

**FY2007-08 FUND ESTIMATE
REGIONAL SUMMARY**

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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/ 06	FY 2005-07	FY 2007	FY 2007	FY 2007	FY 2008	FY 2008	FY 2008
	Balance (W/ Interest)¹	Outstanding Commitments²	Original Estimate	Revised Adm.& Planning Charge	Revenue Adjustment	Revenue Estimate	Adm.& Planning Charge	Available for Allocation
Alameda	12,636,046	(66,649,900)	64,910,540	(1,992,635)	(992,042)	69,175,123	(2,767,005)	74,320,128
Contra Costa	15,962,907	(39,699,604)	36,614,635	(1,216,733)	(1,434,258)	36,855,604	(1,474,224)	45,608,327
Marin	1,377,881	(11,092,835)	10,983,934	(394,429)	(73,984)	10,983,934	(439,357)	11,345,144
Napa	10,774,928	(8,828,103)	5,708,516	(222,145)	512,643	6,137,376	(245,495)	13,837,720
San Francisco	5,555,005	(39,781,420)	36,497,137	(1,211,055)	(889,634)	37,673,059	(1,506,922)	36,336,170
San Mateo	6,162,550	(36,688,843)	32,934,541	(1,049,247)	142,498	35,316,254	(1,412,650)	35,405,103
Santa Clara	10,512,384	(86,047,980)	79,134,280	(2,799,140)	3,493,620	84,436,053	(3,003,262)	85,725,956
Solano	12,058,380	(23,120,639)	16,244,823	(582,385)	(380,351)	16,956,193	(678,248)	20,497,774
Sonoma	17,415,518	(25,755,388)	19,950,000	(671,158)	247,720	21,200,000	(848,000)	31,538,692
TDA Total	92,455,599	(337,664,711)	302,978,406	(10,138,925)	626,212	318,733,596	(12,375,164)	354,615,013

STA, AB1107 AND BRIDGE TOLL REGIONAL SUMMARY TABLE

	6/ 30/ 06	FY 2005-07	FY 2007	FY 2008	FY 2008	FY 2008
	Balance (W/ Interest)¹	Outstanding Commitments²	Revenue/ Transfer	Revenue Estimate	Prop 42 Increment	Available for Allocation
State Transit Assistance Total	39,230,885	(172,831,340)	220,177,635	80,294,275	31,223,707	198,095,162
Revenue-Based STA	9,217,920	(138,469,412)	160,405,239	58,505,205	22,750,680	112,409,633
Population-Based STA	30,012,965	(34,361,928)	59,772,396	21,789,070	8,473,027	85,685,530
BART District Tax - AB1107 Total	-	(66,359,382)	66,359,382	68,870,000	-	68,870,000
Bridge Toll Total						
AB 664 Bridge Revenues	33,875,913	(43,382,484)	12,000,000	11,370,000	-	13,863,429
Regional Measure 1 Revenues	7,488,632	(3,316,926)	9,950,000	9,000,000	-	23,121,706
5% State General Fund Revenue	50,041	(2,959,421)	2,935,846	2,967,000	-	2,993,466
MTC 2% Toll Revenue	391,084	(1,119,004)	945,000	915,000	-	1,132,081

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

1. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of June 30, 2007.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
FY 2006-07 Generation Estimates Adjustment		
1. Original County Auditor Estimate (Feb, 06)	64,910,540	
2. Actual Revenue Adjustment from State (Jun, 07)	63,918,498	
3. Revenue Adjustment (Line 2-1)	(992,042)	
FY 2006-07 Planning and Administration Charges Adjustment		
4. MTC Administration (0.5% of line 3)	(4,960)	
5. County Administration ¹	(234,960)	
6. MTC Planning (3.0% of line 3)	(29,761)	
7. Total Charges (Lines 4+5+6)	(269,681)	
8. Adjusted Generations Less Charges (Line 3-7)	(722,361)	
FY 2006-07 TDA Adjustment By Article		
9. Article 3 Adjustment (2.0% of line 8)	(14,447)	
10. Funds Remaining (Line 8-9)	(707,914)	
11. Article 4.5 Adjustment (5.0% of line 10)	(35,396)	
12. Article 4 Adjustment (Line 10-11)	(672,518)	
FY 2007-08 County Auditor's Generations Estimate		
13. County Auditor's Estimate		69,175,123
FY 2007-08 Planning and Administration Charges		
14. MTC Administration (0.5% of line 13)	345,876	
15. County Administration (0.5% of line 13)	345,876	
16. MTC Planning (3.0% of line 13)	2,075,254	
17. Total Charges (Lines 14+15+16)		2,767,005
18. TDA Generations Less Charges (Line 13-17)		66,408,118
FY 2007-08 TDA Apportionment By Article		
19. Article 3.0 (2.0% of line 18)	1,328,162	
20. Funds Remaining (Line 18-19)		65,079,956
21. Article 4.5 (5.0% of line 20)	3,253,998	
22. TDA Article 4 (Line 20-21)		61,825,958

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum (A:F)	H	I=G+H
	6/ 30/ 06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2007 - 08	Total
Apportionment Jurisdictions	Balance (w/ interest) ²	Interest	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	3,170,664	151,693	(4,143,147)		1,246,282	(14,447)	411,045	1,328,162	1,739,207
Article 4.5	440,820	15,549	(3,287,401)		3,053,392	(35,396)	186,964	3,253,998	3,440,962
SUBTOTAL	3,611,484	167,242	(7,430,548)	-	4,299,674	(49,843)	598,009	4,582,160	5,180,169
Article 4									
AC TRANSIT									
District 1	70,141	49,162	(37,701,142)		38,022,606	(440,768)	0	40,442,964	40,442,964
District 2	22,291	12,871	(9,702,573)		9,780,793	(113,381)	0	10,383,203	10,383,203
BART⁴	28,207	2,851	(230,913)		203,249	(2,356)	1,038	215,660	216,698
LAVTA	4,861,817	170,627	(8,774,349)		7,287,247	(84,476)	3,460,866	7,871,109	11,331,975
Union City	4,042,106	195,933	(2,810,374)		2,720,549	(31,537)	4,116,677	2,913,023	7,029,699
SUBTOTAL	9,024,562	431,444	(59,219,351)	-	58,014,444	(672,518)	7,578,581	61,825,958	69,404,539
GRAND TOTAL	12,636,046	598,686	(66,649,900)	-	62,314,118	(722,361)	8,176,590	66,408,118	74,584,708

