

**FY 2012-13 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4051
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9/26/2012

TDA REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G</i>	<i>H=Sum(A:G)</i>
	6/30/2011	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	FY 2012-13	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments, Refunds, & Interest ²	Original Estimate	Revised Admin. & Planning Charge	Revenue Adjustment	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	\$15,978,313	(\$62,025,447)	\$53,745,000	(\$2,191,190)	\$6,034,735	\$57,533,049	(\$2,301,322)	\$66,773,139
Contra Costa	\$11,736,926	(\$33,034,906)	\$30,391,041	(\$1,241,267)	\$2,265,650	\$33,569,164	(\$1,342,767)	\$42,343,841
Marin	\$391,041	(\$9,957,289)	\$9,774,884	(\$412,490)	\$537,378	\$10,186,399	(\$407,456)	\$10,112,469
Napa	\$14,322,752	(\$12,003,780)	\$5,800,000	(\$259,374)	\$684,352	\$6,180,000	(\$247,200)	\$14,476,751
San Francisco	\$1,776,172	(\$33,380,077)	\$34,162,639	(\$1,541,714)	\$4,380,206	\$39,194,100	(\$1,567,764)	\$43,023,563
San Mateo	\$5,576,527	(\$33,900,570)	\$29,816,322	(\$1,242,425)	\$3,494,311	\$32,583,185	(\$1,303,327)	\$35,024,023
Santa Clara	\$3,970,051	(\$85,808,753)	\$75,427,250	(\$3,080,486)	\$11,215,204	\$86,804,000	(\$3,472,160)	\$85,055,106
Solano	\$9,095,113	(\$18,979,316)	\$13,416,183	(\$586,574)	\$1,248,173	\$14,461,543	(\$578,462)	\$18,076,659
Sonoma	\$11,239,270	(\$20,980,869)	\$16,850,000	(\$668,905)	\$872,624	\$18,500,000	(\$740,000)	\$25,072,119
TOTAL	\$74,086,166	(\$310,071,008)	\$269,383,318	(\$11,224,425)	\$30,732,634	\$299,011,440	(\$11,960,458)	\$339,957,670

STA, AB 1107, & BRIDGE TOLL REGIONAL SUMMARY TABLE

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E=Sum(A:D)</i>
	6/30/2011	FY 2010-12	FY 2011-12	FY 2012-13	FY 2012-13
Fund Source	Balance (w/interest) ¹	Outstanding Commitments ²	Actual Revenue	Revenue Estimate	Available for Allocation
State Transit Assistance Total					
Revenue-Based	\$5,650,876	(\$96,617,678)	\$103,760,472	\$110,103,133	\$122,896,803
Population-Based	\$36,356,551	(\$28,414,748)	\$38,160,820	\$40,446,427	\$86,549,049
SUBTOTAL	\$42,007,427	(\$125,032,426)	\$141,921,292	\$150,549,560	\$209,445,853
BART District Tax - AB 1107 (25% Share)	\$14,292	(\$64,998,528)	\$64,984,236	\$65,200,000	\$65,200,000
Bridge Toll Total					
AB 664 Bridge Revenues	\$32,790,986	(\$43,572,532)	\$10,789,000	\$10,789,000	\$10,796,454
MTC 2% Toll Revenue	\$4,457,354	(\$7,328,536)	\$6,450,000	\$1,450,000	\$5,028,818
5% State General Fund Revenue	\$304	(\$3,122,217)	\$3,085,605	\$3,116,461	\$3,080,153
SUBTOTAL	\$37,248,644	(\$54,023,285)	\$20,324,605	\$15,355,461	\$18,905,425
GRAND TOTAL	\$79,270,363	(\$244,054,239)	\$227,230,133	\$231,105,021	\$293,551,277

Please see Attachment A pages 2-14 for detailed information on each fund source.

- Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$53,745,000		13. County Auditor Estimate	\$57,533,049	
2. Actual Revenue (June, 12)	\$59,779,735		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$6,034,735	14. MTC Administration (0.5% of Line 13)	\$287,665	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	\$287,665	
4. MTC Administration (0.5% of Line 3)	\$30,174		16. MTC Planning (3.0% of Line 13)	\$1,725,991	
5. County Administration (0.5% of Line 3)	(\$169,826)		17. Total Charges (Lines 14+15+16)	\$2,301,322	
6. MTC Planning (3.0% of Line 3)	\$181,042		18. TDA Generations Less Charges (Lines 13-17)	\$55,231,727	
7. Total Charges (Lines 4+5+6)		\$41,390	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$5,993,345	19. Article 3.0 (2.0% of Line 18)	\$1,104,635	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$54,127,092
9. Article 3 Adjustment (2.0% of line 8)	\$119,867		21. Article 4.5 (5.0% of Line 20)	\$2,706,355	
10. Funds Remaining (Lines 8-9)		\$5,873,478	22. TDA Article 4 (Lines 20-21)		\$51,420,738
11. Article 4.5 Adjustment (5.0% of Line 10)	\$293,674				
12. Article 4 Adjustment (Lines 10-11)		\$5,579,804			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$2,510,716	\$5,776	\$2,516,492	(\$2,494,268)	\$0	\$1,031,904	\$119,867	\$1,173,995	\$1,104,635	\$2,278,630
Article 4.5	\$330,745	\$561	\$331,306	(\$311,804)	(\$2,541,362)	\$2,528,165	\$293,674	\$299,979	\$2,706,355	\$3,006,334
SUBTOTAL	\$2,841,461	\$6,336	\$2,847,798	(\$2,806,072)	(\$2,541,362)	\$3,560,069	\$413,541	\$1,473,974	\$3,810,990	\$5,284,964
Article 4										
AC Transit										
District 1	\$2,536,649	\$11,970	\$2,548,619	(\$37,792,061)	\$2,541,362	\$31,291,920	\$3,634,898	\$2,224,738	\$33,391,720	\$35,616,458
District 2	\$649,067	\$2,751	\$651,818	(\$9,019,466)	\$0	\$8,006,826	\$930,080	\$569,258	\$8,828,377	\$9,397,635
BART ⁴	\$28,187	\$83	\$28,270	(\$185,975)	\$0	\$165,785	\$19,258	\$27,338	\$63,699	\$91,037
LAVTA	\$4,982,109	\$12,094	\$4,994,203	(\$8,934,746)	\$500,000	\$6,281,100	\$729,618	\$3,570,175	\$6,775,753	\$10,345,928
Union City	\$4,940,840	\$11,346	\$4,952,186	(\$4,520,397)	\$688,689	\$2,289,500	\$265,950	\$3,675,928	\$2,361,189	\$6,037,117
SUBTOTAL	\$13,136,852	\$38,244	\$13,175,096	(\$60,452,645)	\$3,730,051	\$48,035,131	\$5,579,804	\$10,067,437	\$51,420,738	\$61,488,175
GRAND TOTAL	\$15,978,313	\$44,581	\$16,022,894	(\$63,258,717)	\$1,188,689	\$51,595,200	\$5,993,345	\$11,541,411	\$55,231,728	\$66,773,139

