,505	8,851,354
SAN BERNARDINO-----	7,489,858	3,531,022	2,800,707	8,011,476	14,343,205	14,314,891	7,518,172
TWENTYNINE PALMS--	2,335,837	274,002	-----	653,139	927,141	562,444	2,700,534
UPLAND-----	1,173,688	1,230,498	-----	2,760,705	3,991,203	4,928,330	236,561
VICTORVILLE-----	5,045,539	1,086,899	25,500	6,751,442	7,863,841	8,390,667	4,518,713
YUCCA VALLEY-----	1,102,253	444,812	-----	1,283,874	1,728,686	1,218,028	1,612,911
YUCAIPA-----	2,030,672	1,087,150	-----	1,223,076	2,310,226	1,469,495	2,871,403
TOTALS -----	\$81,428,950	\$54,678,432	\$5,391,552	\$75,050,787	\$135,120,771	\$143,462,205	\$73,087,516
SAN DIEGO-----	\$14,083,780	\$38,098,636	\$1,633,959	\$17,464,089	\$57,196,684	\$53,174,085	\$18,106,379
CARLSBAD-----	3,855,793	3,719,995	421,302	12,623,333	16,764,630	15,803,727	4,816,696
CHULA VISTA-----	2,079,124	3,545,054	248,770	9,304,452	13,098,276	13,022,516	2,154,884
CORONADO-----	2,692,939	535,067	-----	1,425,600	1,960,667	1,216,235	3,437,371
DEL MAR-----	30,400	100,099	260,419	683,373	1,043,891	1,045,049	29,242
EL CAJON-----	3,673,020	1,751,311	-----	3,424,608	5,175,919	6,403,388	2,445,551
ENCINITAS-----	11,739,055	1,481,713	-----	3,862,856	5,344,569	6,636,577	10,447,047
ESCONDIDO-----	16,436,700	2,377,533	-----	8,293,150	10,670,683	13,476,848	13,630,535
IMPERIAL BEACH-----	23,063	1,385,781	150,895	18,605	1,555,281	1,547,772	30,572
LA MESA-----	1,290,219	1,983,358	350,868	1,325,073	3,659,299	3,338,569	1,610,949
LEMON GROVE-----	1,049,004	719,971	6,948	346,940	1,073,859	1,900,865	221,998

TABLE 13. CITIES AND COUNTIES -- CONTINUED

SUMMARY OF RECEIPTS, EXPENDITURES, AND RESTRICTED BALANCES FOR STREET AND ROAD PURPOSES

FISCAL YEAR 1996-97

RECEIPTS FISCAL YEAR ENDED JUNE 30, 1997

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1996	MADE AVAILABLE BY STATE OF CALIFORNIA	MADE AVAILABLE BY FEDERAL GOVERNMENT	MADE AVAILABLE FROM LOCAL SOURCES	TOTAL MADE AVAILABLE FOR STREET & ROAD PURPOSES	EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1997	RESTRICTED BALANCE JUNE 30, 1997
SAN DIEGO-COUNTY							
NATIONAL CITY-----	740,540	1,062,052	754,161	2,100,714	3,916,927	3,659,063	998,404
OCEANSIDE-----	21,237,343	5,780,816	-----	11,683,387	17,464,203	16,794,353	21,907,193
POWAY-----	469,757	846,724	-----	8,888,865	9,735,589	9,909,593	295,753
SAN DIEGO-----	24,070,386	19,677,385	-----	71,681,147	91,358,532	92,059,395	23,369,523
SAN MARCOS-----	1,986,869	885,785	-----	3,986,347	4,872,132	4,550,339	2,308,662
SANTEE-----	5,162,295	997,412	159,640	1,718,922	2,875,974	4,105,931	3,932,338
SOLANA BEACH-----	410,265	255,503	-----	446,366	701,869	800,563	311,571
VISTA-----	281,087	1,471,763	191,090	15,502,414	17,165,267	17,163,722	282,632
TOTALS -----	\$111,311,639	\$86,675,958	\$4,178,052	\$174,780,241	\$265,634,251	\$266,608,590	\$110,337,300
SAN FRANCISCO-COUNTY							
SAN FRANCISCO-----	\$2,785,228	\$7,756,456	-----	\$4,392,101	\$12,148,557	\$11,017,794	\$3,915,991
SAN FRANCISCO-----	6,672,306	16,367,451	\$7,682,187	33,484,306	57,533,944	59,006,864	5,199,386
TOTALS -----	\$9,457,534	\$24,123,907	\$7,682,187	\$37,876,407	\$69,682,501	\$70,024,658	\$9,115,377
SAN JOAQUIN-COUNTY							
ESCALON-----	\$18,428,601	\$8,780,914	\$1,598,123	\$8,707,640	\$19,086,677	\$17,741,483	\$19,773,795
CITY OF LATHROP-----	386,145	100,723	-----	1,268,491	1,369,214	1,290,135	465,224
LODI-----	803,939	164,084	-----	517,458	681,542	645,461	840,020
LODI-----	1,745,825	3,126,238	-----	1,332,648	4,458,886	4,676,909	1,527,802
MANTECA-----	3,514,895	811,526	492,264	2,577,843	3,881,633	3,491,941	3,904,587
RIPON-----	18,567	376,063	-----	406,084	782,147	725,769	74,945
STOCKTON-----	24,889,471	4,223,704	-----	14,519,073	18,742,777	20,892,054	22,740,194
TRACY-----	3,590,716	1,724,813	-----	6,391,524	8,116,337	11,282,424	424,629
TOTALS -----	\$53,378,159	\$19,308,065	\$2,090,387	\$35,720,761	\$57,119,213	\$60,746,176	\$49,751,196
SAN LUIS OBISPO-COUNTY							
ARROYO GRANDE-----	\$6,242,441	\$6,087,210	\$1,271,393	\$3,787,779	\$11,146,382	\$10,101,409	\$7,287,414
ATASCADERO-----	529,851	1,459,964	-----	1,603,530	3,063,494	3,090,083	503,262
EL PASO DE ROBLES-----	229,535	460,992	-----	82,944	543,936	378,576	394,895
GROVER BEACH-----	497,477	1,265,021	98,891	358,455	1,722,367	1,689,566	530,278
MORRO BAY-----	73,280	698,452	-----	284,168	982,620	907,374	148,526
PISMO BEACH-----	-----	186,645	-----	220,546	407,191	407,191	-----
SAN LUIS OBISPO-----	-----	221,396	-----	430,071	651,467	-1,504,819	2,156,286
SAN LUIS OBISPO-----	-----	877,905	-----	4,239,819	5,117,724	5,117,724	-----
TOTALS -----	\$7,572,584	\$11,257,585	\$1,370,284	\$11,007,312	\$23,635,181	\$20,187,104	\$11,020,661
SAN MATEO-COUNTY							
TOWN OF ATHERTON-----	\$16,007,467	\$11,971,373	\$152,779	\$1,902,361	\$14,026,513	\$13,928,215	\$16,105,765
BELMONT-----	539,886	422,545	-----	221,297	643,842	684,022	499,706
BRISBANE-----	1,210,470	2,786,903	-----	5,119,740	7,906,643	8,681,144	435,969
BURLINGAME-----	113,377	64,998	-----	1,002,342	1,067,340	1,075,347	105,370
COLMA-----	1,658,157	543,343	88,643	2,933,665	3,565,651	3,356,481	1,867,327
DALY CITY-----	236,746	29,025	-----	154,542	183,567	129,027	291,286
EAST PALO ALTO-----	2,017,033	2,242,720	1,829,808	3,560,619	7,633,147	5,059,548	4,590,632
FOSTER CITY-----	659,057	481,588	-----	31,994	513,582	335,259	837,380
HALF MOON BAY-----	212,756	565,478	-----	1,092,231	1,657,709	1,761,078	109,387
HILLSBOROUGH-----	517,652	207,229	-----	341,180	548,409	419,910	646,151
MENLO PARK-----	817,215	656,984	-----	380,484	1,037,468	1,056,771	797,912
MILLBRAE-----	230,397	583,254	36,712	4,357,410	4,977,376	4,591,778	615,995
PACIFICA-----	2,571,620	1,622,624	-----	2,880,247	4,502,871	5,670,291	1,404,200
PORTOLA VALLEY-----	2,769,841	1,297,704	-----	1,337,775	2,635,479	3,062,224	2,343,096
REDWOOD-----	51,502	89,156	-----	362,849	452,005	394,369	109,138
SAN BRUNO-----	1,143,850	2,720,433	-----	7,423,329	10,143,762	10,821,977	465,635
SAN CARLOS-----	976,657	778,139	84,519	1,404,869	2,267,527	1,971,395	1,272,789
SAN MATEO-----	5,654,544	3,536,885	3,981	7,169,127	10,709,993	16,007,959	356,578
SOUTH SAN FRANCISCO-----	1,822,072	1,741,175	663,705	5,110,999	7,515,879	7,791,870	1,546,081
TOWN OF WOODSIDE-----	5,170,420	1,192,140	94,048	5,202,537	6,488,725	6,226,192	5,432,953
TOTALS -----	\$44,389,284	\$33,643,042	\$2,954,195	\$52,475,176	\$89,072,413	\$93,366,401	\$40,095,296
SANTA BARBARA-COUNTY							
BUPELLTON-----	\$9,553,952	\$8,515,598	\$1,088,396	\$13,665,250	\$23,269,244	\$20,241,649	\$12,581,547
CARPINTERIA-----	1,942,199	316,458	-----	321,335	637,793	167,582	2,412,410
GUADALUPE-----	155,228	262,167	-----	611,491	873,658	982,360	46,526
LOMPOC-----	1,292,647	115,830	-----	383,701	499,531	312,300	1,479,878
SANTA BARBARA-----	1,739,983	726,410	78,561	3,656,857	4,461,828	4,289,307	1,912,504
SANTA MARIA-----	9,071,985	7,012,199	684,295	3,395,030	11,091,524	10,836,998	9,326,511
SOLVANG-----	3,237,951	1,227,298	794,969	7,616,441	9,638,708	9,759,235	3,117,424
TOTALS -----	\$27,043,422	\$18,337,276	\$2,646,221	\$29,883,632	\$50,867,129	\$46,974,516	\$30,936,035
SANTA CLARA-COUNTY							
CAMPBELL-----	\$14,031,115	\$24,561,181	\$4,384,300	\$3,717,677	\$32,663,158	\$37,297,062	\$9,397,211
CUPERTINO-----	674,279	722,096	95,947	2,707,485	3,525,528	3,444,670	755,137
GILROY-----	2,576,238	2,595,467	1,173	934,994	3,531,634	3,465,505	2,642,367
LOS ALTOS-----	3,757,639	2,725,351	-----	3,661,808	6,387,159	3,861,122	6,283,676
LOS ALTOS-----	106,876	1,578,267	-----	449,673	2,027,940	2,120,151	14,665