1. Planning and Administration fee for the county reflects actual charge of \$89,593
2. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.
4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate

**FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
<i>FY 2006-07 Generation Estimates Adjustment</i>		
1. Original County Auditor Estimate (Feb, 06)	36,614,635	
2. Actual Revenue Adjustment from State (Jun, 07)	35,180,377	
3. Revenue Adjustment (Line 2-1)		(1,434,258)
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>		
4. MTC Administration (0.5% of line 3)	(7,171)	
5. County Administration (0.2574% of line 3) ¹	(92,171)	
6. MTC Planning (3.0% of line 3)	(43,028)	
7. Total Charges (Lines 4+5+6)		(142,370)
8. Adjusted Generations Less Charges (Line 3-7)		(1,291,888)
<i>FY 2006-07 TDA Adjustment By Article</i>		
9. Article 3 Adjustment (2.0% of line 8)	(25,838)	
10. Funds Remaining (Line 8-9)		(1,266,050)
11. Article 4.5 Adjustment (5.0% of line 10)	(63,302)	
12. Article 4 Adjustment (Line 10-11)		(1,202,747)
<i>FY 2007-08 County Auditor's Generations Estimate</i>		
13. County Auditor's Estimate		36,855,604
<i>FY 2007-08 Planning and Administration Charges</i>		
14. MTC Administration (0.5% of line 13)	184,278	
15. County Administration (0.5% of line 13)	184,278	
16. MTC Planning (3.0% of line 13)	1,105,668	
17. Total Charges (Lines 14+15+16)		1,474,224
18. TDA Generations Less Charges (Line 13-17)		35,381,380
<i>FY 2007-08 TDA Apportionment By Article</i>		
19. Article 3.0 (2.0% of line 18)	707,628	
20. Funds Remaining (Line 18-19)		34,673,752
21. Article 4.5 (5.0% of line 20)	1,733,688	
22. TDA Article 4 (Line 20-21)		32,940,064

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/ 30/ 06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2007 - 08	Total
Apportionment Jurisdictions	Balance (w/ interest)²	Interest	Outstanding Commitments³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,305,507	50,700	(1,937,633)		703,001	(25,838)	95,737	707,628	803,365
Article 4.5	56,645	4,759	(1,720,454)		1,722,352	(63,302)	0	1,733,688	1,733,688
SUBTOTAL	1,362,152	55,459	(3,658,087)	-	2,425,353	(89,140)	95,737	2,441,315	2,537,052
Article 4									
AC TRANSIT									
District 1	6,772	50	(5,784,798)		5,998,440	(220,464)	0	6,008,587	6,008,587
BART ⁴	27,293	2,288	(230,721)		208,815	(7,675)	0	210,201	210,201
CCCTA	3,656,731	101,144	(17,630,143)	33,560	15,637,443	(574,731)	1,224,005	15,638,245	16,862,250
ECCTA	7,903,112	208,853	(9,473,848)		8,716,364	(320,357)	7,034,124	8,905,809	15,939,933
WestCAT	3,006,847	47,602	(2,922,006)		2,163,634	(79,521)	2,216,556	2,177,221	4,393,777
SUBTOTAL	14,600,755	359,937	(36,041,517)	33,560	32,724,696	(1,202,747)	10,474,684	32,940,064	43,414,748
GRAND TOTAL	15,962,907	415,396	(39,699,604)	33,560	35,150,049	(1,291,888)	10,570,421	35,381,380	45,951,801

1. Planning and Administration fee for the county reflects actual charge of \$90,902

2. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

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

**FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY**

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
<i>FY 2006-07 Generation Estimates Adjustment</i>		
1. Original County Auditor Estimate (Feb, 06)	10,983,934	
2. Actual Revenue Adjustment from State (Jun, 07)	10,909,950	
3. Revenue Adjustment (Line 2-1)		(73,984)
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>		
4. MTC Administration (0.5% of line 3)	(370)	
5. County Administration (0.5% of line 3)	(370)	
6. MTC Planning (3.0% of line 3)	(2,220)	
7. Total Charges (Lines 4+5+6)		(2,959)
8. Adjusted Generations Less Charges (Line 3-7)		(71,025)
<i>FY 2006-07 TDA Adjustment By Article</i>		
9. Article 3 Adjustment (2.0% of line 8)	(1,420)	
10. Funds Remaining (Line 8-9)		(69,604)
11. Article 4.5 Adjustment (5.0% of line 10)	-	
12. Article 4 Adjustment (Line 10-11)		(69,604)
<i>FY 2007-08 County Auditor's Generations Estimate</i>		
13. County Auditor's Estimate		10,983,934
<i>FY 2007-08 Planning and Administration Charges</i>		
14. MTC Administration (0.5% of line 13)	54,920	
15. County Administration (0.5% of line 13)	54,920	
16. MTC Planning (3.0% of line 13)	329,518	
17. Total Charges (Lines 14+ 15+ 16)		439,357
18. TDA Generations Less Charges (Line 13-17)		10,544,577
<i>FY 2007-08 TDA Apportionment By Article</i>		
19. Article 3.0 (2.0% of line 18)	210,892	
20. Funds Remaining (Line 18-19)		10,333,685
21. Article 4.5 (5.0% of line 20)	-	
22. TDA Article 4 (Line 20-21)		10,333,685

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/ 30/ 06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2007 - 08	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,373,346	37,283	(816,200)		210,892	(1,420)	803,900	210,892	1,014,792
Article 4.5									
SUBTOTAL	1,373,346	37,283	(816,200)		210,892	(1,420)	803,900	210,892	1,014,792
Article 4/ 8									
GGBHTD ³	4,535	8,019	(10,276,634.96)		10,333,685	(69,604)	0	10,333,685	10,333,685
SUBTOTAL	4,535	8,019	(10,276,635)		10,333,685	(69,604)	0	10,333,685	10,333,685
GRAND TOTAL	1,377,881	45,302	(11,092,835)		10,544,577	(71,025)	803,900	10,544,577	11,348,477

1. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 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, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

3. 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 Marin County Transit District to support local transit services.

**FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY**

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
<i>FY 2006-07 Generation Estimates Adjustment</i>		
1. Original County Auditor Estimate (Feb, 06)	5,708,516	
2. Actual Revenue Adjustment from State (Jun, 07)	6,221,159	
3. Revenue Adjustment (Line 2-1)		512,643
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>		
4. MTC Administration (0.5% of line 3)	2,563	
5. County Administration (0.5% of line 3)	2,563	
6. MTC Planning (3.0% of line 3)	15,379	
7. Total Charges (Lines 4+5+6)		20,506
8. Adjusted Generations Less Charges (Line 3-7)		492,137
<i>FY 2006-07 TDA Adjustment By Article</i>		
9. Article 3 Adjustment (2.0% of line 8)	9,843	
10. Funds Remaining (Line 8-9)		482,295
11. Article 4.5 Adjustment (5.0% of line 10)	24,115	
12. Article 4 Adjustment (Line 10-11)		458,180
<i>FY 2007-08 County Auditor's Generations Estimate</i>		
13. County Auditor's Estimate		6,137,376
<i>FY 2007-08 Planning and Administration Charges</i>		
14. MTC Administration (0.5% of line 13)	30,687	
15. County Administration (0.5% of line 13)	30,687	
16. MTC Planning (3.0% of line 13)	184,121	
17. Total Charges (Lines 14+ 15+ 16)		245,495
18. TDA Generations Less Charges (Line 13-17)		5,891,881
<i>FY 2007-08 TDA Apportionment By Article</i>		
19. Article 3.0 (2.0% of line 18)	117,838	
20. Funds Remaining (Line 18-19)		5,774,043
21. Article 4.5 (5.0% of line 20)	288,702	
22. TDA Article 4 (Line 20-21)		5,485,341

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/ 30/ 06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2007 - 08	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	373,909	14,277	(269,727)		109,604	9,843	237,905	117,838	355,743
Article 4.5	54,194	1,357	(295,741)		268,529	24,115	52,453	288,702	341,155
SUBTOTAL	428,103	15,634	(565,468)		378,132	33,957	290,359	406,540	696,898
Article 4/ 8									
NCTPA ³	10,346,825	263,422	(8,262,635)	935,289	5,102,043	458,180	8,843,124	5,485,341	14,328,465
SUBTOTAL	10,346,825	263,422	(8,262,635)		5,102,043	458,180	8,843,124	5,485,341	14,328,465
GRAND TOTAL	10,774,928	279,056	(8,828,103)		5,480,175	492,137	9,133,483	5,891,881	15,025,364

1. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 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, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

3. Napa County Transportation Planning Agency (NCTPA) is authorized to claim 100% of the apportionment to Napa County.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

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FY 2006-07 TDA Revenue Estimate Adjustment	FY 2007-08 TDA Estimate
<i>FY 2006-07 Generation Estimates Adjustment</i>	
1. Original County Auditor Estimate (Feb, 06)	32,934,541
2. Actual Revenue Adjustment from State (Jun, 07)	33,077,039
3. Revenue Adjustment (Line 2-1)	142,498
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>	
4. MTC Administration (0.5% of line 3)	712
5. County Administration (0.1885% of line 3) ¹	(89,287)
6. MTC Planning (3.0% of line 3)	4,275
7. Total Charges (Lines 4+5+6)	(84,299)
8. Adjusted Generations Less Charges (Line 3-7)	226,797
<i>FY 2006-07 TDA Adjustment By Article</i>	
9. Article 3 Adjustment (2.0% of line 8)	4,536
10. Funds Remaining (Line 8-9)	222,261
11. Article 4.5 Adjustment (5.0% of line 10)	11,113
12. Article 4 Adjustment (Line 10-11)	211,148
<i>FY 2007-08 County Auditor's Generations Estimate</i>	
13. County Auditor's Estimate	35,316,254
<i>FY 2007-08 Planning and Administration Charges</i>	
14. MTC Administration (0.5% of line 13)	176,581
15. County Administration (0.5% of line 13)	176,581
16. MTC Planning (3.0% of line 13)	1,059,488
17. Total Charges (Lines 14+ 15+ 16)	1,412,650
18. TDA Generations Less Charges (Line 13-17)	33,903,604
<i>FY 2007-08 TDA Apportionment By Article</i>	
19. Article 3.0 (2.0% of line 18)	678,072
20. Funds Remaining (Line 18-19)	33,225,532
21. Article 4.5 (5.0% of line 20)	1,661,277
22. TDA Article 4 (Line 20-21)	31,564,255

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum (A:F)	H	I=G+H
	6/ 30/ 06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2007 - 08	Total
Apportionment Jurisdictions	Balance (w/ interest) ²	Interest	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	2,152,898	84,065	(1,775,003)		632,343	4,536	1,098,839	678,072	1,776,911
Article 4.5	275,309	10,896	(1,803,854)		1,549,241	11,113	42,705	1,661,277	1,703,981
SUBTOTAL	2,428,207	94,961	(3,578,857)	-	2,181,584	15,649	1,141,544	2,339,349	3,480,893
Article 4									
Samtrans	3,734,343	162,748	(33,109,986)		29,435,576	211,148	433,829	31,564,255	31,998,084
SUBTOTAL	3,734,343	162,748	(33,109,986)	-	29,435,576	211,148	433,829	31,564,255	31,998,084
GRAND TOTAL	6,162,550	257,709	(36,688,843)	-	31,617,160	226,797	1,575,373	33,903,604	35,478,977