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$30,391,041		13. County Auditor Estimate		\$33,569,164
2. Actual Revenue (June, 12)	\$32,656,691		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$2,265,650	14. MTC Administration (0.5% of Line 13)		\$167,846
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		\$167,846
4. MTC Administration (0.5% of Line 3)	\$11,328		16. MTC Planning (3.0% of Line 13)		\$1,007,075
5. County Administration (0.5% of Line 3)	(\$53,672)		17. Total Charges (Lines 14+15+16)		\$1,342,767
6. MTC Planning (3.0% of Line 3)	\$67,970		18. TDA Generations Less Charges (Lines 13-17)		\$32,226,398
7. Total Charges (Lines 4+5+6)		\$25,626	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$2,240,025	19. Article 3.0 (2.0% of Line 18)		\$644,528
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$31,581,870
9. Article 3 Adjustment (2.0% of line 8)	\$44,800		21. Article 4.5 (5.0% of Line 20)		\$1,579,093
10. Funds Remaining (Lines 8-9)		\$2,195,224	22. TDA Article 4 (Lines 20-21)		\$30,002,776
11. Article 4.5 Adjustment (5.0% of Line 10)	\$109,761				
12. Article 4 Adjustment (Lines 10-11)		\$2,085,463			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$763,950	\$95	\$764,045	(\$1,325,973)	\$0	\$583,508	\$44,800	\$66,380	\$644,528	\$710,908
Article 4.5	\$206,367	\$4	\$206,371	(\$1,745,727)	\$0	\$1,429,595	\$109,761	\$0	\$1,579,093	\$1,579,093
SUBTOTAL	\$970,317	\$99	\$970,416	(\$3,071,700)	\$0	\$2,013,103	\$154,561	\$66,380	\$2,223,621	\$2,290,001
Article 4										
AC Transit										
District 1	\$394,668	\$57	\$394,724	(\$5,136,715)	\$0	\$4,872,337	\$374,088	\$504,434	\$5,275,839	\$5,780,273
BART ⁴	\$14,203	\$2	\$14,205	(\$182,629)	\$0	\$174,378	\$13,388	\$19,342	\$212,049	\$231,391
CCCTA	\$4,249,497	\$632	\$4,250,129	(\$14,758,735)	\$2,036,112	\$12,826,590	\$984,798	\$5,338,894	\$14,290,173	\$19,629,067
ECCTA	\$4,132,874	\$74	\$4,132,948	(\$9,587,921)	\$0	\$7,512,205	\$576,771	\$2,634,003	\$8,391,800	\$11,025,803
WCCTA	\$1,975,367	\$90	\$1,975,457	(\$2,334,272)	\$0	\$1,776,787	\$136,418	\$1,554,390	\$1,832,916	\$3,387,306
SUBTOTAL	\$10,766,609	\$855	\$10,767,463	(\$32,000,272)	\$2,036,112	\$27,162,297	\$2,085,463	\$10,051,063	\$30,002,777	\$40,053,840
GRAND TOTAL	\$11,736,926	\$954	\$11,737,879	(\$35,071,972)	\$2,036,112	\$29,175,400	\$2,240,024	\$10,117,443	\$32,226,398	\$42,343,841

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$9,774,884		13. County Auditor Estimate		\$10,186,399
2. Actual Revenue (June, 12)	\$10,312,262		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$537,378	14. MTC Administration (0.5% of Line 13)	\$50,932	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	\$50,932	
4. MTC Administration (0.5% of Line 3)	\$2,687		16. MTC Planning (3.0% of Line 13)	\$305,592	
5. County Administration (0.5% of Line 3)	\$2,687		17. Total Charges (Lines 14+15+16)		\$407,456
6. MTC Planning (3.0% of Line 3)	\$16,121		18. TDA Generations Less Charges (Lines 13-17)		\$9,778,943
7. Total Charges (Lines 4+5+6)		\$21,495	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$515,884	19. Article 3.0 (2.0% of Line 18)	\$195,579	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$9,583,364
9. Article 3 Adjustment (2.0% of line 8)	\$10,318		21. Article 4.5 (5.0% of Line 20)	\$0	
10. Funds Remaining (Lines 8-9)		\$505,566	22. TDA Article 4 (Lines 20-21)		\$9,583,364
11. Article 4.5 Adjustment (5.0% of Line 10)	\$0				
12. Article 4 Adjustment (Lines 10-11)		\$505,566			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$390,517	\$547	\$391,064	(\$565,649)	\$0	\$187,678	\$10,318	\$23,411	\$195,579	\$218,990
Article 4.5										
SUBTOTAL	\$390,517	\$547	\$391,064	(\$565,649)	\$0	\$187,678	\$10,318	\$23,411	\$195,579	\$218,990
Article 4/8										
GGBHTD ⁴	\$525	\$3,998	\$4,523	(\$9,396,185)	\$0	\$9,196,211	\$505,566	\$310,115	\$9,583,364	\$9,893,479
SUBTOTAL	\$525	\$3,998	\$4,523	(\$9,396,185)	\$0	\$9,196,211	\$505,566	\$310,115	\$9,583,364	\$9,893,479
GRAND TOTAL	\$391,041	\$4,545	\$395,587	(\$9,961,834)	\$0	\$9,383,889	\$515,884	\$333,526	\$9,778,943	\$10,112,469