TABLE 13. CITIES AND COUNTIES -- CONTINUED

SUMMARY OF RECEIPTS, EXPENDITURES, AND RESTRICTED BALANCES FOR STREET AND ROAD PURPOSES

FISCAL YEAR 1996-97

RECEIPTS FISCAL YEAR ENDED JUNE 30, 1997

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1996	MADE AVAILABLE BY STATE OF CALIFORNIA	MADE AVAILABLE BY FEDERAL GOVERNMENT	MADE AVAILABLE FROM LOCAL SOURCES	TOTAL MADE AVAILABLE FOR STREET & ROAD PURPOSES	EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1997	RESTRICTED BALANCE JUNE 30, 1997
SANTA CLARA--CONT							
LOS ALTOS HILLS-----		151,535	215	1,650,065	1,801,815	1,801,815	
LOS GATOS-----	909,198	1,674,100	109,020	2,147,760	3,930,880	2,825,328	2,014,750
MILPITAS-----	14,335,312	3,841,203	1,590	11,112,607	14,955,400	12,309,411	16,981,301
MONTE SERENO-----	480,773	68,162	92	43,167	111,421	102,986	489,208
MORGAN HILL-----	2,951,033	530,913		2,546,156	3,077,069	3,005,563	3,022,539
MOUNTAIN VIEW-----	3,162,338	2,112,380	140,458	6,733,673	8,986,511	8,917,307	3,231,542
PALO ALTO-----	3,380,203	1,214,227	45,262	10,329,486	11,588,975	11,563,771	3,405,407
SAN JOSE-----	10,046,895	16,344,992	2,787,464	33,285,716	52,418,172	59,730,048	2,735,019
SANTA CLARA-----	15,907,709	2,308,916		16,230,400	18,539,316	12,268,375	22,178,650
SARATOGA-----		969,157	168,135	846,516	1,983,808	1,800,647	183,161
SUNNYVALE-----	3,397,572	2,388,972	3,422	9,162,044	11,554,438	11,998,440	2,953,570
TOTALS -----	\$75,717,180	\$63,786,919	\$7,737,078	\$105,559,227	\$177,083,224	\$176,512,201	\$76,288,203
SANTA CRUZ-----							
CAPITOLA-----	\$4,897,861	\$5,327,188	\$4,370,387	\$6,754,148	\$16,451,723	\$13,834,545	\$7,515,039
SANTA CRUZ-----	236,703	342,548	3,559	1,372,910	1,719,017	1,685,737	269,983
SCOTTS VALLEY-----	2,214,694	985,272	389,967	9,941,692	11,316,931	11,681,711	1,849,914
WATSONVILLE-----	3,757,020	203,512	162,640	477,499	843,651	-205,714	4,806,385
TOTALS -----	\$14,119,010	\$7,504,573	\$4,926,553	\$20,959,896	\$33,391,022	\$30,444,028	\$17,066,004
SHASTA-----							
ANDERSON-----	\$7,488,486	\$4,814,014	\$1,980,191	\$2,392,470	\$9,186,675	\$12,605,918	\$4,069,243
REDDING-----	437,421	212,937		83,212	296,149	415,226	318,344
SHASTA LAKE-----	1,801,222	1,801,222	5,102,548	7,074,461	13,978,231	13,978,231	
TOTALS -----	\$8,261,646	\$7,130,853	\$7,355,972	\$9,846,741	\$24,333,566	\$28,057,226	\$4,537,986
SIERRA-----							
LOYALTON-----	\$1,593,672	\$1,207,708	\$674,629	\$281,795	\$2,164,132	\$2,255,157	\$1,502,647
TOTALS -----	\$1,699,817	\$1,227,939	\$674,629	\$303,799	\$2,206,367	\$2,318,770	\$1,587,414
SISKIYOU-----							
DORRIS-----	\$6,335,218	\$4,200,438	\$6,060,306	\$819,570	\$11,080,314	\$10,679,225	\$6,736,307
DUNSMUIR-----	23,592	23,386		21,260	44,646	30,976	37,262
ETNA-----	24,832	188,225		75,286	263,511	219,146	69,197
FORT JONES-----	240,157	21,369		16,429	37,798	145,697	192,258
MONTAGUE-----	98,381	18,016		3,228	21,244	74,472	45,153
MT SHASTA-----	109,874	32,682		53,351	86,033	44,602	151,305
TULELAKE-----	261,547	127,377		307,531	434,908	442,729	253,726
WEED-----	13,648	24,814		52,198	77,012	55,656	35,004
YREKA CITY-----	445,171	145,026		103,717	201,680	201,680	
TOTALS -----	\$7,552,420	\$4,879,296	\$6,060,306	\$2,050,179	\$12,989,781	\$12,648,662	\$7,893,539
SOLANO-----							
BENICIA-----	\$3,524,704	\$5,407,212	\$2,798,672	\$1,048,011	\$9,253,895	\$8,521,200	\$4,257,399
DIXON-----	445,159	519,462	393,063	2,510,803	3,423,328	3,573,087	295,400
CITY OF FAIRFIELD-----	551,232	243,514		1,050,042	1,293,556	1,202,254	642,534
RIO VISTA-----	2,953,107	1,589,229	1,638,487	8,830,143	12,057,859	12,671,867	2,339,099
SUISUN CITY-----	15,343	194,775		4,020	198,795	201,310	12,828
VACAVILLE-----	103,196	471,290		292,660	763,950	453,505	413,641
VALLEJO-----	6,314,850	2,600,126	531,715	9,031,645	12,163,486	12,195,579	6,282,757
TOTALS -----	\$23,131,604	\$13,138,907	\$5,361,937	\$25,479,472	\$43,980,316	\$45,821,292	\$21,290,628
SONOMA-----							
CLOVERDALE-----	\$11,080,010	\$9,006,362	\$2,733,558	\$13,459,633	\$25,199,553	\$26,400,576	\$9,878,987
COTATI-----	250,600	111,105		187,519	298,624	252,898	296,326
HEALDSBURG-----	165,665	224,314	39,609	167,761	431,684	265,766	331,583
PETALUMA-----	1,427,994	189,446		4,291,848	4,481,294	4,375,754	1,533,534
ROHNERT PARK-----	1,246,601	916,802	100,464	4,857,528	5,874,794	5,860,572	1,260,823
SANTA ROSA-----	1,821,075	741,720	206,320	1,748,644	2,696,684	2,647,495	1,870,264
SEBASTOPOL-----	3,378,932	2,614,383	2,653,926	15,218,381	20,486,690	20,608,567	3,257,055
SONOMA-----		151,143		102,195	253,338	253,338	
WINDSOR-----	416,246	173,379		414,459	587,838	688,212	315,872
TOTALS -----	\$26,321,205	\$14,582,028	\$5,733,877	\$42,406,679	\$62,722,584	\$63,435,862	\$25,607,927
STANISLAUS-----							
CERES-----	\$3,857,234	\$7,490,900	\$2,151,343	\$2,099,985	\$11,742,228	\$10,985,428	\$4,614,034
HUGHSON-----	2,610,194	569,969	171,817	1,038,034	1,779,820	1,360,681	3,029,333
MODESTO-----	252,031	69,973		143,772	213,745	111,907	353,869
NEWMAN-----	2,269,715	4,745,000	4,565,792	6,109,336	15,420,128	16,404,894	1,284,949
OAKDALE-----	150,685	127,180	10,331	256,062	393,573	376,569	167,689
TOTALS -----	1,818,662	263,979		322,730	586,709	2,123,929	281,442