1. Planning and Administration fee for the county reflects actual charge of \$75,386.

2. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

**FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

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<p>FY 2006-07 TDA Revenue Estimate Adjustment</p> <p><i>FY 2006-07 Generation Estimates Adjustment</i></p> <p>1. Original County Auditor Estimate (Feb, 06) 36,497,137</p> <p>2. Actual Revenue Adjustment from State (Jun, 07) 35,607,503</p> <p>3. Revenue Adjustment (Line 2-1) (889,634)</p> <p><i>FY 2006-07 Planning and Administration Charges Adjustment</i></p> <p>4. MTC Administration (0.5% of line 3) (4,448)</p> <p>5. County Administration (0.5% of line 3) (4,448)</p> <p>6. MTC Planning (3.0% of line 3) (26,689)</p> <p>7. Total Charges (Lines 4+5+6) (35,585)</p> <p>8. Adjusted Generations Less Charges (Line 3-7) (854,049)</p> <p><i>FY 2006-07 TDA Adjustment By Article</i></p> <p>9. Article 3 Adjustment (2.0% of line 8) (17,081)</p> <p>10. Funds Remaining (Line 8-9) (836,968)</p> <p>11. Article 4.5 Adjustment (5.0% of line 10) (41,848)</p> <p>12. Article 4 Adjustment (Line 10-11) (795,119)</p>	<p>FY 2007-08 TDA Estimate</p> <p><i>FY 2007-08 County Auditor's Generations Estimate</i></p> <p>13. County Auditor's Estimate 37,673,059</p> <p><i>FY 2007-08 Planning and Administration Charges</i></p> <p>14. MTC Administration (0.5% of line 13) 188,365</p> <p>15. County Administration (0.5% of line 13) 188,365</p> <p>16. MTC Planning (3.0% of line 13) 1,130,192</p> <p>17. Total Charges (Lines 14+15+16) 1,506,922</p> <p>18. TDA Generations Less Charges (Line 13-17) 36,166,137</p> <p><i>FY 2007-08 TDA Apportionment By Article</i></p> <p>19. Article 3.0 (2.0% of line 18) 723,323</p> <p>20. Funds Remaining (Line 18-19) 35,442,814</p> <p>21. Article 4.5 (5.0% of line 20) 1,772,141</p> <p>22. TDA Article 4 (Line 20-21) 33,670,673</p>
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TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum (A:F)	H	I=G+H
	6/ 30/ 06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2007 - 08	Total
Apportionment Jurisdictions	Balance (w/ interest) ¹	Interest	Outstanding Commitments ²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,391,132	77,362	(2,037,356)		700,745	(17,081)	114,802	723,323	838,125
Article 4.5	209,632	4,813	-	(1,889,422)	1,716,825	(41,848)	0	1,772,141	1,772,141
SUBTOTAL	1,600,764	82,175	(2,037,356)	(1,889,422)	2,417,570	(58,929)	114,802	2,495,463	2,610,265
Article 4									
SFMTA	3,954,241	75,839	(37,744,064)	1,889,422	32,619,681	(795,119)	0	33,670,673	33,670,673
SUBTOTAL	3,954,241	75,839	(37,744,064)	1,889,422	32,619,681	(795,119)	0	33,670,673	33,670,673
GRAND TOTAL	5,555,005	158,014	(39,781,420)	0	35,037,252	(854,049)	114,802	36,166,137	36,280,939

1. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 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, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

**FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate	
<i>FY 2006-07 Generation Estimates Adjustment</i>		<i>FY 2007-08 County Auditor's Generations Estimate</i>	
1. Original County Auditor Estimate (Feb, 06)	79,134,280	13. County Auditor's Estimate	84,436,053
2. Actual Revenue Adjustment from State (Jun, 07)	82,627,900	<i>FY 2007-08 Planning and Administration Charges</i>	
3. Revenue Adjustment (Line 2-1)	3,493,620	14. MTC Administration (0.5% of line 13)	422,180
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>		15. County Administration (0.5% of line 13)	48,000
4. MTC Administration (0.5% of line 3)	17,468	16. MTC Planning (3.0% of line 13)	2,533,082
5. County Administration (0.5% of line 3)	39,363	17. Total Charges (Lines 14+ 15+ 16)	3,003,262
6. MTC Planning (3.0% of line 3)	104,809	18. TDA Generations Less Charges (Line 13-17)	81,432,791
7. Total Charges (Lines 4+5+6)	161,640	<i>FY 2007-08 TDA Apportionment By Article</i>	
8. Adjusted Generations Less Charges (Line 3-7)	3,331,980	19. Article 3.0 (2.0% of line 18)	1,628,656
<i>FY 2006-07 TDA Adjustment By Article</i>		20. Funds Remaining (Line 18-19)	79,804,135
9. Article 3 Adjustment (2.0% of line 8)	66,640	21. Article 4.5 (5.0% of line 20)	3,990,207
10. Funds Remaining (Line 8-9)	3,265,341	22. TDA Article 4 (Line 20-21)	75,813,929
11. Article 4.5 Adjustment (5.0% of line 10)	163,267		
12. Article 4 Adjustment (Line 10-11)	3,102,074		

