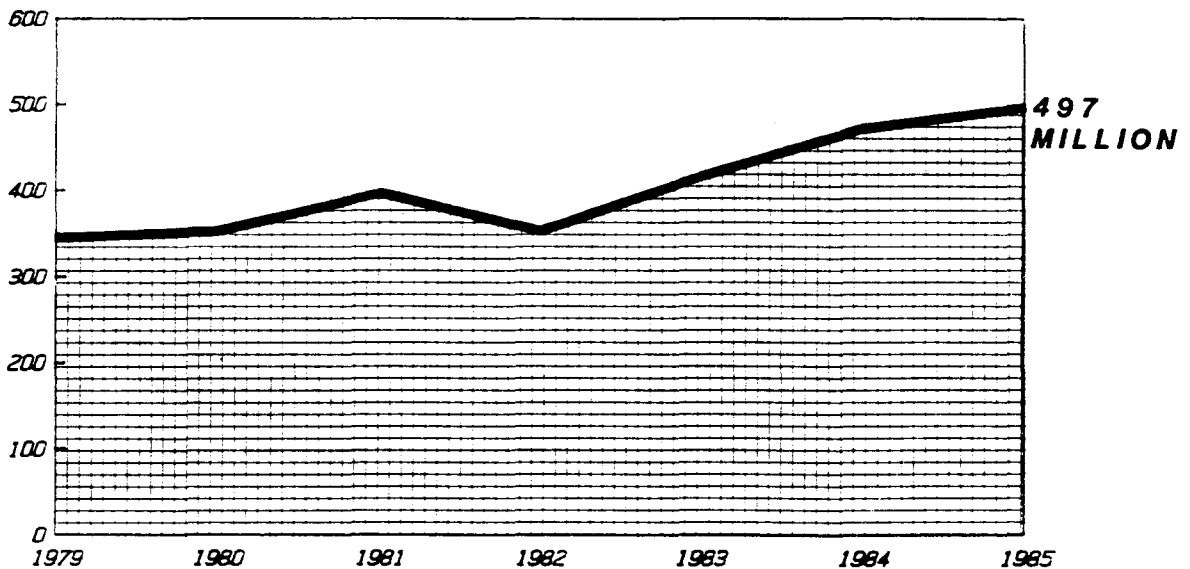


# **SECTION 15 SUBMITTAL**

## **FISCAL YEAR 1985**

*TOTAL ANNUAL BOARDINGS  
BY FISCAL YEAR IN MILLIONS*



**SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT**



John A. Dyer  
General Manager

Mr. Ronald J. Fisher  
Director, Information Services  
Urban Mass Transportation Administration  
Office of Technical Assistance  
Information Services (URT-7)  
400 Seventh St., S. W., Room 6419  
Washington, D.C. 20590

NOV 27 1995

Dear Mr. Fisher:

Section 15 Report

In compliance with your requirements, we are submitting the Southern California Rapid Transit District's certification for Section 15. The report was prepared by the firm of Deloitte, Haskins and Sells.

If you need additional information, please contact Elizabeth Cord at (213) 972-6634.

Sincerely,

A handwritten signature in black ink, appearing to read "John A. Dyer", with a long, sweeping flourish extending to the right.

John A. Dyer

Attachment

cc: Linda Lally

JAD:LHB:EC:RV:anb

Crocker Center  
333 South Grand Avenue  
Los Angeles, California 90071  
(213) 253-4600 Telex 674922  
Writer's Direct Dial Number:

The Board of Directors  
Southern California Rapid Transit District:

We have applied certain agreed-upon procedures as described below with respect to Form 006 (Section 9 Statistics Summary), which is prescribed by the Section 15 Reporting System of the Urban Mass Transportation Administration (UMTA) of the U.S. Department of Transportation, of the Southern California Rapid Transit District (the "District"), for the year ended June 29, 1985. Such procedures were performed to assist you in complying with the requirements of UMTA Circular 9030.1 (Section 9 Formula Grant Application Instructions) and this report is not to be used for any other purpose. The procedures that we performed and our findings are summarized as follows:

1. We obtained and read a copy of the District's written procedures ("System Narrative") relating to the system for reporting and maintaining data in accordance with Section 15 requirements and definitions set forth in UMTA Circular 9030.1. We were informed by Mr. Ashok Kumar, Supervising Planner, that the written procedures are informal in nature.
2. We discussed the procedures set forth in the System Narrative with Mr. Kumar, who was assigned by Mr. Gary Spivack, Director of Planning, the responsibility of supervising the preparation and maintenance of Section 15 data.
3. We inquired of Mr. Kumar concerning the extent to which the District has followed the procedures set forth in the System Narrative and whether he believes that such procedures result in accumulation and reporting of data consistent with Section 15 definitions set forth in UMTA Circular 9030.1. We were informed by Mr. Kumar that, to the best of his knowledge, the District has followed the procedures set forth in the System Narrative and that such procedures result in the accumulation and reporting of data consistent with the Section 15 definitions set forth in UMTA Circular 9030.1.

4. We inquired of Mr. Kumar concerning the retention policy that would be followed by the District with respect to source documents supporting the Section 15 data reported on Form 006. We were informed by Mr. Kumar that source documents supporting the Section 15 data reported on Form 006 will be maintained by the District for a period of three years following UMTA's acknowledged receipt of the District's Section 15 report.
5. We examined Section 9 statistical data files for the quarter ended June 29, 1985 which are maintained by the District to summarize information reported on Section 15 Form 006.
6. We tested the computation of the average daily Section 9 statistical data, multiplied such data by the number of operating days and agreed the totals to the information reported on Section 15 Form 006. No exceptions were noted.
7. We inquired of Mr. Kumar concerning the frequency in which Section 9 statistical data was collected for purposes of reporting on Section 15 Form 006. We were informed by Mr. Kumar that data for fixed route vehicle revenue miles is collected on a quarterly basis and that fixed route bus passenger miles is collected semi-annually.
8. We examined the daily source documents selected under procedure No. 5 and noted that authorized individuals, independent of the individuals preparing the daily source documents and inputting such data to the computer files, had initialed the source documents and computer input sheets indicating that they had reviewed the entry for reasonableness and accuracy in posting. This review, however, did not include the fixed route bus passenger miles ride-check report. We were informed by Mr. Kumar that the ride-check report is reviewed for reasonableness by a supervisor of the preparer.
9. We discussed the District's sampling procedures for obtaining fixed route revenue miles and fixed route bus passenger miles with Mr. Kumar. Mr. Kumar informed us that the District's sampling procedures differ from the procedures set forth in UMTA Circular 2710.1. Mr. Kumar indicated that the District believed that sampling procedures it uses for obtaining fixed route revenue miles and fixed route bus passenger miles result in the District achieving the prescribed levels of precision and accuracy as set forth in UMTA Circular 2710.1 (Sampling Procedures For Obtaining Fixed Route Bus Operating Data Required Under The Section 15 Reporting System). We were also informed by Mr. Kumar that these sampling procedures had been discussed with UMTA and a verbal approval was received.