TABLE 13. CITIES AND COUNTIES -- CONTINUED

SUMMARY OF RECEIPTS, EXPENDITURES, AND RESTRICTED BALANCES FOR STREET AND ROAD PURPOSES

FISCAL YEAR 1996-97

RECEIPTS FISCAL YEAR ENDED JUNE 30, 1997

COUNTY AND CITY WITHIN EACH COUNTY	RESTRICTED BALANCE JULY 1, 1996	MADE AVAILABLE BY STATE OF CALIFORNIA	MADE AVAILABLE BY FEDERAL GOVERNMENT	MADE AVAILABLE FROM LOCAL SOURCES	TOTAL MADE AVAILABLE FOR STREET & ROAD PURPOSES	EXPENDITURES FOR FISCAL YEAR ENDED JUNE 30, 1997	RESTRICTED BALANCE JUNE 30, 1997
STANISLAUS--CONT							
PATTERSON-----		180,196		186,429	366,625	366,625	
RIVERBANK-----	352,742	247,409		61,274	308,683	-39,432	700,857
TURLOCK-----	73,620	1,231,987		4,111,129	5,343,116	4,954,986	461,750
WATERFORD-----	52,015	121,596	229,671	255,363	606,630	640,126	18,519
TOTALS -----	\$11,436,898	\$15,048,189	\$7,128,954	\$14,584,114	\$36,761,257	\$37,285,713	\$10,912,442
SUTTER-----							
LIVE OAK-----	\$2,130,370	\$2,539,661	\$2,138,275	\$1,466,713	\$6,144,649	\$5,342,272	\$2,932,747
YUBA CITY-----	483,128	156,505		214,854	371,359	263,016	591,471
TOTALS -----	\$2,699,318	\$2,696,166		\$2,818,640	\$3,439,737	\$3,430,685	\$2,708,370
TOTALS -----	\$5,312,816	\$3,317,263	\$2,138,275	\$4,500,207	\$9,955,745	\$9,035,973	\$6,232,588
TEHAMA-----							
CORNING-----	\$1,802,551	\$3,076,175	\$862,419	\$781,840	\$4,720,434	\$5,260,862	\$1,262,123
RED BLUFF-----	122,570	116,771	154,246	364,281	635,298	670,439	87,429
TEHAMA-----	1,418,718	815,219		296,776	1,111,995	2,201,552	329,161
TOTALS -----	37,119	27,958		12,745	40,703	19,893	57,929
TOTALS -----	\$3,380,958	\$4,036,123	\$1,016,665	\$1,455,642	\$6,508,430	\$8,152,746	\$1,736,642
TRINITY-----							
NO INCORPORATED CITIES	\$3,040,753	\$2,713,551	\$3,318,298	\$189,303	\$6,221,152	\$5,415,921	\$3,845,984
TULARE-----							
DINUBA-----	\$5,412,753	\$8,311,520	\$563,845	\$2,486,964	\$11,362,329	\$12,098,696	\$4,676,386
EXETER-----	202,953	424,179	108,415	237,963	770,557	833,097	140,413
FARMERSVILLE-----	426,854	156,560		192,079	348,639	270,389	505,104
LINDSAY-----	237,673	133,078	38,170	154,855	326,103	209,547	354,229
PORTERVILLE-----	1,548,415	165,638		311,644	477,282	945,658	1,080,039
TULARE-----	1,051,953	1,110,496		1,593,168	2,703,664	2,027,373	1,728,244
VISALIA-----	315,645	812,894		1,034,280	1,847,174	-410,473	2,573,292
WOODLAKE-----	12,718,298	5,788,033		9,761,699	15,549,732	5,856,624	22,411,406
TOTALS -----	185,430	117,684	1,561	155,640	274,885	193,357	266,958
TOTALS -----	\$22,099,974	\$17,020,082	\$711,991	\$15,928,292	\$33,660,365	\$22,024,268	\$33,736,071
TUOLUMNE-----							
SONORA-----	\$2,260,557	\$2,658,450	\$1,452,293	\$1,730,565	\$5,841,308	\$5,217,498	\$2,884,367
TOTALS -----	550,924	270,131		374,013	644,144	1,066,045	129,023
TOTALS -----	\$2,811,481	\$2,928,581	\$1,452,293	\$2,104,578	\$6,485,452	\$6,283,543	\$3,013,390
VENTURA-----							
CAMARILLO-----	\$7,811,059	\$11,282,579	\$1,126,016	\$3,295,624	\$15,704,219	\$10,303,265	\$13,212,013
FILLMORE-----	4,076,414	1,081,238	7,062	6,499,487	7,587,787	7,769,663	3,894,538
MOORPARK-----	1,035,588	241,063		285,566	526,629	747,414	814,803
OJAI-----	13,368,452	992,773	40,371	3,801,132	4,834,276	5,723,605	12,479,123
OXNARD-----	368,939	153,993		389,571	543,564	521,526	390,977
PORT HUENEME-----	1,765,250	3,212,625	186,868	9,761,132	13,160,625	13,124,050	1,801,825
SAN BUENAVENTURA-----	1,070,706	431,454		1,379,766	1,811,220	1,681,910	1,200,016
SANTA PAULA-----	24,118,816	2,934,265	1,719,843	7,702,716	12,356,824	14,523,713	21,951,927
SIMI VALLEY-----	637,321	499,873		729,145	1,229,018	923,421	942,918
THOUSAND OAKS-----	10,021,831	4,126,126	481,841	8,244,472	10,638,905	10,638,905	
TOTALS -----				10,065,973	14,192,099	14,268,203	9,945,727
TOTALS -----	\$64,274,376	\$26,868,581	\$3,562,001	\$52,154,584	\$82,585,166	\$80,225,675	\$66,633,867
YOLO-----							
DAVIS-----	\$644,183	\$3,522,214	\$2,291,229	\$960,572	\$6,774,015	\$6,408,050	\$1,010,148
WEST SACRAMENTO-----	3,179,118	1,462,732	67,355	6,342,038	7,872,125	7,656,159	3,395,084
WOODLAND-----	75,149	1,351,109	126,500	238,916	1,716,525	1,589,636	202,038
TOTALS -----	323,397	101,119		15,345	116,464	90,875	348,986
TOTALS -----	4,808	803,252	195,229	1,421,034	2,419,515	2,411,915	12,408
TOTALS -----	\$4,226,655	\$7,240,426	\$2,680,313	\$8,977,905	\$18,898,644	\$18,156,635	\$4,968,664
YUBA-----							
MARYSVILLE-----	\$1,148,254	\$3,076,204	\$1,000,279	\$756,934	\$4,833,417	\$4,988,593	\$993,078
WHEATLAND-----	1,148,461	238,358		438,585	676,943	476,985	1,348,419
TOTALS -----	116,728	41,871		50,683	92,554	45,862	163,420
TOTALS -----	\$2,413,443	\$3,356,433	\$1,000,279	\$1,246,202	\$5,602,914	\$5,511,440	\$2,504,917
TOTAL CITIES -----	\$1,065,018,546	\$622,342,462	\$141,598,369	\$1,712,012,153	\$2,475,952,984	\$2,475,617,336	\$1,065,354,194
TOTAL COUNTIES -----	\$463,071,245	\$560,325,996	\$98,542,350	\$260,294,654	\$919,163,000	\$880,154,019	\$502,080,226
GRAND TOTALS -----	\$1,528,089,791	\$1,182,668,458	\$240,140,719	\$1,972,306,807	\$3,395,115,984	\$3,355,771,355	\$1,567,434,420