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to MCTD to support local transit services.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$5,800,000		13. County Auditor Estimate	\$6,180,000	
2. Actual Revenue (June, 12)	\$6,484,352		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$684,352	14. MTC Administration (0.5% of Line 13)	\$30,900	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	\$30,900	
4. MTC Administration (0.5% of Line 3)	\$3,422		16. MTC Planning (3.0% of Line 13)	\$185,400	
5. County Administration (0.5% of Line 3)	\$3,422		17. Total Charges (Lines 14+15+16)	\$247,200	
6. MTC Planning (3.0% of Line 3)	\$20,531		18. TDA Generations Less Charges (Lines 13-17)	\$5,932,800	
7. Total Charges (Lines 4+5+6)		\$27,374	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$656,978	19. Article 3.0 (2.0% of Line 18)	\$118,656	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)	\$5,814,144	
9. Article 3 Adjustment (2.0% of line 8)	\$13,140		21. Article 4.5 (5.0% of Line 20)	\$290,707	
10. Funds Remaining (Lines 8-9)		\$643,839	22. TDA Article 4 (Lines 20-21)	\$5,523,437	
11. Article 4.5 Adjustment (5.0% of Line 10)	\$32,192				
12. Article 4 Adjustment (Lines 10-11)		\$611,647			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$591,171	\$3,778	\$594,948	(\$326,581)	\$0	\$111,360	\$13,140	\$392,867	\$118,656	\$511,523
Article 4.5	\$55,903	\$281	\$56,184	(\$323,393)	\$0	\$272,832	\$32,192	\$37,815	\$290,707	\$328,522
SUBTOTAL	\$647,074	\$4,058	\$651,132	(\$649,974)	\$0	\$384,192	\$45,332	\$430,682	\$409,363	\$840,045
Article 4/8										
NCTPA ⁴	\$13,675,678	\$79,347	\$13,755,025	(\$14,124,408)	\$2,687,197	\$5,183,808	\$611,647	\$8,113,269	\$5,523,437	\$13,636,706
SUBTOTAL	\$13,675,678	\$79,347	\$13,755,025	(\$14,124,408)	\$2,687,197	\$5,183,808	\$611,647	\$8,113,269	\$5,523,437	\$13,636,706
GRAND TOTAL	\$14,322,752	\$83,405	\$14,406,157	(\$14,774,382)	\$2,687,197	\$5,568,000	\$656,979	\$8,543,951	\$5,932,800	\$14,476,751

- Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.
- The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.
- NCTPA is authorized to claim 100% of the apportionment to Napa County.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$34,162,639		13. County Auditor Estimate		\$39,194,100
2. Actual Revenue (June, 12)	\$38,542,844		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$4,380,206	14. MTC Administration (0.5% of Line 13)		\$195,971
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)		\$195,971
4. MTC Administration (0.5% of Line 3)	\$21,901		16. MTC Planning (3.0% of Line 13)		\$1,175,823
5. County Administration (0.5% of Line 3)	\$21,901		17. Total Charges (Lines 14+15+16)		\$1,567,764
6. MTC Planning (3.0% of Line 3)	\$131,406		18. TDA Generations Less Charges (Lines 13-17)		\$37,626,336
7. Total Charges (Lines 4+5+6)		\$175,208	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$4,204,998	19. Article 3.0 (2.0% of Line 18)		\$752,527
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$36,873,809
9. Article 3 Adjustment (2.0% of line 8)	\$84,100		21. Article 4.5 (5.0% of Line 20)		\$1,843,690
10. Funds Remaining (Lines 8-9)		\$4,120,898	22. TDA Article 4 (Lines 20-21)		\$35,030,119
11. Article 4.5 Adjustment (5.0% of Line 10)	\$206,045				
12. Article 4 Adjustment (Lines 10-11)		\$3,914,853			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$1,019,515	(\$455,839)	\$563,676	(\$1,594,814)	\$0	\$655,923	\$84,100	(\$291,115)	\$752,527	\$461,412
Article 4.5	\$37,747	\$0	\$37,747	\$0	(\$1,566,263)	\$1,607,011	\$206,045	\$284,540	\$1,843,690	\$2,128,230
SUBTOTAL	\$1,057,262	(\$455,839)	\$601,423	(\$1,594,814)	(\$1,566,263)	\$2,262,934	\$290,145	(\$6,575)	\$2,596,217	\$2,589,642
Article 4										
SFMTA	\$718,910	(\$5,176)	\$713,734	(\$31,324,248)	\$1,566,263	\$30,533,200	\$3,914,853	\$5,403,802	\$35,030,119	\$40,433,921
SUBTOTAL	\$718,910	(\$5,176)	\$713,734	(\$31,324,248)	\$1,566,263	\$30,533,200	\$3,914,853	\$5,403,802	\$35,030,119	\$40,433,921
GRAND TOTAL	\$1,776,172	(\$461,015)	\$1,315,157	(\$32,919,062)	\$0	\$32,796,134	\$4,204,998	\$5,397,227	\$37,626,336	\$43,023,563