Because the above procedures were not sufficient to constitute an examination made in accordance with generally accepted auditing standards, we do not express an opinion on Section 15 Form 006 (Section 9 Statistics Summary) for the year ended June 29, 1985. In performing the procedures, except for the findings described above, no other matters came to our attention that caused us to believe that the statistical information included in Section 15 Form 006 (Section 9 Statistics Summary) for the year ended June 29, 1985 should be adjusted. Had we performed additional procedures or had we made an examination of Form 006 in accordance with generally accepted auditing standards, other matters might have come to our attention that would have been reported to you. This report relates only to the statistical information described above, and does not extend to the District's financial statements taken as a whole, or the forms in the District's Section 15 Report other than Form 006, for any date or period.

*Deloitte Haskins & Sells*

November 26, 1985

# Deloitte Haskins Sells

Crocker Center  
333 South Grand Avenue  
Los Angeles, California 90071  
(213) 253-4600 Telex 674922  
Writer's Direct Dial Number:

## AUDITORS' REPORT

To the Board of Directors of  
Southern California Rapid Transit District:

We have examined the financial statements of Southern California Rapid Transit District (the "District") for the year ended June 29, 1985 and have issued our report thereon dated September 30, 1985. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In connection with our examination, we have also examined the reporting schedules for the year ended June 29, 1985, listed in the accompanying index. Our examination included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances to enable us to express an opinion on the conformance of the information presented by the District with the requirements of the Urban Mass Transportation Administration (UMTA) as set forth in its Uniform System of Accounts and Records and Reporting Systems.

The reporting forms were prepared in a format prescribed by UMTA and in our opinion, do not include all of the details and disclosures necessary for a fair presentation of financial position, results of operations, and changes in financial position of the District, principally because statements of changes in equity and of changes in financial position and customary note disclosures are not presented.

In our opinion, the reporting schedules listed in the accompanying index present fairly the information contained therein and conform in all material respects with the accounting requirements of UMTA set forth in its Uniform System of Accounts and Records and Reporting System.

This report is intended solely for filing with UMTA and should not be used for any other purpose.

*Deloitte Haskins & Sells*

November 26, 1985

SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT

YEAR ENDED JUNE 29, 1985

INDEX TO SECTION 15 REPORTING SCHEDULES

COVERED BY REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

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<u>Description</u>	<u>Form No.</u>
Balance Sheet Summary Schedule	101
Capital Subsidiary Schedule - Sources of Public Capital Assistance	103
Revenue Summary Schedule	201
Revenue Subsidiary Schedule - Sources of Public Assistance	203
Expenses Classified by Function	301
Operators Wages Subsidiary Schedule	321
Fringe Benefits Subsidiary Schedule	331
Pension Plan Questionnaire	332

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TRANSIT SYSTEM IDENTIFICATION SCHEDULE

Transit ID

Fiscal Year End

Month

Day

Year

1. Transit system name: SOUTHERN CALIFORNIA RAPID TRANSIT DISTRICT

2. Transit system address:

Street address 405 South Main Street

City Los Angeles

State California Zip Code 90013

3. Person to be contacted regarding this report:

Spatchard Joe E.  
Last Name First Name and Initial(s)

Title Controller - Treasurer

Telephone 213 970 6554  
area code number extension

4. Reporting Level:

- R - Required Level
- A - A Level (Voluntary)
- B - B Level (Voluntary)
- C - C Level (Voluntary)

5. Type of organization: (Check one only)

- A. Public agency or authority which directly operates all transit service (not a State DOT)
- B. Public agency or authority which contracts for some or all transit service (not a State DOT)
- C. State Department of Transportation
- D. Private carrier under contract to one or more public agencies
- E. Private carrier not under contract to a public agency
- F. Other (describe on Form 005)



CONTRACTUAL RELATIONSHIP IDENTIFICATION SCHEDULE

(Use as many pages as necessary)

Transit ID 

9	0	2	1
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 Level 

F
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Fiscal Year End 

0	6
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2	9
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5	5
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 Mode(s) 

01
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Month Day Year

1. Name of agency or carrier: ORANGE COUNTY TRANSIT DISTRICT

2. Address 11222 Anacapa Parkway, P.O. BOX 3005  
 City Garden Grove  
 State California Zip Code 92642

3. Name of contact person: Arthur Busse  
 Title Manager of Accounting & Budget

Telephone 714 971-6355  
area code number extension

4. Agency in Item 1 is:
- A. Public agency contracting for transit service
  - B. Other public agency providing transit service under contract
  - C. Private carrier providing transit service under contract
  - D. Private carrier contracting for transit service
  - E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply):
- A. Cash reimbursement of some or all of contract carrier's operating deficit
  - B. Cash payment to contract carrier for specific mass transportation services
  - C. Cash reimbursement to contract carrier for reduced fare programs
  - D. Vehicles are given, loaned, or leased for below market value to contract carrier
  - E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005.

6. Number of vehicles used for contracted service: 94

7. Contract Amount: \$ 2,518,713

CONTRACTUAL RELATIONSHIP IDENTIFICATION SCHEDULE

(Use as many pages as necessary)

Transit ID 

9	0	0	1
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 Level 

F
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Fiscal Year End 

0	6
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0	9
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8	8
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 Mode(s) 

01
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Month Day Year

1. Name of agency or carrier: CHATEAUX

2. Address 1700 W. 5th Street

City San Bernardino

State California Zip Code 92411

3. Name of contact person: Richard A. Teichert

Title Director of Accounting

Telephone 714 889-0811

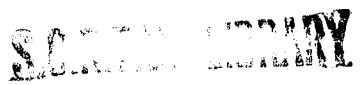
area code number extension

4. Agency in Item 1 is:
- A. Public agency contracting for transit service
  - B. Other public agency providing transit service under contract
  - C. Private carrier providing transit service under contract
  - D. Private carrier contracting for transit service
  - E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply):
- A. Cash reimbursement of some or all of contract carrier's operating deficit
  - B. Cash payment to contract carrier for specific mass transportation services
  - C. Cash reimbursement to contract carrier for reduced fare programs
  - D. Vehicles are given, loaned, or leased for below market value to contract carrier
  - E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005.