TABLE 14. CITIES AND COUNTIES

STREET AND ROAD PURPOSE EXPENDITURES MADE UNDER IMPROVEMENT ACTS, BY OTHER GOVERNMENTAL AGENCIES AND BY PRIVATE INVESTMENTS
FISCAL YEAR 1996-97

THE EXPENDITURES SHOWN IN THIS TABLE ARE NOT INCLUDED IN ANY OTHER TABLE IN THIS REPORT. THESE REPORTED STREET AND ROAD PURPOSE EXPENDITURES COVER WORK PERFORMED BY OTHER GOVERNMENTAL AGENCIES AS CONTRIBUTIONS, COMPLETED IMPROVEMENTS FINANCED BY PRIVATE INVESTMENT AND UNDER THE PROVISIONS OF THE IMPROVEMENT ACT OF 1911 OR SIMILAR ACTS.

COUNTY AND CITY WITHIN EACH COUNTY	STATE	OTHER GOVERNMENTAL AGENCIES		MAINTENANCE	FINANCED BY PRIVATE PARTIES	FINANCED UNDER PROVISIONS OF IMPROVEMENT ACT OF 1911 OR SIMILAR ACTS	TOTAL
		CONSTRUCTION AND RIGHTS OF WAY COUNTY	OTHER				
ALAMEDA-----							
CITY OF ALAMEDA-----							
ALBANY-----							
BERKELEY-----							
DUBLIN-----							
EMERYVILLE-----							
FREMONT-----					\$5,325,000		\$5,325,000
HAYWARD-----							
LIVERMORE-----							
NEWARK-----					6,261,700		6,261,700
OAKLAND-----							
PIEDMONT-----							
PLEASANTON-----							
SAN LEANDRO-----							
UNION CITY-----							
TOTALS -----					\$11,586,700		\$11,586,700
ALPINE-----							
NO INCORPORATED CITIES							
AMADOR-----							
AMADOR CITY-----							
IONE-----							
JACKSON-----							
PLYMOUTH-----							
SUTTER CREEK-----							
TOTALS -----							
BUTTE-----							
BIGGS-----							
CHICO-----							
GRIDLEY-----							
OROVILLE-----							
PARADISE-----							
TOTALS -----							
CALAVERAS-----							
ANGELS-----							
TOTALS -----							
COLUSA-----							
COLUSA-----							
WILLIAMS-----							
TOTALS -----							
CONTRA COSTA-----							
CITY OF ANTIOCH-----							
BRENTWOOD-----							
CLAYTON-----							
CONCORD-----							
DANVILLE-----					\$2,835,000		\$2,835,000
EL CERRITO-----							
HERCULES-----							
LAFAYETTE-----							
MARTINEZ-----							
MORAGA-----							
ORINDA-----							
PINOLE-----							
PITTSBURG-----							
PLEASANT HILL-----							
RICHMOND-----							
SAN PABLO-----							
SAN RAMON-----							
WALNUT CREEK-----							
TOTALS -----					\$2,835,000		\$2,835,000
DEL NORTE-----							
CRESCENT CITY-----							
TOTALS -----							

TABLE 14. CITIES AND COUNTIES -- CONTINUED

STREET AND ROAD PURPOSE EXPENDITURES MADE UNDER IMPROVEMENT ACTS, BY OTHER GOVERNMENTAL AGENCIES AND BY PRIVATE INVESTMENTS
FISCAL YEAR 1996-97

COUNTY AND CITY WITHIN EACH COUNTY	STATE	OTHER GOVERNMENTAL AGENCIES			FINANCED BY PRIVATE PARTIES	FINANCED UNDER PROVISIONS OF IMPROVEMENT ACT OF 1911 OR SIMILAR ACTS	TOTAL
		CONSTRUCTION AND RIGHTS OF WAY COUNTY	OTHER	MAINTENANCE			
EL DORADO----- PLACERVILLE----- SOUTH LAKE TAHOE-----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----
FRESNO----- CITY OF CLOVIS----- CITY OF COALINGA----- FIREBAUGH----- FOWLER----- FRESNO----- HURON----- KERMAN----- CITY OF KINGSBURG----- MENDOTA----- ORANGE COVE----- PARLIER----- REEDLEY----- SANGER----- SAN JOAQUIN----- SELMA-----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- \$1,787,597 ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----
TOTALS -----	-----	-----	\$1,787,597	-----	\$4,305,781	\$761,674	\$6,855,052
GLENN----- ORLAND----- WILLOWS-----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----	----- ----- -----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----
HUMBOLDT----- ARCATA----- BLUE LAKE----- EUREKA----- FERNDALE----- FORTUNA----- RIO DELL----- TRINIDAD-----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----
IMPERIAL----- BRAWLEY----- CALEXICO----- CALIPATRIA----- EL CENTRO----- HOLTVILLE----- IMPERIAL----- WESTMORLAND-----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- -----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----
INYO----- BISHOP-----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----	----- -----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----
KERN----- ARVIN----- CITY OF BAKERSFIELD----- CALIFORNIA CITY----- DELANO----- MARI COPA----- MCFARLAND----- RIDGECREST----- SHAFTER----- TAFT----- TEHACHAPI----- WASCO-----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----	----- ----- ----- ----- ----- ----- ----- ----- ----- ----- ----- -----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----
KINGS----- AVENAL----- CORCORAN----- HANFORD-----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----	----- ----- ----- -----
TOTALS -----	-----	-----	-----	-----	\$1,485,775	-----	\$1,485,775
					\$1,485,775	-----	\$1,485,775

TABLE 14. CITIES AND COUNTIES -- CONTINUED

STREET AND ROAD PURPOSE EXPENDITURES MADE UNDER IMPROVEMENT ACTS, BY OTHER GOVERNMENTAL AGENCIES AND BY PRIVATE INVESTMENTS
FISCAL YEAR 1996-97

COUNTY AND CITY WITHIN EACH COUNTY	OTHER GOVERNMENTAL AGENCIES CONSTRUCTION AND RIGHTS OF WAY			MAINTENANCE	FINANCED BY PRIVATE PARTIES	FINANCED UNDER PROVISIONS OF IMPROVEMENT ACT OF 1911 OR SIMILAR ACTS	TOTAL
	STATE	COUNTY	OTHER				
LAKE-----							
CITY OF CLEARLAKE-----							
LAKEPORT-----							
TOTALS-----							
LASSEN-----							
SUSANVILLE-----							
TOTALS-----							
LOS ANGELES-----							
ALHAMBRA-----							
AGOURA HILLS-----							
ARCADIA-----		\$9,751					\$9,751
ARTESIA-----							
AVALON-----							
AZUSA-----							
BALDWIN PARK-----							
BELL-----				\$16			16
BELLFLOWER-----		203,609		370			203,979
BELL GARDENS-----							
BEVERLY HILLS-----	\$47,000						47,000
BRADBURY-----							
BURBANK-----							
CALABASAS-----							
CARSON-----		5,720		630			6,350
CERRITOS-----							
CLAREMONT-----							
COMMERCE-----							
COMPTON-----				8,103			8,103
COVINA-----							
CUDAHY-----							
CULVER CITY-----							
DIAMOND BAR-----				1,961			1,961
DOWNEY-----				8,508			8,508
DUARTE-----							
EL MONTE-----				367			367
EL SEGUNDO-----							
GARDENA-----				1,121			1,121
GLENDALE-----		22,062					22,062
GLENDORA-----				60,305			60,305
HAWTHORNE-----				12,571			12,571
HERMOSA BEACH-----							
HIDDEN HILLS-----							
HUNTINGTON PARK-----							
INDUSTRY-----		23,417		39,276			62,693
INGLEWOOD-----							
IRWINDALE-----				2,119			2,119
LA CANADA FLINTRIDGE-----		165					165
LA HABRA HEIGHTS-----							
LAKEWOOD-----		182,471		11,574			194,045
LA MIRADA-----				6,341			6,341
LANCASTER-----							
LA PUENTE-----		13,952		4,150			18,102
LA VERNE-----							
LAWNDALE-----							
LOMITA-----							
LONG BEACH-----							
LOS ANGELES-----							
LYNWOOD-----							
MALIBU-----							
MANHATTAN BEACH-----		240,994		2,077			243,071
MAYWOOD-----							
MONROVIA-----							
MONTEBELLO-----							
MONTEREY PARK-----							
NORWALK-----		23		115,000			115,023
PALMDALE-----							
PALOS VERDES ESTATES-----							
PARAMOUNT-----							
PASADENA-----				2,075			2,075
PICO RIVERA-----							
POMONA-----							
RANCHO PALOS VERDES-----							
REDONDO BEACH-----							
ROLLING HILLS-----							
ESTATES-----							
ROSEMEAD-----		5,671		5,630			11,301
SAN DIMAS-----							
SAN FERNANDO-----		4,158					4,158
SAN GABRIEL-----				3,916			3,916
SAN MARINO-----							
SANTA CLARITA-----		163		25,161			25,324