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum (A:F)	H	I=G+H
	6/ 30/ 06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2007 - 08	Total
Apportionment Jurisdictions	Balance (w/ interest) ²	Interest	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	4,031,873	140,431	(4,986,603)		1,526,332	66,640	778,672	1,628,656	2,407,328
Article 4.5	326,059	10,090	-	(3,739,512)	3,739,512	163,267	499,416	3,990,207	4,489,623
SUBTOTAL	4,357,932	150,521	(4,986,603)	(3,739,512)	5,265,844	229,907	1,278,089	5,618,863	6,896,951
Article 4									
VTA	6,154,452	257,707	(81,061,377)	3,739,512	71,050,736	3,102,074	3,243,104	75,813,929	79,057,032
SUBTOTAL	6,154,452	257,707	(81,061,377)	3,739,512	71,050,736	3,102,074	3,243,104	75,813,929	79,057,032
GRAND TOTAL	10,512,384	408,228	(86,047,980)	-	76,316,580	3,331,980	4,521,193	81,432,791	85,953,984

1. Planning and Administration fee for the county reflects actual charge of \$87,363

2. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

**FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY**

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FY 2006-07 TDA Revenue Estimate Adjustment			FY 2007-08 TDA Estimate		
<i>FY 2006-07 Generation Estimates Adjustment</i>			<i>FY 2007-08 County Auditor's Generations Estimate</i>		
1. Original County Auditor Estimate (Feb, 06)	16,244,823		13. County Auditor's Estimate		16,956,193
2. Actual Revenue Adjustment from State (Jun, 07)	15,864,472		<i>FY 2007-08 Planning and Administration Charges</i>		
3. Revenue Adjustment (Line 2-1)		(380,351)	14. MTC Administration (0.5% of line 13)	84,781	
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>			15. County Administration (0.5% of line 13)	84,781	
4. MTC Administration (0.5% of line 3)	(1,902)		16. MTC Planning (3.0% of line 13)	508,686	
5. County Administration (0.5% of line 3)	(1,902)		17. Total Charges (Lines 14+15+16)		678,248
6. MTC Planning (3.0% of line 3)	(11,411)		18. TDA Generations Less Charges (Line 13-17)		16,277,945
7. Total Charges (Lines 4+5+6)		(15,214)	<i>FY 2007-08 TDA Apportionment By Article</i>		
8. Adjusted Generations Less Charges (Line 3-7)		(365,137)	19. Article 3.0 (2.0% of line 18)	325,559	
<i>FY 2006-07 TDA Adjustment By Article</i>			20. Funds Remaining (Line 18-19)		15,952,386
9. Article 3 Adjustment (2.0% of line 8)	(7,303)		21. Article 4.5 (5.0% of line 20)	-	
10. Funds Remaining (Line 8-9)		(357,834)	22. TDA Article 4 (Line 20-21)		15,952,386
11. Article 4.5 Adjustment (5.0% of line 10)	0				
12. Article 4 Adjustment (Line 10-11)		(357,834)			

TDA APPORTIONMENT BY JURISDICTIONS

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D</i>	<i>E</i>	<i>F</i>	<i>G=Sum(A:F)</i>	<i>H</i>	<i>I=G+H</i>
	6/ 30/ 06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2007 - 08	Total
Apportionment Jurisdictions	Balance (w/ interest)¹	Interest	Outstanding Commitments²	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	645,408	18,716	(762,064)		311,901	(7,303)	206,658	325,559	532,217
Article 4.5									
SUBTOTAL	645,408	18,716	(762,064)		311,901	(7,303)	206,658	325,559	532,217
Article 4/ 8									
Benicia	194,194	4,022	(1,134,012)		990,333	(23,187)	31,350	1,030,638	1,061,988
Dixon	412,130	3,300	(1,023,511)		622,660	(14,579)	0	662,998	662,998
Fairfield	5,422,037	140,975	(6,100,051)		3,806,710	(89,129)	3,180,542.0190	3,983,909	7,164,451
Rio Vista	438,385	10,306	(262,925)		247,810	(5,802)	427,773.7069	278,267	706,041
Suisun City	464,245	14,944	(1,331,411)		1,004,578	(23,521)	128,834.8385	1,046,823	1,175,657
Vacaville	4,081,243	101,245	(7,113,283)	75,550	3,506,199	(82,093)	568,861.4105	3,636,603	4,205,464
Vallejo	354,553	5,543	(4,650,928)		4,393,704	(102,873)	0	4,568,587	4,568,587
Solano County	46,185	1,784	(742,454)		711,135	(16,650)	0	744,561	744,561
SUBTOTAL³	11,412,972	282,119	(22,358,575)	75,550	15,283,129	(357,834)	4,337,362	15,952,386	20,289,748
GRAND TOTAL	12,058,380	300,835	(23,120,639)	151,100	15,595,030	(365,137)	4,544,020	16,277,945	20,821,965

1. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 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, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the following: Solano county Paratransit, CityLinkBARTLink, Countywide Transit/ Paratransit Planning, and Countywide Street and Roads Planning.

FY 2007-08 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

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FY 2006-07 TDA Revenue Estimate Adjustment		FY 2007-08 TDA Estimate
<i>FY 2006-07 Generation Estimates Adjustment</i>		
1. Original County Auditor Estimate (Feb, 06)	19,950,000	
2. Actual Revenue Adjustment from State (Jun, 07)	20,197,720	
3. Revenue Adjustment (Line 2-1)		247,720
<i>FY 2006-07 Planning and Administration Charges Adjustment</i>		
4. MTC Administration (0.5% of line 3)	1,239	
5. County Administration (0.5% of line 3) ¹	20,988	
6. MTC Planning (3.0% of line 3)	7,432	
7. Total Charges (Lines 4+ 5+ 6)		29,658
8. Adjusted Generations Less Charges (Line 3-7)		218,062
<i>FY 2006-07 TDA Adjustment By Article</i>		
9. Article 3 Adjustment (2.0% of line 8)	4,361	
10. Funds Remaining (Line 8-9)		213,701
11. Article 4.5 Adjustment (5.0% of line 10)	-	
12. Article 4 Adjustment (Line 10-11)		213,701
<i>FY 2007-08 County Auditor's Generations Estimate</i>		
13. County Auditor's Estimate		21,200,000
<i>FY 2007-08 Planning and Administration Charges</i>		
14. MTC Administration (0.5% of line 13)	106,000	
15. County Administration (0.5% of line 13)	106,000	
16. MTC Planning (3.0% of line 13)	636,000	
17. Total Charges (Lines 14+ 15+ 16)		848,000
18. TDA Generations Less Charges (Line 13-17)		20,352,000
<i>FY 2007-08 TDA Apportionment By Article</i>		
19. Article 3.0 (2.0% of line 18)	407,040	
20. Funds Remaining (Line 18-19)		19,944,960
21. Article 4.5 (5.0% of line 20)	-	
22. TDA Article 4 (Line 20-21)		19,944,960