6. Number of vehicles used for contracted service: 37

7. Contract Amount: \$ 870,255



CONTRACTUAL RELATIONSHIP IDENTIFICATION SCHEDULE

(Use as many pages as necessary)

Transit ID 

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 Level 

E
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Fiscal Year End 

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8	5
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 Mode(s) 01

Month Day Year

1. Name of agency or carrier: RIVERSIDE TRANSIT AGENCY
2. Address 1825 Third Street  
 City Riverside  
 State California Zip Code 92507
3. Name of contact person: Steve Oiler  
 Title Manager of Contract Services  
 Telephone 714 684-0850  
area code number extension

4. Agency in Item 1 is:

- A. Public agency contracting for transit service
- B. Other public agency providing transit service under contract
- C. Private carrier providing transit service under contract
- D. Private carrier contracting for transit service
- E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply):

- A. Cash reimbursement of some or all of contract carrier's operating deficit
- B. Cash payment to contract carrier for specific mass transportation services
- C. Cash reimbursement to contract carrier for reduced fare programs
- D. Vehicles are given, loaned, or leased for below market value to contract carrier
- E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005.

6. Number of vehicles used for contracted service: 10
7. Contract Amount: \$ 504,457

CONTRACTUAL RELATIONSHIP IDENTIFICATION SCHEDULE

(Use as many pages as necessary)

Transit ID	<table border="1"><tr><td>9</td><td>0</td><td>2</td><td>1</td></tr></table>	9	0	2	1	Level	<table border="1"><tr><td>R</td></tr></table>	R				
9	0	2	1									
R												
Fiscal Year End	<table border="1"><tr><td>0</td><td>6</td></tr></table> <table border="1"><tr><td>2</td><td>9</td></tr></table> <table border="1"><tr><td>8</td><td>5</td></tr></table>	0	6	2	9	8	5	Mode(s)	<table border="1"><tr><td>01</td></tr><tr><td> </td></tr><tr><td> </td></tr></table>	01		
0	6											
2	9											
8	5											
01												
	Month Day Year											

1. Name of agency or carrier: CITY OF LOS ANGELES DEPT. OF TRANSPORTATION

2. Address Rm 1200 City Hall 200 N. Spring Street  
 City Los Angeles,  
 State California Zip Code 90012

3. Name of contact person: James McLaughlin  
 Title Transportation Engineer

Telephone 215 485 4274  
area code number extension

4. Agency in Item 1 is:
- A. Public agency contracting for transit service
  - B. Other public agency providing transit service under contract
  - C. Private carrier providing transit service under contract
  - D. Private carrier contracting for transit service
  - E. Other (describe on Form 005)

5. Nature of contractual relationship (check all boxes that apply):
- A. Cash reimbursement of some or all of contract carrier's operating deficit
  - B. Cash payment to contract carrier for specific mass transportation services
  - C. Cash reimbursement to contract carrier for reduced fare programs
  - D. Vehicles are given, loaned, or leased for below market value to contract carrier
  - E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005.

6. Number of vehicles used for contracted service: 15

7. Contract Amount: \$ 1,175,082

CONTRACTUAL RELATIONSHIP IDENTIFICATION SCHEDULE

(Use as many pages as necessary)

Transit ID 

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 Level 

F
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Fiscal Year End 

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 Mode(s) 01

Month Day Year

1. Name of agency or carrier: COUNTY OF LOS ANGELES, LOS ANGELES PHILHARMONIC ASSOC.
2. Address Road Department P.O. Box 4089  
 City Los Angeles  
 State California Zip Code 90051
3. Name of contact person: Sam Itc  
 Title Supervising Civil Engineer II  
 Telephone 213 226-9511  
area code number extension
4. Agency in Item 1 is:
  - A. Public agency contracting for transit service
  - B. Other public agency providing transit service under contract
  - C. Private carrier providing transit service under contract
  - D. Private carrier contracting for transit service
  - E. Other (describe on Form 005)
5. Nature of contractual relationship (check all boxes that apply):
  - A. Cash reimbursement of some or all of contract carrier's operating deficit
  - B. Cash payment to contract carrier for specific mass transportation services
  - C. Cash reimbursement to contract carrier for reduced fare programs
  - D. Vehicles are given, loaned, or leased for below market value to contract carrier
  - E. Other. Explain monetary consideration received and obligations incurred by contract carrier on Form 005.
6. Number of vehicles used for contracted service: 42
7. Contract Amount: \$ 352,639

**MAXIMUM SERVICE VEHICLES SUMMARY SCHEDULE -- DIRECTLY OPERATED SERVICE**

(Use as many pages as necessary)

Transit ID 

9	0	2	1
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Level 

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Fiscal Year End 

0	6
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Month Day Year

VEHICLES OPERATED IN MAXIMUM SERVICE					VEHICLES AVAILABLE FOR MAXIMUM SERVICE		
a	b	c	d	e	f	g	h
Line No.	MODE	VEHICLE TYPE	NUMBER	OWNERSHIP CODE	VEHICLE TYPE	NUMBER	OWNERSHIP CODE
01	MB	AB	36	00	AB	40	00
02	MB	BA	2617	00	BA	2713	00
03	MB	BB	30	00	BB	32	00
04	MB	DB	18	00	DB	22	00
05							
06							
07							
08							
09							
10							
11							
12							
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14							
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16							
17							
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SUPPLEMENTAL INFORMATION SCHEDULE

Transit ID

Level

Fiscal Year End        
Month Day Year

Note: Use a separate page for each applicable item below. Check and describe only one item per page. Use as many pages as necessary.

- |  |   |
|--|---|
| 1. <input type="checkbox"/> Major service start-up             | 8. <input type="checkbox"/> "Other" organization type (Form 001)                                      |
| 2. <input type="checkbox"/> Major service discontinuance       | 9. <input type="checkbox"/> "Other" contractual relationship (Form 002)                               |
| 3. <input type="checkbox"/> Major new equipment or facilities  | 10. <input type="checkbox"/> "Other" mode(s) or vehicle type(s) (Forms 003/004)                       |
| 4. <input type="checkbox"/> Fare change                        | 11. <input type="checkbox"/> "Other" reasons for days not operated (Forms 406/407)                    |
| 5. <input type="checkbox"/> Strike                             | 12. <input type="checkbox"/> Motorbus fixed guideway segments (Form 403)                              |
| 6. <input type="checkbox"/> Other major service interruption   | 13. <input type="checkbox"/> Fare revenue retained by purchased service contractor (300 series forms) |
| 7. <input type="checkbox"/> Fleet total discrepancy (Form 408) | 14. <input checked="" type="checkbox"/> Other   |

Description of above, plus any other relevant information.

A breakdown of the mileage by urbanized area is unavailable at this time. The fiscal 1985 service data reported on Form 406 includes all service provided by SCRTD revenue vehicles irrespective of urbanized area. By the same token, it excludes service within the Los Angeles County urbanized area which is provided by carriers from other urbanized areas.