TABLE 14. CITIES AND COUNTIES -- CONTINUED

STREET AND ROAD PURPOSE EXPENDITURES MADE UNDER IMPROVEMENT ACTS, BY OTHER GOVERNMENTAL AGENCIES AND BY PRIVATE INVESTMENTS
FISCAL YEAR 1996-97

COUNTY AND CITY WITHIN EACH COUNTY	STATE	OTHER GOVERNMENTAL AGENCIES			MAINTENANCE	FINANCED BY PRIVATE PARTIES	FINANCED UNDER PROVISIONS OF IMPROVEMENT ACT OF 1911 OR SIMILAR ACTS	TOTAL
		CONSTRUCTION AND RIGHTS OF WAY	COUNTY	OTHER				
LOS ANGELES--CONT								
SANTA FE SPRINGS-----	-----	33,538	-----	604	\$196,531	-----	230,673	
SANTA MONICA-----	-----	-----	-----	-----	-----	-----	-----	
SIERRA MADRE-----	-----	-----	-----	-----	-----	-----	-----	
SIGNAL HILL-----	-----	-----	-----	-----	-----	-----	-----	
SOUTH EL MONTE-----	-----	-----	-----	-----	-----	-----	-----	
SOUTH GATE-----	-----	-----	-----	-----	-----	-----	-----	
SOUTH PASADENA-----	-----	-----	-----	-----	-----	-----	-----	
TEMPLE CITY-----	-----	553	-----	2,873	-----	-----	3,426	
TORRANCE-----	-----	-----	-----	-----	568,500	-----	568,500	
CITY OF VERNON-----	-----	-----	-----	-----	-----	-----	-----	
WALNUT-----	-----	673	-----	1,617	-----	-----	2,290	
WEST COVINA-----	-----	-----	-----	-----	-----	-----	-----	
WESTLAKE VILLAGE-----	-----	-----	-----	1,174	-----	-----	1,174	
CITY OF WEST	-----	-----	-----	-----	-----	-----	-----	
HOLLYWOOD-----	-----	-----	-----	-----	-----	-----	-----	
WHITTIER-----	-----	654	-----	2,575	2,145	-----	5,374	
TOTALS -----	\$47,000	\$747,574	-----	\$320,114	\$767,176	-----	\$1,881,864	
MADERA-----	-----	-----	-----	-----	-----	-----	-----	
CHOWCHILLA-----	-----	-----	-----	-----	\$26,083	-----	\$26,083	
MADERA-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	\$26,083	-----	\$26,083	
MARIN-----	-----	-----	-----	-----	-----	-----	-----	
BELVEDERE-----	-----	-----	-----	-----	-----	-----	-----	
CORTE MADERA-----	-----	-----	-----	-----	-----	-----	-----	
FAIRFAX-----	-----	-----	-----	-----	-----	-----	-----	
LARKSPUR-----	-----	-----	-----	-----	-----	-----	-----	
MILL VALLEY-----	-----	-----	-----	-----	-----	-----	-----	
NOVATO-----	-----	-----	-----	-----	-----	-----	-----	
ROSS-----	-----	-----	-----	-----	-----	-----	-----	
SAN ANSELMO-----	-----	-----	-----	-----	-----	-----	-----	
SAN RAFAEL-----	-----	-----	-----	-----	-----	-----	-----	
SAUSALITO-----	-----	-----	-----	-----	-----	-----	-----	
TOWN OF TIBURON-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	
MARIPOSA-----	-----	-----	-----	-----	-----	-----	-----	
NO INCORPORATED CITIES	-----	-----	-----	-----	-----	-----	-----	
MENDOCINO-----	-----	-----	-----	-----	-----	-----	-----	
FORT BRAGG-----	-----	-----	-----	-----	-----	-----	-----	
POINT ARENA-----	-----	-----	-----	-----	-----	-----	-----	
UKIAH-----	-----	-----	-----	-----	-----	-----	-----	
WILLITS-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	
MERCED-----	-----	-----	-----	-----	-----	-----	-----	
ATWATER-----	-----	-----	-----	-----	-----	-----	-----	
DOS PALOS-----	-----	-----	-----	-----	-----	-----	-----	
GUSTINE CITY-----	-----	-----	-----	-----	-----	-----	-----	
LIVINGSTON-----	-----	-----	-----	-----	-----	-----	-----	
LOS BANOS-----	-----	-----	-----	-----	-----	-----	-----	
MERCED-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	
MODOC-----	-----	-----	-----	-----	-----	-----	-----	
ALTURAS-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	
MONO-----	-----	-----	-----	-----	-----	-----	-----	
MAMMOTH LAKES-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	
MONTEREY-----	-----	-----	-----	-----	-----	-----	-----	
CARMEL BY THE SEA-----	-----	-----	-----	-----	-----	-----	-----	
DEL REY OAKS-----	-----	-----	-----	-----	-----	-----	-----	
CITY OF GONZALES-----	-----	-----	-----	-----	-----	-----	-----	
GREENFIELD-----	-----	-----	-----	-----	-----	-----	-----	
KING CITY-----	-----	-----	-----	-----	-----	-----	-----	

TABLE 14. CITIES AND COUNTIES -- CONTINUED

STREET AND ROAD PURPOSE EXPENDITURES MADE UNDER IMPROVEMENT ACTS, BY OTHER GOVERNMENTAL AGENCIES AND BY PRIVATE INVESTMENTS

FISCAL YEAR 1996-97

COUNTY AND CITY WITHIN EACH COUNTY	OTHER GOVERNMENTAL AGENCIES CONSTRUCTION AND RIGHTS OF WAY			MAINTENANCE	FINANCED BY PRIVATE PARTIES	FINANCED UNDER PROVISIONS OF IMPROVEMENT ACT OF 1911 OR SIMILAR ACTS	TOTAL
	STATE	COUNTY	OTHER				
MONTEREY-CONT							
MARINA-----			\$33,520		\$5,239		\$38,759
MONTEREY-----							
PACIFIC GROVE-----							
SALINAS-----					6,237,100		6,237,100
SAND CITY-----							
SEASIDE-----							
SOLEDAD-----							
TOTALS -----			\$33,520		\$6,242,339		\$6,275,859
NAPA-----							
AMERICAN CANYON-----							
CALISTOGA-----							
NAPA-----							
ST HELENA-----							
YOUNTVILLE-----							
TOTALS -----							
NEVADA-----							
GRASS VALLEY-----							
NEVADA CITY-----							
TOWN OF TRUCKEE-----							
TOTALS -----							
ORANGE-----							
ANAHEIM-----							
BREA-----							
BUENA PARK-----							
COSTA MESA-----							
CYPRESS-----							
DANA POINT-----							
FOUNTAIN VALLEY-----							
FULLERTON-----							
GARDEN GROVE-----							
IRVINE-----					\$1,851,901		\$1,851,901
LAGUNA HILLS-----							
LAGUNA BEACH-----							
LAGUNA NIGUEL-----							
LA HABRA-----							
LA PALMA-----		\$107,395					107,395
LAKE FOREST-----							
LOS ALAMITOS-----							
MISSION VIEJO-----							
NEWPORT BEACH-----							
ORANGE-----							
PLACENTIA-----							
SAN CLEMENTE-----							
SAN JUAN CAPISTRANO-----							
SANTA ANA-----		62,700					62,700
SEAL BEACH-----							
STANTON-----							
TUSTIN-----	\$682,824	338,019	\$1,394,083				2,414,926
VILLA PARK-----							
WESTMINSTER-----							
YORBA LINDA-----							
TOTALS -----	\$682,824	\$508,114	\$1,394,083		\$1,851,901		\$4,436,922
PLACER-----							
AUBURN-----							
COLFAX-----							
LINCOLN-----							
LOOMIS-----							
ROCKLIN-----						\$337,258	\$337,258
ROSEVILLE-----							
TOTALS -----						\$337,258	\$337,258
PLUMAS-----							
PORTOLA-----							
TOTALS -----							
RIVERSIDE-----							
BEAUMONT-----							
BLYTHE-----							
CALIMESA-----							