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment		FY 2012-13 TDA Estimate	
FY 2011-12 Generation Estimate Adjustment		FY 2012-13 County Auditor's Generation Estimate	
1. Original County Auditor Estimate (Feb, 11)	\$29,816,322	13. County Auditor Estimate	\$32,583,185
2. Actual Revenue (June, 12)	\$33,310,633	FY 2012-13 Planning and Administration Charges	
3. Revenue Adjustment (Lines 2-1)	\$3,494,311	14. MTC Administration (0.5% of Line 13)	\$162,916
FY 2011-12 Planning and Administration Charges Adjustment		15. County Administration (0.5% of Line 13)	\$162,916
4. MTC Administration (0.5% of Line 3)	\$17,472	16. MTC Planning (3.0% of Line 13)	\$977,496
5. County Administration (0.5% of Line 3)	(\$72,529)	17. Total Charges (Lines 14+15+16)	\$1,303,327
6. MTC Planning (3.0% of Line 3)	\$104,829	18. TDA Generations Less Charges (Lines 13-17)	\$31,279,858
7. Total Charges (Lines 4+5+6)	\$49,772	FY 2012-13 TDA Apportionment By Article	
8. Adjusted Generations Less Charges (Lines 3-7)	\$3,444,539	19. Article 3.0 (2.0% of Line 18)	\$625,597
FY 2011-12 TDA Adjustment By Article		20. Funds Remaining (Lines 18-19)	\$30,654,261
9. Article 3 Adjustment (2.0% of line 8)	\$68,891	21. Article 4.5 (5.0% of Line 20)	\$1,532,713
10. Funds Remaining (Lines 8-9)	\$3,375,648	22. TDA Article 4 (Lines 20-21)	\$29,121,548
11. Article 4.5 Adjustment (5.0% of Line 10)	\$168,782		
12. Article 4 Adjustment (Lines 10-11)	\$3,206,866		

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$1,439,173	\$7,898	\$1,447,072	(\$1,763,301)	\$0	\$572,473	\$68,891	\$325,135	\$625,597	\$950,732
Article 4.5	\$206,781	\$0	\$206,781	\$0	(\$1,608,821)	\$1,402,560	\$168,782	\$169,302	\$1,532,713	\$1,702,015
SUBTOTAL	\$1,645,954	\$7,898	\$1,653,853	(\$1,763,301)	(\$1,608,821)	\$1,975,033	\$237,673	\$494,437	\$2,158,310	\$2,652,747
Article 4										
SamTrans	\$3,930,573	\$33,019	\$3,963,592	(\$32,178,187)	\$1,608,821	\$26,648,636	\$3,206,866	\$3,249,728	\$29,121,548	\$32,371,276
SUBTOTAL	\$3,930,573	\$33,019	\$3,963,592	(\$32,178,187)	\$1,608,821	\$26,648,636	\$3,206,866	\$3,249,728	\$29,121,548	\$32,371,276
GRAND TOTAL	\$5,576,527	\$40,918	\$5,617,445	(\$33,941,488)	\$0	\$28,623,669	\$3,444,539	\$3,744,165	\$31,279,858	\$35,024,023

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$75,427,250		13. County Auditor Estimate		\$86,804,000
2. Actual Revenue (June, 12)	\$86,642,454	\$433,212	FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$11,215,204	14. MTC Administration (0.5% of Line 13)	\$434,020	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	\$434,020	
4. MTC Administration (0.5% of Line 3)	\$56,076		16. MTC Planning (3.0% of Line 13)	\$2,604,120	
5. County Administration (0.5% of Line 3)	(\$329,136)		17. Total Charges (Lines 14+15+16)		\$3,472,160
6. MTC Planning (3.0% of Line 3)	\$336,456		18. TDA Generations Less Charges (Lines 13-17)		\$83,331,840
7. Total Charges (Lines 4+5+6)		\$63,396	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$11,151,808	19. Article 3.0 (2.0% of Line 18)	\$1,666,637	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$81,665,203
9. Article 3 Adjustment (2.0% of line 8)	\$223,036		21. Article 4.5 (5.0% of Line 20)	\$4,083,260	
10. Funds Remaining (Lines 8-9)		\$10,928,772	22. TDA Article 4 (Lines 20-21)		\$77,581,943
11. Article 4.5 Adjustment (5.0% of Line 10)	\$546,439				
12. Article 4 Adjustment (Lines 10-11)		\$10,382,333			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$3,961,456	\$29,033	\$3,990,489	(\$3,938,462)	\$0	\$1,448,203	\$223,036	\$1,723,266	\$1,666,637	\$3,389,903
Article 4.5	\$429	\$0	\$429	\$0	(\$4,094,968)	\$3,548,098	\$546,439	(\$2)	\$4,083,260	\$4,083,258
SUBTOTAL	\$3,961,885	\$29,033	\$3,990,918	(\$3,938,462)	(\$4,094,968)	\$4,996,301	\$769,475	\$1,723,264	\$5,749,897	\$7,473,161
Article 4										
VTA	\$8,166	\$28,991	\$37,157	(\$81,928,315)	\$4,094,968	\$67,413,859	\$10,382,333	\$2	\$77,581,943	\$77,581,945
SUBTOTAL	\$8,166	\$28,991	\$37,157	(\$81,928,315)	\$4,094,968	\$67,413,859	\$10,382,333	\$2	\$77,581,943	\$77,581,945
GRAND TOTAL	\$3,970,051	\$58,024	\$4,028,075	(\$85,866,777)	\$0	\$72,410,160	\$11,151,808	\$1,723,266	\$83,331,840	\$85,055,106