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SECTION 9 STATISTICS SUMMARY

Transit ID

Level

Fiscal Year End        
Month Day Year

Line No		ANNUAL TOTAL	NON-UZA	UZA	UZA	UZA
01	UZA Number	<input type="text" value="002"/>				
02	Mode Code	<input type="text" value="0"/> <input type="text" value="1"/>				
03	FG/NF*	<input type="text" value="F"/> <input type="text" value="G"/>				
04	Type of Service**	<input type="text" value="D"/> <input type="text" value="O"/>				
05	Fixed Guideway Directional Route Miles	24.1				
06	Actual Vehicle Revenue Miles	3,067,143				
07	Passenger Miles	80,686,817				
08	Operating Expense (Reporting Agency)	12,671,414				
09	Operating Expense (Contract Service Provider(s))					
10	Retained Fare Revenue (Contract Service Provider(s))					
11	Mode Code	<input type="text" value="0"/> <input type="text" value="1"/>				
12	FG/NF*	<input type="text" value="N"/> <input type="text" value="F"/>				
13	Type of Service**	<input type="text" value="D"/> <input type="text" value="O"/>				
14	Fixed Guideway Directional Route Miles	4911.0				
15	Actual Vehicle Revenue Miles	88,892,593				
16	Passenger Miles	1,865,838,029				
17	Operating Expense (Reporting Agency)	439,903,899				
18	Operating Expense (Contract Service Provider(s))					
19	Retained Fare Revenue (Contract Service Provider(s))					
20	Mode Code	<input type="text"/>				
21	FG/NF*	<input type="text"/>				
22	Type of Service**	<input type="text"/>				
23	Fixed Guideway Directional Route Miles					
24	Actual Vehicle Revenue Miles					
25	Passenger Miles					
26	Operating Expense (Reporting Agency)					
27	Operating Expense (Contract Service Provider(s))					
28	Retained Fare Revenue (Contract Service Provider(s))					

\*FG = Fixed Guideway, NF = Non-Fixed Guideway

\*\*DO = Directly Operated Service, PT = Purchased Transportation Service



BALANCE SHEET SUMMARY SCHEDULE

Transit ID 

9	0	2	1
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Level 

R
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Fiscal Year End 

0	6
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8	5
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Month Day Year

Line No.	OBJECT CLASS	DOLLAR AMOUNT	DOLLAR AMOUNT
	<b>ASSETS</b>		
01	101. Cash and Cash Items		151,945,524
02	102. Receivables		102,155,430
03	103. Materials and Supplies Inventory		117,304
04	104. Other Current Assets		212,044
05	105. Work in Progress		215,523,872
06	111. Tangible Transit Operating Property	556,912,768	
07	Less Accumulated Depreciation	224,859,797	332,052,971
08	112. Tangible Property Other Than for Transit Operations	-	
09	Less Accumulated Depreciation	-	-
10	121. Intangible Assets	-	
11	Less Accumulated Amortization	-	-
12	131. Investments		212,044
13	141. Special Funds		80,895,347
14	151. Other Assets		4,852,445
15	<b>TOTAL ASSETS</b>		<b>887,730,937</b>
	<b>LIABILITIES AND CAPITAL</b>		
16	201. Trade Payables		10,445,638
17	202. Accrued Payroll Liabilities		30,684,386
18	203. Accrued Tax Liabilities		-
19	204. Short-Term Debt		148,531,054
20	205. Other Current Liabilities		8,685,106
21	211. Advances Payable		223,713
22	221. Long-Term Debt		64,818,510
23	231. Estimated Liabilities		101,541,205
24	241. Deferred Credits		2,469,532
25	<b>TOTAL LIABILITIES</b>		<b>367,397,144</b>
26	301. Public (Governmental) Entity Ownership		15,158,443
27	302. Private Corporation Ownership		-
28	303. Private Noncorporate Ownership		-
29	304. Grants, Donations, and Other Paid-in Capital		561,582,028
30	305. Accumulated Earnings (Losses)		( 56,406,678)
31	<b>TOTAL CAPITAL</b>		<b>520,333,793</b>
32	<b>TOTAL LIABILITIES AND CAPITAL</b>		<b>887,730,937</b>

CAPITAL SUBSIDIARY SCHEDULE - SOURCES OF PUBLIC CAPITAL ASSISTANCE

Transit ID

0 1 0 1 7

Level

3

Fiscal Year End

0 1

0 1 0

0 1

Month

Day

Year

Line No	GOVERNMENT FUNDS APPLIED TO TRANSIT SYSTEM		
	<b>PART A. FEDERAL GOVERNMENT</b>		
	I. Funds received from UMTA Act of 1964, as amended		
01	Section 3 Funds		49,576,741
02	Section 5, 9a, and/or 9 Funds		13,948,939
03	Other UMTA Funds		
04	Total UMTA Funds		
	II. Funds received from other Department of Transportation Grant Programs (Identify)		
	Sec: 00	18-100	
	Sec: 00	32,999,468	
05	Total Other DOT Funds		33,186,508
	III. Other Federal Funding (Identify)		
06	Total Other Federal Funding		
07	<b>TOTAL FEDERAL ASSISTANCE</b>		96,712,248
	<b>PART B. STATE/LOCAL GOVERNMENT</b>	<b>STATE GOVERNMENT</b>	<b>LOCAL GOVERNMENT</b>
	I. Funds allocated to transit out of the general revenues of the government entity		
08			
	II. Funds dedicated to transit at their source (Non-General Fund):		
	Dedicated Taxes		
09	1. Income Taxes		
10	2. Sales Taxes SE 325 TDA		14,240,113
11	3. Property Taxes		
12	4. Payroll Taxes		
13	5. Utility Taxes		
14	6. Commuter Taxes		
15	7. Gasoline Taxes		
	8. Other Taxes (Identify)		
	Sales Tax SE 620	25,844,249	
	Gasoline Tax Prop 5	27,542,053	
16	Total Other Taxes	51,386,302	
17	Bridge, Tunnel, and Highway Tolls		
	III. Other Public Sources (Identify)		
18	Total Other Public Sources		
19	<b>TOTAL STATE/LOCAL ASSISTANCE</b>		
	<b>PART C. MISCELLANEOUS SOURCES</b>		
	Miscellaneous Sources of Funding (Identify)		
20	Total Miscellaneous Sources of Funding	51,386,302	14,240,113