TABLE 14. CITIES AND COUNTIES -- CONTINUED

STREET AND ROAD PURPOSE EXPENDITURES MADE UNDER IMPROVEMENT ACTS, BY OTHER GOVERNMENTAL AGENCIES AND BY PRIVATE INVESTMENTS
FISCAL YEAR 1996-97

COUNTY AND CITY WITHIN EACH COUNTY	STATE	OTHER GOVERNMENTAL AGENCIES			FINANCED BY PRIVATE PARTIES	FINANCED UNDER PROVISIONS OF IMPROVEMENT ACT OF 1911 OR SIMILAR ACTS	TOTAL
		CONSTRUCTION AND RIGHTS OF WAY	COUNTY	OTHER			
RIVERSIDE-CONT							
CANYON LAKE-----	-----	-----	-----	-----	-----	-----	-----
CATHEDRAL CITY-----	-----	-----	-----	-----	-----	-----	-----
COACHELLA-----	-----	-----	-----	-----	-----	-----	-----
CORONA-----	-----	-----	-----	-----	-----	-----	-----
DESERT HOT SPRINGS---	-----	-----	-----	-----	-----	-----	-----
HEMET-----	-----	-----	-----	-----	-----	-----	-----
INDIAN WELLS-----	-----	-----	-----	-----	-----	-----	-----
INDIO-----	-----	-----	-----	-----	-----	-----	-----
LAKE ELSINORE-----	-----	-----	-----	-----	-----	-----	-----
LA QUINTA-----	-----	-----	-----	-----	-----	-----	-----
MORENO VALLEY-----	-----	-----	-----	-----	-----	-----	-----
MURRIETA-----	-----	-----	-----	-----	-----	-----	-----
NORCO-----	-----	-----	-----	-----	-----	-----	-----
PALM DESERT-----	-----	-----	-----	-----	-----	-----	-----
PALM SPRINGS-----	-----	-----	-----	-----	-----	-----	-----
PERRIS-----	-----	-----	-----	-----	-----	-----	-----
RANCHO MIRAGE-----	-----	-----	-----	-----	-----	-----	-----
RIVERSIDE-----	-----	-----	-----	-----	-----	-----	-----
SAN JACINTO-----	-----	-----	-----	-----	-----	-----	-----
TEMECULA-----	-----	-----	-----	-----	-----	-----	-----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----
SACRAMENTO-----	-----	-----	-----	-----	-----	-----	-----
CITRUS HEIGHTS-----	-----	-----	-----	-----	-----	-----	-----
FOLSOM-----	-----	-----	-----	-----	\$1,539,433	-----	\$1,539,433
GALT-----	-----	-----	-----	-----	-----	-----	-----
ISLETON-----	-----	-----	-----	-----	-----	-----	-----
SACRAMENTO-----	-----	-----	-----	-----	-----	-----	-----
TOTALS -----	-----	-----	-----	-----	\$1,539,433	-----	\$1,539,433
SAN BENITO-----	-----	-----	-----	-----	-----	-----	-----
HOLLISTER-----	-----	-----	-----	-----	-----	-----	-----
SAN JUAN BAUTISTA---	-----	-----	-----	-----	-----	-----	-----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----
SAN BERNARDINO-----	-----	-----	-----	-----	-----	-----	-----
ADELANTO-----	-----	-----	-----	-----	-----	-----	-----
APPLE VALLEY-----	-----	-----	-----	-----	-----	-----	-----
BARSTOW-----	-----	-----	-----	-----	-----	-----	-----
BIG BEAR LAKE-----	-----	-----	-----	-----	-----	-----	-----
CHINO-----	-----	-----	-----	-----	-----	-----	-----
CHINO HILLS-----	-----	-----	-----	-----	-----	-----	-----
COLTON-----	-----	-----	-----	-----	-----	-----	-----
FONTANA-----	-----	-----	-----	-----	-----	-----	-----
GRAND TERRACE-----	-----	-----	-----	-----	-----	-----	-----
HESPERIA-----	-----	-----	-----	-----	-----	-----	-----
HIGHLAND-----	-----	-----	-----	-----	-----	-----	-----
LOMA LINDA-----	-----	-----	-----	-----	-----	-----	-----
MONTCLAIR-----	-----	-----	-----	-----	-----	-----	-----
NEEDLES-----	-----	-----	-----	-----	-----	-----	-----
ONTARIO-----	-----	-----	-----	-----	-----	-----	-----
RANCHO CUCAMONGA-----	-----	-----	-----	-----	-----	-----	-----
REDLANDS-----	-----	-----	-----	-----	-----	-----	-----
RIALTO-----	-----	-----	-----	-----	-----	-----	-----
SAN BERNARDINO-----	-----	-----	-----	-----	-----	-----	-----
TWENTYNINE PALMS---	-----	-----	-----	-----	-----	-----	-----
UPLAND-----	-----	-----	-----	-----	-----	-----	-----
VICTORVILLE-----	-----	-----	-----	-----	-----	-----	-----
YUCCA VALLEY-----	-----	-----	-----	-----	-----	-----	-----
YUCAIPA-----	-----	-----	-----	-----	-----	-----	-----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----
SAN DIEGO-----	-----	-----	-----	-----	-----	-----	-----
CARLSBAD-----	-----	-----	-----	-----	-----	\$37,598	\$37,598
CHULA VISTA-----	-----	-----	-----	-----	-----	-----	-----
CORONADO-----	-----	-----	-----	-----	-----	-----	-----
DEL MAR-----	-----	-----	-----	-----	-----	-----	-----
EL CAJON-----	-----	-----	-----	-----	-----	-----	-----
ENCINITAS-----	-----	-----	-----	-----	-----	-----	-----
ESCONDIDO-----	-----	-----	-----	-----	-----	-----	-----
IMPERIAL BEACH-----	-----	-----	-----	-----	-----	-----	-----
LA MESA-----	-----	-----	-----	-----	-----	-----	-----
LEMON GROVE-----	-----	-----	-----	-----	-----	-----	-----
NATIONAL CITY-----	-----	-----	-----	-----	-----	-----	-----
OCEANSIDE-----	-----	-----	-----	-----	-----	-----	-----
POWAY-----	-----	-----	-----	-----	-----	-----	-----
SAN DIEGO-----	-----	-----	-----	-----	-----	-----	-----

TABLE 14. CITIES AND COUNTIES -- CONTINUED

STREET AND ROAD PURPOSE EXPENDITURES MADE UNDER IMPROVEMENT ACTS, BY OTHER GOVERNMENTAL AGENCIES AND BY PRIVATE INVESTMENTS
FISCAL YEAR 1996-97