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$13,416,183		13. County Auditor Estimate	\$14,461,543	
2. Actual Revenue (June, 12)	\$14,664,356		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$1,248,173	14. MTC Administration (0.5% of Line 13)	\$72,308	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	\$72,308	
4. MTC Administration (0.5% of Line 3)	\$6,241		16. MTC Planning (3.0% of Line 13)	\$433,846	
5. County Administration (0.5% of Line 3)	\$6,241		17. Total Charges (Lines 14+15+16)	\$578,462	
6. MTC Planning (3.0% of Line 3)	\$37,445		18. TDA Generations Less Charges (Lines 13-17)	\$13,883,081	
7. Total Charges (Lines 4+5+6)		\$49,927	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$1,198,246	19. Article 3.0 (2.0% of Line 18)	\$277,662	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$13,605,420
9. Article 3 Adjustment (2.0% of line 8)	\$23,965		21. Article 4.5 (5.0% of Line 20)	\$0	
10. Funds Remaining (Lines 8-9)		\$1,174,281	22. TDA Article 4 (Lines 20-21)		\$13,605,420
11. Article 4.5 Adjustment (5.0% of Line 10)	\$0				
12. Article 4 Adjustment (Lines 10-11)		\$1,174,281			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$296,104	\$1,902	\$298,005	(\$314,173)	\$0	\$257,591	\$23,965	\$265,388	\$277,662	\$543,050
Article 4.5										
SUBTOTAL	\$296,104	\$1,902	\$298,005	(\$314,173)	\$0	\$257,591	\$23,965	\$265,388	\$277,662	\$543,050
Article 4/8										
Dixon	\$173,567	\$1,509	\$175,076	(\$417,791)	\$0	\$519,379	\$48,320	\$324,984	\$605,092	\$930,076
Fairfield	\$2,874,510	\$14,618	\$2,889,128	(\$5,979,738)	\$0	\$3,125,859	\$290,814	\$326,063	\$3,440,340	\$3,766,403
Rio Vista	\$196,743	\$1,054	\$197,797	(\$277,315)	\$0	\$245,573	\$22,847	\$188,902	\$243,973	\$432,875
Solano County	\$826	\$1,443	\$2,269	(\$568,451)	\$0	\$594,903	\$55,347	\$84,068	\$622,882	\$706,950
Suisun City	\$89	\$1,154	\$1,242	(\$814,421)	\$0	\$854,430	\$79,492	\$120,743	\$926,002	\$1,046,745
Vacaville	\$2,925,744	\$15,456	\$2,941,200	(\$3,964,712)	\$288,594	\$2,870,669	\$267,072	\$2,402,823	\$3,052,898	\$5,455,721
Vallejo/Benicia ⁴	\$2,627,530	\$3,184	\$2,630,714	(\$6,971,629)	\$0	\$4,411,132	\$410,389	\$480,606	\$4,714,233	\$5,194,839
SUBTOTAL⁵	\$8,799,009	\$38,418	\$8,837,426	(\$18,994,057)	\$288,594	\$12,621,945	\$1,174,281	\$3,928,189	\$13,605,420	\$17,533,609
GRAND TOTAL	\$9,095,113	\$40,320	\$9,135,431	(\$19,308,230)	\$288,594	\$12,879,536	\$1,198,246	\$4,193,577	\$13,883,082	\$18,076,659

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. Beginning in FY 2012-13, the Benicia TDA apportionment is combined with Vallejo.

5. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.

**FY 2012-13 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY**

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FY 2011-12 TDA Revenue Estimate Adjustment			FY 2012-13 TDA Estimate		
FY 2011-12 Generation Estimate Adjustment			FY 2012-13 County Auditor's Generation Estimate		
1. Original County Auditor Estimate (Feb, 11)	\$16,850,000		13. County Auditor Estimate	\$18,500,000	
2. Actual Revenue (June, 12)	\$17,722,624		FY 2012-13 Planning and Administration Charges		
3. Revenue Adjustment (Lines 2-1)		\$872,624	14. MTC Administration (0.5% of Line 13)	\$92,500	
FY 2011-12 Planning and Administration Charges Adjustment			15. County Administration (0.5% of Line 13)	\$92,500	
4. MTC Administration (0.5% of Line 3)	\$4,363		16. MTC Planning (3.0% of Line 13)	\$555,000	
5. County Administration (0.5% of Line 3)	(\$35,637)		17. Total Charges (Lines 14+15+16)	\$740,000	
6. MTC Planning (3.0% of Line 3)	\$26,179		18. TDA Generations Less Charges (Lines 13-17)	\$17,760,000	
7. Total Charges (Lines 4+5+6)		(\$5,095)	FY 2012-13 TDA Apportionment By Article		
8. Adjusted Generations Less Charges (Lines 3-7)		\$877,719	19. Article 3.0 (2.0% of Line 18)	\$355,200	
FY 2011-12 TDA Adjustment By Article			20. Funds Remaining (Lines 18-19)		\$17,404,800
9. Article 3 Adjustment (2.0% of line 8)	\$17,554		21. Article 4.5 (5.0% of Line 20)	\$0	
10. Funds Remaining (Lines 8-9)		\$860,165	22. TDA Article 4 (Lines 20-21)		\$17,404,800
11. Article 4.5 Adjustment (5.0% of Line 10)	\$0				
12. Article 4 Adjustment (Lines 10-11)		\$860,165			

TDA APPORTIONMENT BY JURISDICTION

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	FY 2012-13
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	\$1,406,472	\$8,295	\$1,414,767	(\$1,174,563)	\$0	\$323,520	\$17,554	\$581,278	\$355,200	\$936,478
Article 4.5										
SUBTOTAL	\$1,406,472	\$8,295	\$1,414,767	(\$1,174,563)	\$0	\$323,520	\$17,554	\$581,278	\$355,200	\$936,478
Article 4/8										
GGBHTD ⁴	\$2,816	\$4,693	\$7,509	(\$4,142,335)	\$0	\$3,963,120	\$215,041	\$43,335	\$4,351,200	\$4,394,535
Petaluma	\$279,971	\$2,087	\$282,057	(\$1,332,059)	\$0	\$1,336,474	\$72,518	\$358,990	\$1,483,815	\$1,842,805
Santa Rosa	\$5,733,119	\$32,767	\$5,765,886	(\$7,433,023)	\$0	\$3,939,202	\$213,743	\$2,485,808	\$4,524,873	\$7,010,681
Sonoma County/Healdsburg ⁵	\$3,816,893	\$26,553	\$3,843,446	(\$7,349,050)	\$375,767	\$6,613,683	\$358,862	\$3,842,708	\$7,044,912	\$10,887,620
SUBTOTAL	\$9,832,799	\$66,099	\$9,898,898	(\$20,256,467)	\$375,767	\$15,852,479	\$860,164	\$6,730,841	\$17,404,800	\$24,135,641
GRAND TOTAL	\$11,239,270	\$74,394	\$11,313,665	(\$21,431,030)	\$375,767	\$16,175,999	\$877,718	\$7,312,119	\$17,760,000	\$25,072,119