TDA APPORTIONMENT BY JURISDICTIONS

Column	A	B	C	D	E	F	G=Sum(A:F)	H	I=G+H
	6/ 30/ 06	FY 2006 - 07	FY 2005-07	FY 2006 - 07	FY 2006 - 07	FY 2006 - 07		FY 2007 - 08	Total
Apportionment Jurisdictions	Balance (w/ interest) ²	Interest	Outstanding Commitments ³	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available For Allocation
Article 3	1,333,286	54,183	(823,937)		384,735	4,361	952,628	407,040	1,359,668
Article 4.5									
SUBTOTAL	1,333,286	54,183	(823,937)		384,735	4,361	952,628	407,040	1,359,668
Article 4/ 8									
GGBHTD ⁴	8,542	4,296	(4,779,267)		4,713,004	53,425	(0)	4,986,240	4,986,240
Healdsburg	62,542	4,370	(377,260)		418,119	4,740	112,511	440,724	553,235
Petaluma	2,433,838	58,026	(3,173,621)		1,589,034	18,013	925,289	1,678,754	2,604,043
Santa Rosa	10,169,567	345,083	(8,168,417)		4,618,082	52,349	7,016,664	4,897,991	11,914,655
Sonoma County Transit	3,407,743	129,169	(8,432,885)	2,750	7,513,776	85,174	2,705,727	7,941,251	10,646,978
SUBTOTAL	16,082,232	540,944	(24,931,451)	2,750	18,852,015	213,701	10,760,191	19,944,960	30,705,151
GRAND TOTAL	17,415,518	595,127	(25,755,388)	2,750	19,236,750	218,062	11,712,819	20,352,000	32,064,819

1. Planning and Administration fee for the county reflects actual charge of \$35,988

2. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

3. The outstanding commitments figure includes all unpaid allocations as of June 30, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

4. Apportionment to Golden Gate Bridge Highway and Transportation District is 25 percent of Sonoma County's total Article 4/ 8 TDA funds.

**FY 2007-08 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

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FY 2006-07 Base February Revenue Estimates	44,541,147			FY 2006-07 Projected Carryover	31,153,747
FY 2006-07 February Prop 42 Revenue Estimates	20,016,644			FY 2007-08 Base Funds	58,505,205
FY 2006-07 Actual Revenue	160,405,239			FY 2007-08 Prop 42 Increment	22,750,680
FY 2006-07 Revenue Adjustment	95,847,448			Total Funds Available	112,409,633

Column	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)
	6/ 30/ 06	FY 2006-07	FY 2005-07	FY 2006-07	6/ 30/ 07	FY 2007-08	FY 2007-08	Total
Apportionment Jurisdictions	Balance ¹	Interest and Refunds	Outstanding Commitments ²	Actual Revenue ³	Projected Carryover	Revenue Estimate ⁴	Prop 42 Increment ⁴	Available For Allocation
Alameda CMA - Corresponding to ACE	440,170	52,547	-	301,704	794,421	110,041	42,791	947,254
Benicia	5,163	637	(15,753)	21,991	12,038	8,021	3,119	23,178
Caltrain	3,367,570	409,678	(9,595,116)	7,105,134	1,287,266	2,591,482	1,007,739	4,886,486
CCCTA	41,052	7,609	(448,562)	866,017	466,116	315,866	122,830	904,812
Dixon	14,930	1,621	(8,089)	7,078	15,540	2,582	1,004	19,126
ECCTA	149,249	20,730	(150,493)	316,443	335,929	115,416	44,882	496,227
Fairfield	317,317	37,219	-	119,975	474,511	43,759	17,016	535,286
GGBHTD	4,632	34,653	(4,149,445)	5,899,625	1,789,465	2,151,791	836,758	4,778,014
Healdsburg	83	47	-	1,913	2,043	698	271	3,012
LAVTA	786	2,673	(113,511)	275,551	165,499	100,503	39,082	305,084
NCPTA	15,418	1,809	(42,455)	74,401	49,173	27,136	10,552	86,862
SamTrans ⁵	197,447	22,467	(7,907,268)	8,639,610	952,256	3,151,161	1,225,379	5,328,796
Santa Rosa	20,451	3,113	(185,557)	200,581	38,588	73,159	28,449	140,196
Sonoma County Transit	23,643	4,628	(216,641)	264,418	76,048	96,442	37,503	209,994
Union City	5,872	868	(34,896)	70,936	42,780	25,872	10,061	78,713
Vallejo	113,842	16,506	(1,070,545)	1,073,458	133,261	391,527	152,251	677,039
VTA	13,556	194,367	(21,370,360)	26,081,615	4,919,178	9,512,863	3,699,228	18,131,270
VTA - Corresponding to ACE	745	3,479	(158,745)	422,383	267,862	154,057	59,908	481,827
WestCAT	98,781	11,514	(338,748)	429,273	200,820	156,571	60,885	418,276
Petaluma	131	10	(104)	-	37	-	-	37
Rio Vista	144	14	(55)	-	103	-	-	103
SUBTOTAL	4,830,982	826,189	(45,806,343)	52,172,106	12,022,934	19,028,948	7,399,709	38,451,591
AC Transit	25,031	134,506	(14,654,961)	15,358,282	862,858	5,600,752	2,177,941	8,641,551
BART	2,662,970	102,591	(31,031,947)	40,327,665	12,061,279	14,709,742	5,720,117	32,491,138
Muni	48,164	587,487	(46,976,161)	52,547,186	6,206,676	19,165,764	7,452,912	32,825,352
SUBTOTAL	2,736,165	824,584	(92,663,069)	108,233,133	19,130,813	39,476,258	15,350,971	73,958,042
GRAND TOTAL	7,567,147	1,650,773	(138,469,412)	160,405,239	31,153,747	58,505,205	22,750,680	112,409,633

1. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 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, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.
3. Includes actual base STA and Proposition 42 revenues.
4. The FY 2007-08 STA Fund Estimate is based on \$315.8 million in STA statewide per enacted FY 2007-08 budget, of which \$127.4 million is adjusted base revenue, \$88.4 million is FY 2007-08 Prop 42 funds and \$100 million is spillover funding.
5. Of the amount available for allocation, \$1.4 million is Spillover revenue that is reserved for allocation to BART per the agreement between MTC, BART and SamTrans (MTC Resolution 3795).

**FY 2007-08 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

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FY 2006-07 February Base Revenue Estimates	15,658,197	FY 2006-07 Projected Carryover	55,423,433					
FY 2006-07 February Prop 42 Revenue Estimates	7,036,742	FY 2007-08 Base Funds	21,789,070					
FY 2006-07 Actual Revenue	59,772,396	FY 2007-08 Prop 42 Increment	8,473,027					
FY 2006-07 Revenue Adjustment	37,077,458	Total Funds Available	85,685,530					
<i>Column</i>	A	B	C	D	E=Sum(A:D)	F	G	H=Sum(E:G)
	6/ 30/ 06	FY 2006-07	FY 2005-07	FY 2006-07	6/ 30/ 07	FY 2007-08	FY 2007-08	Total
Apportionment Jurisdictions	Balance¹	Refund	Outstanding Commitments²	Actual Revenue³	Projected Carryover	Revenue Estimate⁴	Prop 42 Increment⁴	Available For Allocation
Northern Counties								
Marin	1		(1,466,194)	2,126,608	660,415	775,529	301,577	1,737,521
Napa	183,073		(479,612)	1,122,696	826,157	411,561	160,042	1,397,760
Solano (less Vallejo)	676,172	85,000	(1,342,860)	2,530,484	1,948,796	923,716	359,202	3,231,714
Sonoma	408,628		(3,724,452)	4,029,764	713,940	1,469,162	571,307	2,754,409
SUBTOTAL	1,267,874	85,000	(7,013,118)	9,809,552	4,149,308	3,579,968	1,392,127	9,121,403
Small Operators								
CCCTA	432,507		(1,540,459)	4,194,608	3,086,656	1,493,362	580,718	5,160,736
ECCTA	745,744		(750,740)	2,338,088	2,333,092	832,405	323,694	3,489,191
LAVTA	-		(618,204)	1,628,184	1,009,980	588,602	228,887	1,827,469
Union City	153,329		(313,887)	607,851	447,293	217,836	84,709	749,838
WestCAT	58,387		(211,653)	580,376	427,110	206,625	80,349	714,085
Vallejo	106,338		(1,154,748)	1,042,308	(6,102)	370,709	144,156	514,865
SUBTOTAL	1,496,305	-	(4,589,691)	10,391,415	7,298,029	3,709,539	1,442,513	12,456,183
Regional Paratransit								
Alameda	2		(854,694)	854,692	-	876,059	-	876,059
Contra Costa	(2)		(441,682)	441,684	-	452,727	-	452,727
Marin	1		(98,677)	98,676	-	101,144	-	101,144
Napa	8,364		(72,803)	64,440	1	66,051	-	66,052
San Francisco	(1)		(674,802)	674,804	1	691,672	-	691,673
San Mateo	3		(373,640)	373,640	3	382,981	-	382,984
Santa Clara	(1)		(774,139)	774,140	-	793,495	-	793,495
Solano	99,215	44,474	(282,000)	183,824	45,513	188,418	-	233,931
Sonoma	1		(204,377)	204,376	-	209,486	-	209,486
SUBTOTAL	107,582	44,474	(3,776,814)	3,670,276	45,518	3,762,030	-	3,807,548
Regional Express Bus Program	745,215	-	(745,215)	-	-	-	-	-
MTC Regional Coordination Program⁵	25,928,248	338,267	(18,237,090)	35,901,153	43,930,578	4,361,374	5,638,386	53,930,338
Prop 1B Program Regional Spillover Distribution⁶						6,376,158		
GRAND TOTAL	29,545,224	467,741	(34,361,928)	59,772,396	55,423,433	15,412,911	8,473,027	79,309,371

1. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 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, 2006, FY 2006-07 allocations as of June 30, 2007 and rescissions as of July 25, 2007.

3. Includes actual STA population - based revenue plus Proposition 42 revenue.

4. The FY 2007-08 STA Fund Estimate is based on \$315.8 million in STA statewide per enacted FY 2007-08 budget, of which \$127.4 million is adjusted base revenue, \$88.4 million is FY 2007-08 Prop 42 funds and \$100 million is spillover funding.