COUNTY AND CITY WITHIN EACH COUNTY	STATE	OTHER GOVERNMENTAL AGENCIES			MAINTENANCE	FINANCED BY PRIVATE PARTIES	FINANCED UNDER PROVISIONS OF IMPROVEMENT ACT OF 1911 OR SIMILAR ACTS	TOTAL
		CONSTRUCTION AND RIGHTS OF WAY	COUNTY	OTHER				
SAN DIEGO-CONT								
SAN MARCOS-----	-----	-----	-----	-----	-----	-----	-----	-----
SANTEE-----	-----	-----	-----	-----	-----	-----	-----	-----
SOLANA BEACH-----	-----	-----	-----	-----	-----	-----	-----	-----
VISTA-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTALS -----	-----	-----	-----	-----	-----	-----	\$37,598	\$37,598
SAN FRANCISCO-----								
SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	-----
SAN JOAQUIN-----								
ESCALON-----	-----	-----	-----	-----	-----	-----	-----	-----
CITY OF LATHROP-----	-----	-----	-----	-----	-----	-----	-----	-----
LODI-----	-----	-----	-----	-----	-----	-----	-----	-----
MANTECA-----	-----	-----	-----	-----	-----	-----	-----	-----
RIPON-----	-----	-----	-----	-----	-----	-----	-----	-----
STOCKTON-----	-----	-----	-----	-----	-----	-----	-----	-----
TRACY-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	-----
SAN LUIS OBISPO-----								
ARROYO GRANDE-----	-----	-----	-----	-----	-----	-----	-----	-----
ATASCADERO-----	-----	-----	-----	-----	-----	-----	-----	-----
EL PASO DE ROBLES-----	-----	-----	-----	-----	-----	-----	-----	-----
GROVER BEACH-----	-----	-----	-----	-----	-----	-----	-----	-----
MORRO BAY-----	-----	-----	-----	-----	-----	-----	-----	-----
PISMO BEACH-----	-----	-----	-----	-----	-----	-----	-----	-----
SAN LUIS OBISPO-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	-----
SAN MATEO-----								
TOWN OF ATHERTON-----	-----	-----	-----	-----	-----	-----	-----	-----
BELMONT-----	-----	-----	-----	-----	-----	-----	-----	-----
BRISBANE-----	-----	-----	-----	-----	-----	-----	-----	-----
BURLINGAME-----	-----	-----	-----	-----	-----	-----	-----	-----
COLMA-----	-----	-----	-----	-----	-----	-----	-----	-----
DALY CITY-----	-----	-----	-----	-----	-----	-----	-----	-----
EAST PALO ALTO-----	-----	-----	-----	-----	-----	-----	-----	-----
FOSTER CITY-----	-----	-----	-----	-----	-----	-----	-----	-----
HALF MOON BAY-----	-----	-----	-----	-----	-----	-----	-----	-----
HILLSBOROUGH-----	-----	-----	-----	-----	-----	-----	-----	-----
MENLO PARK-----	-----	-----	-----	-----	-----	-----	-----	-----
MILLBRAE-----	-----	-----	-----	-----	-----	-----	-----	-----
PACIFICA-----	-----	-----	-----	-----	-----	-----	-----	-----
PORTOLA VALLEY-----	-----	-----	-----	-----	-----	-----	-----	-----
REDWOOD-----	-----	\$190,659	-----	-----	-----	-----	-----	\$190,659
SAN BRUNO-----	-----	4,036	-----	-----	-----	-----	-----	4,036
CITY OF SAN CARLOS-----	-----	-----	-----	-----	-----	-----	-----	-----
SAN MATEO-----	-----	-----	-----	-----	-----	-----	-----	-----
SOUTH SAN FRANCISCO-----	-----	-----	-----	-----	-----	-----	-----	-----
TOWN OF WOODSIDE-----	-----	522	-----	-----	-----	-----	-----	522
TOTALS -----	-----	\$195,217	-----	-----	-----	-----	-----	\$195,217
SANTA BARBARA-----								
BUELLTON-----	-----	-----	-----	-----	-----	-----	-----	-----
CARPINTERIA-----	-----	-----	-----	-----	-----	-----	-----	-----
GUADALUPE-----	-----	-----	-----	-----	-----	-----	-----	-----
LOMPOC-----	-----	-----	-----	-----	-----	-----	-----	-----
SANTA BARBARA-----	-----	-----	-----	-----	-----	-----	-----	-----
SANTA MARIA-----	-----	-----	-----	-----	-----	-----	-----	-----
SOLVANG-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	-----
SANTA CLARA-----								
CAMPBELL-----	-----	-----	-----	-----	-----	-----	-----	-----
CUPERTINO-----	-----	-----	-----	-----	-----	-----	-----	-----
GILROY-----	-----	-----	-----	-----	-----	-----	-----	-----
LOS ALTOS-----	-----	-----	-----	-----	-----	\$2,868,450	-----	\$2,868,450
LOS ALTOS HILLS-----	-----	-----	-----	-----	-----	-----	-----	-----
LOS GATOS-----	-----	-----	-----	-----	-----	-----	-----	-----
MILPITAS-----	-----	-----	-----	-----	-----	-----	-----	-----
MONTE SERENO-----	-----	-----	-----	-----	-----	-----	-----	-----
MORGAN HILL-----	-----	-----	-----	-----	-----	-----	-----	-----

TABLE 14. CITIES AND COUNTIES -- CONTINUED

STREET AND ROAD PURPOSE EXPENDITURES MADE UNDER IMPROVEMENT ACTS, BY OTHER GOVERNMENTAL AGENCIES AND BY PRIVATE INVESTMENTS
FISCAL YEAR 1996-97

COUNTY AND CITY WITHIN EACH COUNTY	STATE	OTHER GOVERNMENTAL AGENCIES			MAINTENANCE	FINANCED BY PRIVATE PARTIES	FINANCED UNDER PROVISIONS OF IMPROVEMENT ACT OF 1911 OR SIMILAR ACTS	TOTAL
		CONSTRUCTION AND RIGHTS OF WAY	COUNTY	OTHER				
SANTA CLARA-CONT								
MOUNTAIN VIEW-----	-----	-----	-----	-----	-----	-----	-----	
PALO ALTO-----	-----	-----	-----	-----	-----	-----	-----	
SAN JOSE-----	-----	-----	-----	-----	10,019,650	-----	10,019,650	
SANTA CLARA-----	-----	-----	-----	-----	907,100	-----	907,100	
SARATOGA-----	-----	-----	-----	-----	-----	-----	-----	
SUNNYVALE-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	\$13,795,200	-----	\$13,795,200	
SANTA CRUZ-----								
CAPITOLA-----	-----	-----	-----	-----	-----	-----	-----	
SANTA CRUZ-----	-----	-----	-----	-----	-----	-----	-----	
SCOTTS VALLEY-----	-----	-----	-----	-----	-----	-----	-----	
WATSONVILLE-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	
SHASTA-----								
ANDERSON-----	-----	-----	-----	-----	-----	-----	-----	
REDDING-----	-----	-----	-----	-----	-----	-----	-----	
SHASTA LAKE-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	
SIERRA-----								
LOYALTON-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	
SISKIYOU-----								
DORRIS-----	-----	-----	-----	-----	-----	-----	-----	
DUNSMUIR-----	-----	-----	-----	-----	-----	-----	-----	
ETNA-----	-----	-----	-----	-----	-----	-----	-----	
FORT JONES-----	-----	-----	-----	-----	-----	-----	-----	
MONTAGUE-----	-----	-----	-----	-----	-----	-----	-----	
MT SHASTA-----	-----	-----	-----	-----	-----	-----	-----	
TULELAKE-----	-----	-----	-----	-----	-----	-----	-----	
WEED-----	-----	-----	-----	-----	-----	-----	-----	
YREKA CITY-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	-----	-----	-----	
SOLANO-----								
BENICIA-----	-----	-----	-----	-----	-----	-----	-----	
DIXON-----	-----	-----	-----	-----	-----	-----	-----	
CITY OF FAIRFIELD-----	-----	-----	-----	-----	-----	-----	-----	
RIO VISTA-----	-----	-----	-----	-----	-----	-----	-----	
SUISUN CITY-----	-----	-----	-----	-----	-----	-----	-----	
VACAVILLE-----	-----	-----	-----	-----	-----	-----	-----	
VALLEJO-----	-----	-----	-----	-----	\$412,000	-----	\$412,000	
TOTALS -----	-----	-----	-----	-----	\$412,000	-----	\$412,000	
SONOMA-----								
CLOVERDALE-----	-----	-----	-----	-----	-----	-----	-----	
COTATI-----	-----	-----	-----	-----	-----	-----	-----	
HEALDSBURG-----	-----	-----	-----	-----	-----	-----	-----	
PETALUMA-----	-----	-----	-----	-----	-----	\$5,999,774	5,999,774	
ROHNERT PARK-----	-----	-----	-----	-----	-----	-----	-----	
SANTA ROSA-----	-----	-----	-----	-----	3,110,233	-----	3,110,233	
SEBASTOPOL-----	-----	-----	-----	-----	-----	-----	-----	
SONOMA-----	-----	-----	-----	-----	-----	-----	-----	
WINDSOR-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	\$3,335,617	\$5,999,774	\$9,335,391	
STANISLAUS-----								
CERES-----	-----	-----	-----	-----	-----	-----	-----	
HUGHSON-----	-----	-----	-----	-----	-----	-----	-----	
MODESTO-----	-----	-----	-----	-----	2,370,000	-----	2,370,000	
NEWMAN-----	-----	-----	-----	-----	-----	-----	-----	
OAKDALE-----	-----	-----	-----	-----	-----	-----	-----	
PATTERSON-----	-----	-----	-----	-----	-----	-----	-----	
RIVERBANK-----	-----	-----	-----	-----	-----	-----	-----	
TURLOCK-----	-----	-----	-----	-----	-----	-----	-----	
WATERFORD-----	-----	-----	-----	-----	-----	-----	-----	
TOTALS -----	-----	-----	-----	-----	\$2,370,000	-----	\$2,370,000	