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

4. Apportionment to GGBHTD is 25 percent of Sonoma County's total Article 4/8 TDA funds.

5. Beginning in FY 2012-13, the Healdsburg TDA apportionment is combined with Sonoma County.

**FY 2012-13 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2011-12 STA Revenue Estimate Adjustment		FY 2012-13 STA Revenue Estimate	
FY 2011-12 Original Generation Estimate ³	\$110,301,493	FY 2011-12 Projected Carryover	\$12,793,670
FY 2011-12 Actual Generation	\$103,760,472	FY 2012-13 Original Generation Estimate ³	\$110,103,132
FY 2011-12 Generation Adjustment	(\$6,541,021)	FY 2012-13 Total Funds Available	\$122,896,802

STA REVENUE-BASED APPORTIONMENT BY OPERATOR						
Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2011	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance ¹	Outstanding Commitments ²	Actual Revenue	Projected Carryover	Revenue Estimate ³	Available For Allocation
ACCOMA - Corresponding to ACE	\$556,494	(\$703,357)	\$145,116	(\$1,747)	\$146,774	\$145,027
City of Benicia	\$11,743	\$0	\$7,926	\$19,669	\$8,412	\$28,081
Caltrain	\$1,198,559	(\$4,222,450)	\$5,118,191	\$2,094,300	\$5,432,557	\$7,526,857
CCCTA	\$767	(\$455,635)	\$585,569	\$130,701	\$621,535	\$752,236
City of Dixon	\$5,909	(\$10,000)	\$4,514	\$423	\$4,791	\$5,214
ECCTA	\$225	(\$174,309)	\$259,342	\$85,258	\$275,272	\$360,530
City of Fairfield	\$807,881	\$0	\$116,066	\$923,947	\$123,196	\$1,047,143
GGBHTD	\$6,236	(\$4,552,616)	\$4,544,101	(\$2,279)	\$4,823,205	\$4,820,926
City of Healdsburg	\$3,128	\$0	\$4,621	\$7,749	\$4,904	\$12,653
LAVTA	\$280	\$0	\$233,285	\$233,565	\$247,613	\$481,178
NCPTA	\$2,342	(\$38,129)	\$46,532	\$10,745	\$49,391	\$60,136
City of Petaluma	\$42	\$0	\$0	\$42	\$0	\$42
City of Rio Vista	\$11	(\$3,911)	\$9,264	\$5,364	\$9,832	\$15,196
SamTrans	\$816,714	(\$4,586,620)	\$4,903,838	\$1,133,932	\$5,205,039	\$6,338,971
City of Santa Rosa	\$153,613	(\$258,638)	\$104,528	(\$497)	\$110,949	\$110,452
Sonoma County Transit	\$41,758	(\$172,698)	\$159,477	\$28,537	\$169,272	\$197,809
City of Union City	\$50	(\$21,679)	\$44,718	\$23,089	\$47,465	\$70,554
City of Vallejo ⁴	\$613,717	(\$609,616)	\$544,333	\$548,434	\$577,767	\$1,126,201
VTA	\$41,505	(\$12,589,730)	\$12,548,145	(\$80)	\$13,318,870	\$13,318,790
VTA - Corresponding to ACE	\$1,043	(\$202,550)	\$201,505	(\$2)	\$190,685	\$190,683
WCCTA	\$348	(\$205,610)	\$294,216	\$88,954	\$312,286	\$401,240
SUBTOTAL	\$4,262,364	(\$28,807,548)	\$29,875,287	\$5,330,103	\$31,679,815	\$37,009,918
AC Transit	\$60,024	(\$10,988,174)	\$10,927,800	(\$351)	\$10,071,444	\$10,071,094
BART	\$1,223,167	(\$25,777,292)	\$25,451,724	\$897,599	\$28,342,006	\$29,239,605
SFMTA	\$105,322	(\$31,044,664)	\$37,505,661	\$6,566,319	\$40,009,868	\$46,576,187
SUBTOTAL	\$1,388,512	(\$67,810,130)	\$73,885,185	\$7,463,567	\$78,423,318	\$85,886,885
GRAND TOTAL	\$5,650,876	(\$96,617,678)	\$103,760,472	\$12,793,670	\$110,103,133	\$122,896,803

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

3. The FY 2012-13 STA revenue generation based on the \$420 million estimated in the enacted FY 2012-13 State Budget.

4. The City of Vallejo's STA revenue-based funds will be distributed to Soltrans for FY 2012-13. Future years' funding will be distributed to Soltrans and WETA based on qualifying revenues reported separately for bus and ferry services.

**FY 2012-13 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2011-12 STA Revenue Estimate Adjustment		FY 2012-13 STA Revenue Estimate	
FY 2011-12 Original Generation Estimate ³	\$39,982,679	FY 2011-12 Projected Carryover	\$46,102,622
FY 2011-12 Actual Generation	\$38,160,820	FY 2012-13 Original Generation Estimate ³	\$40,446,427
FY 2011-12 Generation Adjustment	(\$1,821,859)	FY 2012-13 Total Funds Available	\$86,549,049

STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR						
<i>Column</i>	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2011	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance¹	Outstanding Commitments²	Actual Revenue	Projected Carryover	Revenue Estimate³	Available For Allocation
Northern Counties/Small Operators						
Marin	\$2,793	(\$1,142,758)	\$1,139,631	(\$335)	\$1,216,253	\$1,215,919
Napa	\$226,214	(\$730,587)	\$607,378	\$103,005	\$657,280	\$760,285
Solano ⁴	\$3,014,882	(\$2,327,356)	\$1,870,607	\$2,558,133	\$1,979,442	\$4,537,575
Sonoma	\$1,026,810	(\$3,030,162)	\$2,156,761	\$153,409	\$2,326,211	\$2,479,620
CCCTA	\$6,210	(\$1,852,940)	\$2,215,496	\$368,766	\$2,305,658	\$2,674,424
ECCTA	\$3,509	(\$1,085,091)	\$1,297,556	\$215,974	\$1,392,720	\$1,608,694
LAVTA	\$2,184	\$0	\$900,373	\$902,557	\$952,819	\$1,855,376
Union City	\$1,530	(\$329,724)	\$328,191	(\$3)	\$333,561	\$333,558
WCCTA	\$874	(\$256,690)	\$306,899	\$51,083	\$307,177	\$358,260
SUBTOTAL	\$4,285,005	(\$10,755,308)	\$10,822,892	\$4,352,589	\$11,471,121	\$15,823,710
Regional Paratransit						
Alameda	\$6,600	(\$1,380,519)	\$1,384,846	\$10,927	\$1,259,535	\$1,270,462
Contra Costa	\$3,552	(\$646,013)	\$715,654	\$73,193	\$891,603	\$964,796
Marin	\$408	(\$160,321)	\$159,884	(\$29)	\$172,031	\$172,002
Napa	\$37,429	(\$124,212)	\$104,412	\$17,629	\$139,516	\$157,145
San Francisco	\$4,410	(\$913,871)	\$1,093,370	\$183,909	\$999,339	\$1,183,248
San Mateo	\$2,673	(\$504,645)	\$605,402	\$103,430	\$492,722	\$596,152
Santa Clara	\$8,791	(\$1,263,137)	\$1,254,329	(\$17)	\$1,411,211	\$1,411,194
Solano	\$388,398	(\$108,750)	\$297,843	\$577,491	\$385,271	\$962,762
Sonoma	\$148,823	(\$480,272)	\$331,147	(\$302)	\$551,839	\$551,537
SUBTOTAL	\$601,084	(\$5,581,740)	\$5,946,887	\$966,231	\$6,303,067	\$7,269,298
Lifeline						
Alameda	\$3,144,054	(\$131,730)	\$2,532,547	\$5,544,871	\$2,680,198	\$8,225,069
Contra Costa	\$1,467,579	(\$491,732)	\$1,430,339	\$2,406,186	\$1,513,730	\$3,919,916
Marin	\$2,382	\$0	\$277,830	\$280,212	\$294,028	\$574,240
Napa	\$266,094	(\$190,422)	\$233,928	\$309,600	\$247,566	\$557,166
San Francisco	\$2,322,130	(\$796,948)	\$1,396,833	\$2,922,015	\$1,478,271	\$4,400,286
San Mateo	\$375,543	\$0	\$808,127	\$1,183,670	\$855,242	\$2,038,912
Santa Clara	\$1,685,587	(\$500,492)	\$2,529,501	\$3,714,596	\$2,676,975	\$6,391,571
Solano	\$611,445	(\$292,891)	\$619,744	\$938,298	\$655,876	\$1,594,174
Sonoma	\$1,059,006	(\$753,208)	\$835,576	\$1,141,374	\$884,291	\$2,025,665
MTC Means-Based Discount Project	\$0	(\$20,000)	\$477,218	\$457,218	\$522,782	\$980,000
SUBTOTAL	\$10,933,819	(\$3,177,423)	\$11,141,643	\$18,898,039	\$11,808,959	\$30,706,998
MTC Regional Coordination Program⁵	\$19,849,573	(\$8,900,278)	\$10,249,398	\$21,198,693	\$10,863,280	\$32,061,973
BART to Warm Springs	\$324,414	\$0	\$0	\$324,414	\$0	\$324,414
eBART	\$324,414	\$0	\$0	\$324,414	\$0	\$324,414
SamTrans	\$38,241	\$0	\$0	\$38,241	\$0	\$38,241
GRAND TOTAL	\$36,356,551	(\$28,414,748)	\$38,160,820	\$46,102,622	\$40,446,427	\$86,549,049

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of December 31, 2011.

3. The FY 2012-13 STA revenue generation based on the \$420 million estimated in the enacted FY 2012-13 State Budget.

4. Beginning in FY 2008-09, the Vallejo revenue apportionment is combined with Solano, as per MTC Resolution 3837.

5. Committed to Clipper® and other MTC Customer Service projects.

**FY 2012-13 FUND ESTIMATE
BRIDGE TOLLS**

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Fund Transfer per MTC Res-3948 ⁴	
AB 664	\$248,049,407
RM 1	\$200,200,625
2% Tolls	\$58,736,505
TOTAL	\$506,986,537

*This transfer was executed on 9/10/2010

BRIDGE TOLL APPORTIONMENT BY CATEGORY

Column	A	B	C=Sum(A:B)	E	F	G=Sum(C:F)	H	I=Sum(G:H)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Fund Source	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Payment Amount ⁵	Projected Carryover	Payment Amount	Available For Allocation
AB 664 Bridge Revenues								
70% East Bay	\$19,782,861	\$3,167	\$19,786,027	(\$27,333,084)	\$7,552,300	\$5,243	\$7,552,300	\$7,557,543
30% West Bay	\$13,003,638	\$1,322	\$13,004,959	(\$16,239,448)	\$3,236,700	\$2,211	\$3,236,700	\$3,238,911
SUBTOTAL	\$32,786,499	\$4,489	\$32,790,986	(\$43,572,532)	\$10,789,000	\$7,454	\$10,789,000	\$10,796,454
MTC 2% Toll Revenues⁵								
Ferry Capital	\$1,336,023	\$1,680	\$1,337,703	(\$1,898,089)	\$1,000,000	\$439,614	\$1,000,000	\$1,439,614
ABAG Bay Trail	\$3,118,166	\$1,485	\$3,119,651	(\$430,447)	\$450,000	\$3,139,204	\$450,000	\$3,589,204
SMART ⁶	\$0	\$0	\$0	(\$5,000,000)	\$5,000,000	\$0	\$0	\$0
SUBTOTAL	\$4,454,189	\$3,165	\$4,457,354	(\$7,328,536)	\$6,450,000	\$3,578,818	\$1,450,000	\$5,028,818
5% State General Fund Revenues	\$0	\$304	\$304	(\$3,122,217)	\$3,085,605	(\$36,308)	\$3,116,461	\$3,080,153
GRAND TOTAL	\$37,240,688	\$7,958	\$37,248,644	(\$54,023,285)	\$20,324,605	\$3,549,964	\$15,355,461	\$18,905,425

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations, transfers and refunds as of June 30, 2012.

4. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years and relieve BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY 2010-11, are funded from this payment.

5. FY 2011-12 "Payment Amount" reflects terms of MTC Resolution 4015.

6. Recommended per MTC Resolution 4022.

FY 2012-13 FUND ESTIMATE
AB 1107 FUNDS
AB 1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

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FY 2011-12 TDA Revenue Estimate Adjustment		FY 2012-13 TDA Estimate	
FY 2011-12 Original Generation Estimate	\$58,300,000	Estimated FY 2011-12 Carryover	\$0
FY 2011-12 Actual Revenue	\$64,984,237	FY 2012-13 Initial Generation Estimate	\$65,200,000
FY 2011-12 Generation Adjustment	\$6,684,237	Total Funds Available	\$65,200,000

AB1107 APPORTIONMENT BY OPERATOR

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2011	FY 2011-12	6/30/2012	FY 2010-12	FY 2011-12	FY 2011-12	6/30/2012	FY 2012-13	Total
Apportionment Jurisdictions	Balance ¹	Interest ²	Balance (w/interest)	Outstanding Commitments ³	Revenue Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	\$0	\$7,146	\$7,146	(\$32,499,264)	\$29,150,000	\$3,342,118	\$0	\$32,600,000	\$32,600,000
SFMTA	\$0	\$7,146	\$7,146	(\$32,499,264)	\$29,150,000	\$3,342,118	\$0	\$32,600,000	\$32,600,000
TOTAL	\$0	\$14,292	\$14,292	(\$64,998,528)	\$58,300,000	\$6,684,236	\$0	\$65,200,000	\$65,200,000

1. Balance as of 6/30/11 is from MTC FY 2010-11 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Reported interest is FY 2011-12 interest accrued through the 3rd Quarter.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2011, and FY 2011-12 allocations as of June 30, 2012.

**FY 2012-13 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT				
Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
Total Available	\$3,006,334	\$1,270,462	\$1,579,093	\$964,796
AC Transit	\$2,743,824	\$1,148,530	\$365,943	\$258,644
LAVTA	\$104,676	\$77,605		
Pleasanton	\$56,956			
Union City	\$100,878	\$44,327		
CCCTA			\$719,247	\$418,661
ECCTA			\$379,283	\$220,774
WCCTA			\$114,619	\$66,718

IMPLEMENTATION OF OPERATOR AGREEMENTS				
Fund Source	Apportionment Jurisdictions	Claimant	Amount¹	Program
Total Available BART STA Revenue-Based Funds			\$29,239,605	
STA Revenue-Based	BART	AC Transit	\$2,460,000	Transfer Payment ²
STA Revenue-Based	BART	AC Transit	\$3,024,547	Funds Held in Escrow, FYs 11 - 13 ³
STA Revenue-Based	BART	AC Transit	\$267,821	Route DB Subsidy
STA Revenue-Based	BART	CCCTA	\$603,978	BART Feeder Bus
STA Revenue-Based	BART	LAVTA	\$417,207	BART Feeder Bus
STA Revenue-Based	BART	ECCTA	\$1,963,547	BART Feeder Bus
STA Revenue-Based	BART	WCCTA	\$1,860,275	BART Feeder Bus
Total Payment			\$10,597,374	
Remaining BART STA Revenue-Based Funds			\$18,642,231	
Total Available BART TDA Article 4 Funds			\$322,428	
TDA Article 4	BART-Alameda	LAVTA	\$91,037	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	\$231,391	BART Feeder Bus
Total Payment			\$322,428	
Remaining BART TDA Article 4 Funds			\$0	
Total Available SamTrans STA Revenue-Based Funds			\$6,338,971	
STA Revenue-Based	SamTrans	BART	\$801,024	SFO Operating Expense
Remaining SamTrans STA Revenue-Based Funds			\$5,537,947	
Total Available Union City TDA Article 4 Funds			\$6,037,117	
TDA Article 4	Union City	AC Transit	\$116,699	Union City service
TDA Article 4	Union City	AC Transit	\$49,781	Route DB Subsidy
Total Payment			\$166,480	
Remaining Union City TDA Article 4 Funds			\$5,870,637	

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. Subject to the terms of a new agreement currently under negotiation between BART and AC Transit.

3. Funds being held in reserve pending additional discussion between AC Transit and BART and the recommendations of the Transit Sustainability Project.

**FY 2012-13 FUND ESTIMATE
STA Spillover Funding Agreement Per Resolution 3814**

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PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

Apportionment Category	MTC Resolution 3814	%	FY 2007-08	FY 2009-13	MTC Res-3925	FY 2012-13
	Spillover Payment Schedule		Spillover Distribution	Spillover Distribution	(STP/CMAQ Funding)	Remaining
Lifeline	\$10,000,000	16%	\$1,028,413	\$0	\$8,971,587	\$0
Small Operators / North Counties	\$3,000,000	5%	\$308,524	\$0	\$2,691,476	\$0
BART to Warm Springs	\$3,000,000	5%	\$308,524	\$0	\$0	\$2,691,476
eBART	\$3,000,000	5%	\$308,524	\$0	\$0	\$2,691,476
SamTrans	\$43,000,000	69%	\$4,422,174	\$0	\$19,288,913	\$19,288,913
TOTAL	\$62,000,000	100%	\$6,376,158	\$0	\$30,951,976	\$24,671,866