REVENUE SUMMARY SCHEDULE

Transit ID

Level

Fiscal Year End     
Month Day Year

Line No	REVENUE OBJECT CLASSES	TOTAL REVENUE FOR PERIOD
01	401. Passenger Fares for Transit Service	126,163,979
02	402. Special Transit Fares	-
03	403. School Bus Service Revenues	-
04	404. Freight Tariffs	-
05	405. Charter Service Revenues	-
06	406. Auxiliary Transportation Revenues	2,750,480
07	407. Nontransportation Revenues	18,490,815
08	408. Taxes Levied Directly by Transit System	-
09	409. Local Cash Grants and Reimbursements	252,721,510
10	410. Local Special Fare Assistance	-
11	411. State Cash Grants and Reimbursements	15,075,219
12	412. State Special Fare Assistance	-
13	413. Federal Cash Grants and Reimbursements	40,093,455
14	430. Contributed Services	-
15	Less Contra Account for Expenses	( - )
16	440. Subsidy from Other Sectors of Operations	-
17	<b>TOTAL REVENUE</b>	<b>464,475,455</b>
OPTIONAL INFORMATION:		
Passenger Fares for Transit Service by Mode		
18	Mode Code: <input type="text" value="0"/> <input type="text" value="1"/>	126,163,979
19	<input type="text"/>	
20	<input type="text"/>	
21	<input type="text"/>	
22	<input type="text"/>	
23	<input type="text"/>	
24	<input type="text"/>	
25	<input type="text"/>	



REVENUE SUBSIDIARY SCHEDULE - SOURCES OF PUBLIC ASSISTANCE

Transit ID 91021

Level F

Fiscal Year End 01 01 03  
Month Day Year

Line No.	GOVERNMENT FUNDS APPLIED TO TRANSIT SYSTEM		
<b>PART A. FEDERAL GOVERNMENT</b>			
01	I. Funds received from UMTA Act of 1964, as amended Section 5 and/or Section 9 Funds	47,500,000	
02	II. Funds received from other Federal Programs ( <i>Identify</i> )		
	SECTION 6 169,682		
	SECTION 9 870,896		
	SECTION 10 11,531		
	OTHERS 532,336		
02	Total Other Federal Funds	1,585,455	
03	<b>TOTAL FEDERAL ASSISTANCE</b>	<b>49,085,455</b>	
<b>PART B. STATE/LOCAL GOVERNMENT</b>		<b>STATE GOVERNMENT</b>	<b>LOCAL GOVERNMENT</b>
04	I. Funds allocated to transit out of the general revenues of the government entity		
05	II. Funds dedicated to transit at their source ( <i>Non-General Fund</i> ):		
	Dedicated Taxes		
06	1. Income Taxes		
07	2. Sales Taxes SE 305		108,250,590
08	3. Property Taxes		
09	4. Payroll Taxes		
10	5. Utility Taxes		
11	6. Commuter Taxes		
	7. Gasoline Taxes SE 620		
	8. Other Taxes ( <i>Identify</i> )		
	Prop A Sales Tax 142,971,000		
	SE 620 Sales Tax 14,865,459		
12	Total Other Taxes	14,865,459	142,971,000
13	Bridge, Tunnel, and Highway Tolls		
14	III. Other Public Sources ( <i>Identify</i> )		
	Minibus & Hollywood Bowl Program 1,499,920		
	WINCOD & Other State Grants 409,760		
14	Total Other Public Sources	409,760	1,499,920
15	<b>TOTAL STATE/LOCAL ASSISTANCE</b>	<b>15,275,219</b>	<b>252,721,510</b>
<b>PART C. MISCELLANEOUS SOURCES</b>			
	Miscellaneous Sources of Funding ( <i>Identify</i> )		
16	Total Miscellaneous Sources of Funding		

EXPENSES CLASSIFIED BY FUNCTION

Transit ID

9 0 2 1

Level R

Fiscal Year End

0 6  
Month

2 9  
Day

8 5  
Year

Mode 01

Line No.	Expense Object Class	Vehicle Operations 010	Vehicle Maintenance 041	Non-Vehicle Maintenance 042	General Administration 160	Total Expense for Period
01	501. LABOR					
01	01 Operators' Salaries & Wages	119,218,469	-	-	-	119,218,469
02	02 Other Salaries & Wages	17,316,761	58,209,111	2,454,169	32,467,369	110,447,410
03	502. FRINGE BENEFITS	71,923,077	30,730,747	1,294,678	17,162,664	121,111,166
04	503. SERVICES	4,242,593	2,996,846	156,985	9,075,983	16,472,406
	504. MATERIALS & SUPPLIES					
05	01 Fuel & Lubricants	26,100,456	783,941	-	-	26,884,397
06	02 Tires & Tubes	4,095,505	39,460	-	-	4,134,965
07	99 Other Materials & Supplies	941,916	23,067,956	2,598,591	2,206,517	28,814,980
08	505. UTILITIES	-	-	-	4,732,647	4,732,647
09	506. CASUALTY & LIABILITY COSTS	-	-	19,892	31,047,408	31,067,300
10	507. TAXES	1,963,443	59,881	-	603	2,023,926
	508. PURCHASED TRANSPORTATION					
11	01 Less than 50 Vehicles	-	-	-	-	-
12	02 50 or More Vehicles	-	-	-	-	-
13	509. MISCELLANEOUS EXPENSE	-	-	-	2,557,210	2,557,210
14	510. EXPENSE TRANSFERS	-	(1,072,762)	-	(13,816,801)	(14,889,563)
15	TOTAL SYSTEM EXPENSES	245,802,220	114,815,180	6,524,315	85,433,598	452,575,313
	RECONCILING ITEMS:					
16	511. INTEREST EXPENSES					6,066,839
17	512. LEASES & RENTALS					7,030,279
18	513. DÉPRECIATION					55,139,705
19	513.13 Amortization of Intangibles					-
20	514. PURCHASE LEASE PAYMENTS					-
21	515. RELATED PARTIES LEASE AGREEMENT					-
22	516. OTHER RECONCILING ITEMS					-
23	TOTAL RECONCILING ITEMS					68,236,823
24	TOTAL EXPENSES FOR PUBLISHED REPORTS					520,812,136
25	MEMO ITEM: Expenses not allowable for Federal Operating Assistance					6,066,839