TABLE 14. CITIES AND COUNTIES -- CONTINUED

STREET AND ROAD PURPOSE EXPENDITURES MADE UNDER IMPROVEMENT ACTS, BY OTHER GOVERNMENTAL AGENCIES AND BY PRIVATE INVESTMENTS
FISCAL YEAR 1996-97

COUNTY AND CITY WITHIN EACH COUNTY	STATE	OTHER GOVERNMENTAL AGENCIES			MAINTENANCE	FINANCED BY PRIVATE PARTIES	FINANCED UNDER PROVISIONS OF IMPROVEMENT ACT OF 1911 OR SIMILAR ACTS	TOTAL
		CONSTRUCTION AND RIGHTS OF WAY	COUNTY	OTHER				
SUTTER-----								
LIVE OAK-----								
YUBA CITY-----								
TOTALS -----								
TEHAMA-----								
CORNING-----								
RED BLUFF-----								
TEHAMA-----								
TOTALS -----								
TRINITY-----								
NO INCORPORATED CITIES								
TULARE-----								
DINUBA-----								
EXETER-----								
FARMERSVILLE-----								
LINDSAY-----								
PORTERVILLE-----								
TULARE-----								
VISALIA-----						\$356,472		\$356,472
WOODLAKE-----								
TOTALS -----						\$356,472		\$356,472
TUOLUMNE-----								
SONORA-----								
TOTALS -----								
VENTURA-----								
CAMARILLO-----								
FILLMORE-----								
MOORPARK-----								
OJAI-----								
OXNARD-----								
PORT HUENEME-----								
SAN BUENAVENTURA-----								
SANTA PAULA-----								
SIMI VALLEY-----								
THOUSAND OAKS-----								
TOTALS -----								
YOLO-----								
DAVIS-----						\$3,329,032		\$3,329,032
WEST SACRAMENTO-----								
WINTERS-----								
WOODLAND-----								
TOTALS -----						\$3,329,032		\$3,329,032
YUBA-----								
MARYSVILLE-----								
WHEATLAND-----								
TOTALS -----								
TOTAL CITIES -----	\$729,824	\$1,450,905	\$3,215,200	\$320,114	\$54,238,509	\$7,136,304	\$67,090,856	

TABLE 14. CITIES AND COUNTIES -- CONTINUED

STREET AND ROAD PURPOSE EXPENDITURES MADE UNDER IMPROVEMENT ACTS, BY OTHER GOVERNMENTAL AGENCIES AND BY PRIVATE INVESTMENTS
FISCAL YEAR 1996-97

COUNTY	OTHER GOVERNMENTAL AGENCIES CONSTRUCTION AND RIGHTS OF WAY				MAINTENANCE	FINANCED BY PRIVATE PARTIES	FINANCED UNDER PROVISIONS OF IMPROVEMENT ACT OF 1911 OR SIMILAR ACTS
	FEDERAL	STATE	COUNTY	OTHER			
ALAMEDA							
ALPINE							
AMADOR							
BUTTE							
CALAVERAS							
COLUSA	\$16,435					\$7,135,850	\$49,117
CONTRA COSTA						9,574,473	
DEL NORTE						274,987	
EL DORADO							
FRESNO							
GLENN						775,000	
HUMBOLDT							
IMPERIAL							
INYO						1,462,000	
KERN	6,201						
KINGS							
LAKE							
LASSEN						3,274,800	
LOS ANGELES							
MADERA							
MARIN							
MARIPOSA							
MENDOCINO	337,492					2,400,950	
MERCED	696,000	\$11,841					
MODOC							
MONO							
MONTEREY							
NAPA							
NEVADA		32,000					
ORANGE							
PLACER						2,246,593	
PLUMAS							
RIVERSIDE							
SACRAMENTO			\$21,671,730		\$2,659,293	8,669,344	8,780,985
SAN BENITO						3,149,300	
SAN BERNARDINO						26,083,040	
SAN DIEGO							
SAN FRANCISCO						2,318,083	
SAN JOAQUIN							
SAN LUIS OBISPO							
SAN MATEO							
SANTA BARBARA							
SANTA CLARA							
SANTA CRUZ						369,750	
SHASTA							
SIERRA							
SISKIYOU							
SOLANO							
SONOMA							
STANISLAUS							
SUTTER							
TEHAMA							
TRINITY						516,000	
TULARE							
TUOLUMNE							
VENTURA							
YOLO							
YUBA							
TOTAL COUNTIES	\$1,056,128	\$43,841	\$21,671,730		\$2,659,293	\$68,250,170	\$8,830,102
GRAND TOTALS	\$1,056,128	\$773,665	\$23,122,635	\$3,215,200	\$2,979,407	\$122,488,679	\$15,966,406

TABLE 14. CITIES AND COUNTIES -- CONTINUED

STREET AND ROAD PURPOSE EXPENDITURES MADE UNDER IMPROVEMENT ACTS, BY OTHER GOVERNMENTAL AGENCIES AND BY PRIVATE INVESTMENTS

FISCAL YEAR 1996-97

COUNTY	TOTAL
ALAMEDA-----	-----
ALPINE-----	-----
AMADOR-----	-----
BUTTE-----	-----
CALAVERAS-----	-----
COLUSA-----	\$16,435
CONTRA COSTA-----	7,184,967
DEL NORTE-----	-----
EL DORADO-----	9,574,473
FRESNO-----	274,987
GLENN-----	-----
HUMBOLDT-----	775,000
IMPERIAL-----	-----
INYO-----	-----
KERN-----	1,468,201
KINGS-----	-----
LAKE-----	-----
LASSEN-----	-----
LOS ANGELES-----	3,274,800
MADERA-----	-----
MARIN-----	-----
MARIPOSA-----	-----
MENDOCINO-----	337,492
MERCED-----	3,108,791
MODOC-----	-----
MONO-----	-----
MONTEREY-----	-----
NAPA-----	-----
NEVADA-----	32,000
ORANGE-----	-----
PLACER-----	2,246,593
PLUMAS-----	-----
RIVERSIDE-----	-----
SACRAMENTO-----	41,781,352
SAN BENITO-----	-----
SAN BERNARDINO-----	3,149,300
SAN DIEGO-----	26,083,040
SAN FRANCISCO-----	-----
SAN JOAQUIN-----	2,318,083
SAN LUIS OBISPO-----	-----
SAN MATEO-----	-----
SANTA BARBARA-----	-----
SANTA CLARA-----	-----
SANTA CRUZ-----	-----
SHASTA-----	369,750
SIERRA-----	-----
SISKIYOU-----	-----
SOLANO-----	-----
SONOMA-----	-----
STANISLAUS-----	-----
SUTTER-----	-----
TEHAMA-----	-----
TRINITY-----	-----
TULARE-----	516,000
TUOLUMNE-----	-----
VENTURA-----	-----
YOLO-----	-----
YUBA-----	-----
TOTAL COUNTIES ---	\$102,511,264
GRAND TOTALS -----	\$169,602,120

**Supplemental
Information**

State Controller's Office Publication List

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

Division of Accounting and Reporting

Assessed Valuation Annual Report

Cities Annual Report

Community Redevelopment Agencies Annual Report

Counties Annual Report

Public Retirement Systems Annual Report

School Districts Annual Report

Special Districts Annual Report

Streets and Roads Annual Report

Transit Operators and Non-Transit Claimants Annual Report

Transportation Planning Agencies Annual Report

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

Division of Audits

Annual Financial Report of California K-12 Schools

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

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