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

6. Details of the Proposition 1B Regional Spillover Distribution is provided on page 16 of 16.

**FY 2007-08 FUND ESTIMATE
BRIDGE TOLLS**

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THESE NUMBERS ARE PROVISIONAL PENDING ADOPTION OF FY 2007-08 BATA BUDGET

<i>Column</i>	A	B	C	D	E=(A:D)	F	G=E+F
	6/ 30/ 06	FY 2006-07	FY 2005-07	FY 2007	6/ 30/ 07	FY 2008	Total
FUND CATEGORIES	Balance¹	Interest	Outstanding Commitments^{2,3}	Revenue Transfers	Projected Carryover	Revenue Estimate	Available For Allocation
AB 664 Bridge Revenues							
70% East Bay	19,967,844	47,359	(26,795,579)	8,400,000	1,619,624	7,959,000	9,578,624
30% West Bay	13,908,069	59,025	(16,586,906)	3,600,000	980,188	3,411,000	4,391,188
SUBTOTAL	33,875,913	106,384	(43,382,484)	12,000,000	2,599,813	11,370,000	13,969,813
Regional Measure 1 Revenues							
90% Rail Extension Reserve Funds							
70% East Bay	4,448,711	160,942	(301,000)	6,965,000	11,273,653	6,300,000	17,573,653
30% West Bay	3,039,921	266,886	(3,015,926)	2,985,000	3,275,881	2,700,000	5,975,881
SUBTOTAL	7,488,632	427,827	(3,316,926)	9,950,000	14,549,533	9,000,000	23,549,533
5% State General Fund Revenues	50,041	74,443	(2,959,421)	2,935,846	100,909	2,967,000	3,067,909
SUBTOTAL	50,041	74,443	(2,959,421)	2,935,846	100,909	2,967,000	3,067,909
MTC 2% Toll Revenues							
Southern Bridge Group ¹	249,589	28,522	(580,248)	498,000	195,863	475,000	670,863
Northern Bridge Group ¹	141,495	19,575	(538,756)	447,000	69,314	440,000	509,314
SUBTOTAL	391,084	48,097	(1,119,004)	945,000	265,177	915,000	1,180,177
GRAND TOTAL	41,805,670	656,751	(50,777,835)	25,830,846	17,515,433	24,252,000	41,767,433

1. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of June 30, 2007.

3. Reflects the actual transfers made form BATA for FY 2006-07.

**FY 2007-08 FUND ESTIMATE
AB1107 FUNDS**

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AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Original FY 2006-07 Fund Estimate	64,220,000	Estimated FY 2005-06 Carryover	-
Actual FY 2006-07 Revenue	66,359,382	FY 2007-08 Fund Estimate	68,870,000
Revenue Adjustment	2,139,382	Total Funds Available	68,870,000

<i>Column</i>	A	B	C	D	E=A+B+C+D	F	G=E+F
	6/ 30/ 06	FY 2005-07	FY 2007	FY 2007	6/ 30/ 07	FY 2008	Total
Apportionment Jurisdictions	Balance¹	Outstanding Commitments^{2,3}	Revenue Estimate	Revenue Adjustment³	Projected Carryover	Revenue Estimate	Available For Allocation
AC Transit	-	(33,179,691)	32,110,000	1,069,691	-	34,435,000	34,435,000
MUNI	-	(33,179,691)	32,110,000	1,069,691	-	34,435,000	34,435,000
TOTAL	-	(66,359,382)	64,220,000	2,139,382	-	68,870,000	68,870,000

- 1. Balance as of 6/ 30/ 06 is from MTC FY 2005-06 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, 2006, and FY 2006-07 allocations as of June 30, 2007.*
- 3. Allocation action taken for AB 1107 states that FY 2006-07 allocations for each operator will be 50% of the actual generation, with the total allocation limited by the FY 2006-07 Fund Estimate. Outstanding Commitments are updated to reflect that action.*

FY 2007-08 FUND ESTIMATE
TDA & STA Fund Subapportionment for Alameda & Contra Costa
And Implementation of Operator Agreements

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ARTICLE 4.5 AND STA PARATRANSIT SUBAPPORTIONMENT

Apportionment Jurisdictions	Alameda		Contra Costa	
	Article 4.5	STA Paratransit	Article 4.5	STA Paratransit
<i><u>Total</u></i>	<u>3,440,962</u>	<u>876,058</u>	<u>1,733,688</u>	<u>452,726</u>
AC Transit	3,144,695	798,965	524,267	136,904
LAVTA	116,993	46,431		
Pleasanton	63,658			
Union City	115,616	30,662		
CCCTA			717,036	187,243
ECCTA			378,117	98,740
WestCat			114,267	29,839

IMPLEMENTATION OF OPERATOR AGREEMENTS

Fund Source	Apportionment Jurisdictions	Claimant	Amount ¹	Program
<i>Total Available BART STA Revenue-Based Funds</i>			<i>32,491,138</i>	
STA Revenue Base	BART	AC Transit	216,007	Route DB Subsidy
STA Revenue Base	BART	AC Transit	5,103,944	Transfer Payment
STA Revenue Base	BART	LAVTA	321,336	BART Feeder Bus
STA Revenue Base	BART	CCCTA	639,380	BART Feeder Bus
STA Revenue Base	BART	ECCTA	2,078,639	BART Feeder Bus
STA Revenue Base	BART	WestCat	<u>2,405,358</u>	BART Feeder Bus
<i>Subtotal of BART STA Revenue-based Funds</i>			<i>10,764,663</i>	
<i>BART STA Revenue-Based Balance</i>			<i>21,726,475</i>	
TDA Article 4	Union City	AC Transit	110,000	Union City service
TDA Article 4	Union City	AC Transit	<u>40,149</u>	Route DB Subsidy
<i>Subtotal of Union City Article 4 Funds</i>			<i>150,149</i>	
TDA Article 4	BART-Alameda	LAVTA	216,698	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WestCat	<u>210,201</u>	BART Feeder Bus
<i>Subtotal of BART Article 4 Funds</i>			<i>426,899</i>	

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.

FY 2007-08 FUND ESTIMATE
STA Spillover Funding Agreement Per Resolution 3814

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

Apportionment Category	MTC Resolution 3814 Spillover Payment Schedule	%	FY 2007-08 Spillover Distribution
Lifeline	\$ 10,000,000	16%	\$ 1,028,413
Small Operators / North Counties	\$ 3,000,000	5%	\$ 308,524
BART to Warm Springs	\$ 3,000,000	5%	\$ 308,524
eBART	\$ 3,000,000	5%	\$ 308,524
Samtrans	\$ 43,000,000	69%	\$ 4,422,174
Total	\$ 62,000,000	100%	\$ 6,376,158