NOT REQUIRED FOR MODES WHICH  
OPERATE 25 OR FEWER REVENUE  
VEHICLES IN ANNUAL MAXIMUM SERVICE

FORM 321

OPERATORS WAGES SUBSIDIARY SCHEDULE

Transit ID

0001

Level

R

Fiscal Year End

06

20

95

Month

Day

Year

Mode

01

Line No.	TIME CLASSIFICATION	DOLLARS	HOURS
1.	OPERATING TIME		
01	1.01 Report time (Pull out)	1,847,061	182,657
02	1.02 Turn-in time (Pull in)	969,086	96,135
03	1.03 Travel time	2,637,737	258,679
04	1.04 Platform time--line service <i>includes 1.5 factor on counting</i>	95,263,387	9,508,982
05	1.05 Platform time--charter & special service	306,209	31,998
06	1.06 Intervening time	38,785	3,788
07	1.07 Paid breaks & meal allowance	-	-
08	1.08 Minimum guarantee for call out	-	-
09	1.09 Minimum guarantee--daily	3,320,907	326,447
10	1.10 Minimum guarantee--weekly	-	-
11	1.11 Overtime premium--scheduled	4,477,594	871,768
12	1.12 Overtime premium--unscheduled	3,457,416	692,409
13	1.13 Spread time premium	-	-
14	1.14 Shift premium	17,759	67,288
15	1.15 Other operating premium	-	-
16	TOTAL OPERATING TIME	118,328,820	
2.	NONOPERATING PAID WORK TIME		
17	2.01 Instructor premium for operator training	24,566	18,619
18	2.02 Student training time	1,108,331	125,215
19	2.03 Accident reporting time	52,321	5,833
20	2.04 Witness time	24,042	2,233
21	2.05 Stand-by time	3,690,871	376,383
22	2.06 Time spent on union functions	-	-
23	2.07 Run selection time	17	1
24	2.08 Other time spent in transportation administration	863,631	57,512
25	2.09 Time spent in revenue vehicle movement control	-	-
26	2.10 Time spent in ticketing and fare collection	-	-
27	2.11 Time spent in customer service	-	-
28	2.12 Time spent in other nonoperating functions	1,128,870	80,140
29	TOTAL NONOPERATING PAID WORK TIME	6,892,649	
30	TOTAL OPERATING AND NONOPERATING TIME	119,218,469	

NOT REQUIRED FROM TRANSIT SYSTEMS  
WHICH OPERATE 25 OR FEWER REVENUE  
VEHICLES IN ANNUAL MAXIMUM SERVICE

Form 331

FRINGE BENEFITS SUBSIDIARY SCHEDULE

Transit ID

9 0 2 1

Fiscal Year End

0 6

2 9

8 5

Month

Day

Year

Level

R

Line No.	FRINGE BENEFIT OBJECT CLASSES	EMPLOYER TOTAL	EMPLOYEE TOTAL
01	502.01 FICA or Railroad Retirement	18,172,068	17,798,126
02	502.02 Pension Plans (including long term disability insurance)	13,679,854	4,847,621
03	502.03 Hospital, Medical, and Surgical Plans	26,462,701	487,132
04	502.04 Dental Plans	332,367	
05	502.05 Life Insurance Plans	804,110	217,195
06	502.06 Short-Term Disability Insurance	379,358	
07	502.07 Unemployment Insurance	302,307	
08	502.08 Workmen's Compensation Insurance or Fed. Empl. Liab. Act Contribution	19,060,176	
09	502.09 Sick Leave	8,677,423	
10	502.10 Holiday (including all premiums paid for work on holidays)	12,000,886	
11	502.11 Vacation	17,940,821	
12	502.12 Other Paid Absence (bereavement pay, military pay, jury duty pay, etc.)	1,797,700	
13	502.13 Uniform and Work Clothing Allowances	631,607	
14	502.14 Other Fringe Benefits	869,788	
15	TOTAL	121,111,166	23,350,074

NOT REQUIRED FROM TRANSIT SYSTEMS  
WHICH OPERATE 25 OR FEWER REVENUE  
VEHICLES IN ANNUAL MAXIMUM SERVICE

FORM 332

PENSION PLAN QUESTIONNAIRE

Transit ID

Level

Fiscal Year End     
Month Day Year

Line No.	ITEM	DOLLAR AMOUNT
	1. Fully Funded Plan	
01	a. Current service cost	10,971,004
02	b. Prior service cost	2,655,350
03	c. Interest on prior service cost	Included in 1b
04	Fully Funded Plan -- Total Cost	13,626,354
05	2. Pay-As-You-Go Plan--Total Cost	53,500
06	TOTAL PENSION PLAN COST (Line 04 plus Line 05)	13,679,854
	3. Pension Liability	
07	a. Plan assets	233,482,000
08	b. Less vested benefits	210,599,000
09	Unfunded Liability	-0-
	4. If you committed to a fully funded plan, please indicate the following:	
10	a. Unfunded prior service cost	41,226,000
11	b. Years required to fully fund this cost - 20 to 30 years dependent upon plan amendment dates	
	5. If you have a pay-as-you-go-plan, please indicate the following:	
12	a. Unfunded prior service cost	-0-
13	b. Years required to fully fund this cost	N/A
	6. If you now have a pay-as-you-go plan and you have had a recent actuarial study or other similar estimate made to determine your cost under a fully funded pension plan, please indicate what your pension plan expense <i>would have been</i> during the period under the fully funded plan:	
14	a. Current Service Cost	N/A
15	b. Prior Service Cost	N/A
16	c. Interest on prior Service Cost	N/A
17	ESTIMATED TOTAL COST	



**TRANSIT SYSTEM SERVICE PERIOD SCHEDULE**

Transit ID

Level

Fiscal Year End        
Month Day Year

Mode

Line No.	ITEM	WEEKDAY	SATURDAY	SUNDAY
	LIMITS OF SERVICE PERIOD:			
01	Time Morning service begins	<input type="text" value="0000"/>	<input type="text" value="0000"/>	<input type="text" value="0000"/>
02	Time AM <i>PEAK</i> service begins	<input type="text" value="0600"/>		
03	Time Midday service begins	<input type="text" value="0930"/>		
04	Time PM <i>PEAK</i> service begins	<input type="text" value="1400"/>		
05	Time Night service begins	<input type="text" value="1830"/>		
06	Time Night service ends	<input type="text" value="2400"/>	<input type="text" value="2400"/>	<input type="text" value="2400"/>
	TOTAL HOURS			
07	Morning period	<input type="text" value="6.0"/>		
08	AM Peak period	<input type="text" value="3.5"/>		
09	Midday period	<input type="text" value="4.5"/>		
10	PM Peak period	<input type="text" value="4.5"/>		
11	Night period	<input type="text" value="5.5"/>		
12	ENTIRE DAY -- TOTAL HOURS	<input type="text" value="24.0"/>	<input type="text" value="24.0"/>	<input type="text" value="24.0"/>

**REVENUE VEHICLE MAINTENANCE PERFORMANCE  
AND ENERGY CONSUMPTION SCHEDULE**

Transit ID

Level

Fiscal Year End        
Month Day Year

Mode

Line No.	ITEM	AMOUNTS
	<b>NUMBER OF ROADCALLS</b>	
01	For mechanical failure	<input type="text" value="36,361"/>
02	For other reasons	<input type="text" value="69,098"/>
03	<b>TOTAL ROADCALLS</b>	<input type="text" value="105,459"/>
04	<b>TOTAL LABOR HOURS FOR INSPECTION &amp; MAINTENANCE</b>	<input type="text" value="2,370,998"/>
	<b>NUMBER OF LIGHT MAINTENANCE FACILITIES</b>	
05	Serving under 200 vehicles	<input type="text" value="4"/>
06	Serving 200-300 vehicles	<input type="text" value="10"/>
07	Serving more than 300 vehicles	<input type="text" value="0"/>
08	<b>TOTAL LIGHT MAINTENANCE FACILITIES</b>	<input type="text" value="14"/>
	<b>ENERGY CONSUMPTION</b>	
09	Kilowatt hours of propulsion power	<input type="text" value="0"/>
10	Gallons of diesel fuel	<input type="text" value="31,458,072"/>
11	Gallons of gasoline	<input type="text" value="0"/>
12	Gallons of LPG or LNG	<input type="text" value="0"/>
13	Gallons of bunker fuel	<input type="text" value="0"/>

**TRANSIT WAY MILEAGE SCHEDULE**

Transit ID

Level

Fiscal Year End        
Month Day Year

Type of Service \*

Line No.	GUIDEWAY CLASSIFICATIONS - RAIL MODES	DIRECTIONAL ROUTE MILES	MILES OF TRACK	NUMBER OF CROSSINGS	NUMBER OF STATIONS	AVERAGE MONTHLY DIRECTIONAL ROUTE MILES
01	MODE CODE: RR					
02	At grade, exclusive row					
03	At grade, with cross traffic					
04	At grade, mixed & cross traffic					
05	Elevated on structure					
06	Elevated on fill					
07	Open cut					
08	Subway					
09	TOTAL					
10	MODE CODE: SC					
11	At grade, exclusive row					
12	At grade, with cross traffic					
13	At grade, mixed & cross traffic					
14	Elevated on structure					
15	Elevated on fill					
16	Open cut					
17	Subway					
18	TOTAL					
19	MODE CODE: CR					
20	At grade, exclusive row					
21	At grade, with cross traffic					
22	At grade, mixed & cross traffic					
23	Elevated on structure					
24	Elevated on fill					
25	Open cut					
26	Subway					
27	TOTAL					
28	MODE CODE: IP					
29	Exclusive ROW					
30	MODE CODE: CC					
31	Exclusive ROW					
32	MODE CODE: AG					
33	Exclusive ROW					
	NON-RAIL MODES	DIRECTIONAL ROUTE MILES ON EXCLUSIVE ROW	DIRECTIONAL ROUTE MILES ON CONTROLLED ACCESS ROW	DIRECTIONAL ROUTE MILES ON MIXED TRAFFIC ROW		
34	MODE CODE: MB	2.5	21.6	4911		24.1
35	TB					
36	FB					
37	TR					
38	OR					

\* DO = Directly Operated Service      PT = Purchased Transportation Service

TRANSIT SYSTEM EMPLOYEE COUNT SCHEDULE

Transit System ID

9 0 2 1

Level **R**

Fiscal Year Ended

0 6

3 0

8 5

Month

Day

Year

Mode \_\_\_\_\_

Code **01**

LINE NO.	EMPLOYEE CLASSIFICATION	EMPLOYEE EQUIVALENTS	
		OPERATING LABOR	CAPITAL LABOR
01	11. Transportation Executive, Professional and Supervisory Personnel	570	
02	12. Transportation Support Personnel	258	
03	13. Revenue Vehicle Operators	4,897	
04	21. Maintenance Executive, Professional and Supervisory Personnel	227	
05	22. Maintenance Support Personnel	269	
06	23. Revenue Vehicle Maintenance Mechanics	1,281	
07	24. Other Maintenance Mechanics	167	
08	25. Vehicle Servicing Personnel	473	
09	31. General Administration Executive, Professional and Supervisory Personnel	399	102
10	32. General Administration Support Personnel	248	27
11	<b>TOTAL TRANSIT SYSTEM EMPLOYEES</b>	<b>8,789</b>	<b>129</b>

TRANSIT SYSTEM ACCIDENTS SCHEDULE

Transit ID

9 0 2 1

Level

R

Fiscal Year End

0 6  
Month

2 9  
Day

8 5  
Year

Mode

01

Line No.	ITEM	COLLISION	NON-COLLISION	STATION
NUMBER OF ACCIDENTS CLASSIFIED AS:				
01	Fatality, Personal Injury & Property Damage	5		
02	Fatality & Personal Injury			
03	Fatality & Property Damage			
04	Fatality Only	1	3	1
05	Personal Injury & Property Damage	620	27	
06	Personal Injury Only	1,972	1,625	32
07	Property Damage Only	5,239	2,180	15
08	TOTAL ACCIDENTS	7,837	3,835	48
NUMBER OF FATALITIES CLASSIFIED AS:				
Revenue Vehicle Occupants				
09	On-Duty Employees	-0-	-0-	-0-
10	Others	-0-	-0-	-0-
Other Vehicle Occupants				
11	On-Duty Employees	-0-	-0-	-0-
12	Others	4	-0-	-0-
Pedestrians				
13	On-Duty Employees	-0-	-0-	-0-
14	Others	2	3	1
NUMBER OF PERSONS INJURED CLASSIFIED AS:				
Revenue Vehicle Occupants				
15	On-Duty Employees	258	925	102
16	Others	1,661	1,480	-0-
Other Vehicle Occupants				
17	On-Duty Employees	24	6	-0-
18	Others	1,527	-0-	-0-
Pedestrians				
19	On-Duty Employees	-0-	-0-	-0-
20	Others	155	-0-	-0-

**TRANSIT SYSTEM SERVICE SUPPLIED, SERVICE CONSUMED, SERVICE PERSONNEL, & SERVICE OPERATED SCHEDULE**

Transit ID

NON-RAIL MODES

Level

Fiscal Year End

Month      Day      Year

Mode

Type of Service\*

Line No	ITEM	AVERAGE WEEKDAY				AVERAGE WEEKDAY TOTAL	AVERAGE SATURDAY TOTAL	AVERAGE SUNDAY TOTAL	ANNUAL TOTAL
		AM PEAK	MIDDAY	PM PEAK	OTHER				
<b>SERVICE SUPPLIED</b>									
01	Number of vehicles in operation	1,982	1,290	2,009	1,301	2,009	1,024	815	N/A
02	Total actual vehicle miles	90,227	68,083	106,284	72,966	337,560	205,369	162,096	105,820,963
03	Total actual vehicle hours	6,140	5,520	8,098	4,549	24,307	15,289	11,985	7,663,962
04	Total actual vehicle revenue miles	76,568	64,795	93,259	54,977	289,599	188,056	149,017	91,959,736
05	Total scheduled vehicle revenue miles	77,056	65,473	93,642	55,304	291,475	189,558	149,785	92,579,228
06	Total actual vehicle revenue hours	5,536	5,350	7,496	3,776	22,158	14,488	11,384	7,041,642
07	Actual revenue capacity miles	5,267,878	4,457,896	6,416,219	3,782,418	19,924,411	12,938,253	10,252,370	6,328,227,010
08	Charter service hours								
09	Charter service miles								
10	School bus hours								
11	School bus miles								
<b>SERVICE CONSUMED</b>									
12	Unlinked passenger trips	444,697	379,112	615,857	159,962	1,599,628	994,905	674,443	497,158,321
13	Passenger miles	1,720,440	1,320,047	2,471,177	744,481	6,256,145	3,859,236	2,703,168	1,946,524,846
<b>SERVICE PERSONNEL</b>									
14	Scheduled full-time vehicle operators	2,614	1,858	1,779	75	4,488	2,992	2,851	
15	Scheduled part-time vehicle operators	318	—	281	—	599	—	—	
16	Revenue vehicle movement control personnel	39	43	44	40	80	70	67	
17	Ticket/token sales agents, fare collectors, gate keepers	24	40	38	11	40	10	3	
18	Route/schedule information operators	27	43	33	13	64	43	44	
19	Security agents	24	38	33	33	101	75	75	
20	Total service personnel	3,046	2,022	2,208	172	5,372	3,190	3,040	
<b>SERVICE OPERATED (Days)</b>									
21	Days schedules operated					254	52	58	364
22	Days not operated due to no scheduled services								
23	Days not operated due to start-ups and/or terminations								
24	Days not operated due to strikes								
25	Days not operated due to officially declared emergencies								
26	Days not operated due to other reasons (describe on Form 005)								
27	Total days					254	52	58	364

\* DO = Directly Operated Service

PT = Purchased Transportation Service

(unaudited)

FORM 408 PAGE : 1  
REVENUE VEHICLE INVENTORY SCHEDULE

TRANSIT ID 9021  
FISCAL YEAR END 06/30/85

LINE NO.	NO. OF VEHICLES IN TOTAL FLEET	VEHICLE TYPE CODE	OWNERSHIP CODE	YEAR OF MANUFACTURE	MANUFACTURER CODE	MODEL NUMBER	NO. OF ACTIVE VEHICLES IN FLEET	EMERGENCY CONTINGENCY VEHICLES	FUEL TYPE CODE	SEATING CAPACITY	STANDING CAPACITY	TOTAL MILES ON ACTIVE VEHICLES DURING PERIOD (000)	TYPE OF SERVICE		
													LEVEL	R	
												AVERAGE LIFETIME MILEAGE PER ACTIVE VEHICLES (000)			
1	40	AB	00	1978	AMG	AMG SG220	40	0	DF	65	32	932	161		
2	1	BA	00	1960	GMC	GM TDH5301	0	1	DF	46	23	0	0		
3	29	BA	00	1960	GMC	GM T8H5301	0	18	DF	51	25	0	0		
4	1	BA	00	1961	FLX	FLX FD26V-401-1	0	1	DF	50	25	0	0		
5	25	BA	00	1961	GMC	GM T8H5301	11	12	DF	51	25	18	738		
6	21	BA	00	1962	FLX	FD26V-401-1	0	21	DF	50	25	0	0		
7	14	BA	00	1963	FLX	FLX FD26V-401-1	0	14	DF	50	25	0	0		
8	46	BA	00	1963	GMC	GM TDH5303	10	35	DF	51	25	42	743		
9	28	BA	00	1968	FLX	11100 D51 FLEX	22	6	DF	45	22	400	670		
10	15	BA	00	1968	GMC	GMC S8M5303A	15	0	DF	49	24	593	1,098		
11	156	BA	00	1968	FLX	FLX 111CC-D51	150	6	DF	51	25	2,132	652		
12	96	BA	00	1970	FLX	FLX 111CC-D61	88	8	DF	51	25	2,812	646		
13	3	BA	00	1971	FLX	FLX 111CC-C31	0	2	DF	51	25	0	0		
14	41	BA	00	1973	FLX	FLX 111DD-D061	41	0	DF	45	22	1,231	579		
15	97	BA	00	1973	GMC	T8H5307A	96	1	DF	47	23	3,004	501		
16	75	BA	00	1973	FLX	FLX 111CC-D061	75	0	DF	51	25	2,145	506		
17	96	BA	00	1974	GMC	GMC T8H5307A	96	0	DF	51	25	3,360	419		
18	97	BA	00	1974	GMC	GMC T8H5307A	97	0	DF	51	25	2,986	462		
19	98	BA	00	1975	FLX	FLX 53102-8-1	98	0	DF	51	25	3,204	578		
20	99	BA	00	1975	FLX	FLX 53102-8-1	99	0	DF	51	25	2,739	449		
21	199	BA	00	1979	AMG	AMG-10240B	198	1	DF	47	23	5,903	292		
22	230	BA	00	1980	GAI	FLX 870	230	0	DF	46	23	10,665	165		
23	939	BA	00	1981	GMC	RTS11-T80204	937	2	DF	43	21	41,163	225		
24	35	BA	00	1982	GMC	RTS11-T70604	35	0	DF	36	18	1,634	123		
25	415	BA	00	1983	NEO	NEOPLAN AN-440A	415	0	DF	43	21	20,117	56		

(unaudited)

FORM 408 PAGE : 2  
REVENUE VEHICLE INVENTORY SCHEDULE

TRANSIT ID 9021  
FISCAL YEAR END 06/30/85

TYPE OF SERVICE DO  
LEVEL R

LINE NO.	NO. OF VEHICLES IN TOTAL FLEET	VEHICLE TYPE CODE	OWNERSHIP CODE	YEAR OF MANUFACTURE	MANUFACTURER CODE	MODEL NUMBER	NO. OF ACTIVE VEHICLES IN FLEET	EMERGENCY CONTINGENCY VEHICLES	FUEL TYPE CODE	SEATING CAPACITY	STANDING CAPACITY	TOTAL MILES ON ACTIVE VEHICLES DURING PERIOD (000)	AVERAGE LIFETIME MILEAGE PER ACTIVE VEHICLES (000)
26	2	BB	00	1966	FLX	FLX 411-GD-C2	0	2	DF	35	17	0	0
27	32	BB	00	1983	ZZZ	CARPENTER	32	0	DF	25	12	629	23
28	22	DB	00	1974	NEO	NEOPLAN N-122/3	22	0	DF	82	41	585	109
	-----						-----	-----				-----	
	2,952						2,807	130				106,294	