## TDA REGIONAL SUMMARY TABLE

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<td>Apportionment Jurisdictions</td>
<td>Balance¹</td>
<td>Outstanding Commitments, Refunds, &amp; Interest²</td>
<td>Original Estimate</td>
<td>Revenue Adjustment</td>
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<td>Admin. &amp; Planning Charge</td>
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## STA, AB 1107, BRIDGE TOLL, & LOW Carbon Transit Operations Program Regional Summary Table

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<td>State Transit Assistance</td>
<td>Balance (w/ interest)¹</td>
<td>Outstanding Commitments²</td>
<td>Revenue Estimate</td>
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<td>Available for Allocation</td>
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1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2013-14 allocations as of 1/31/15.
## FY2015-16 FUND ESTIMATE

**TRANSPORTATION DEVELOPMENT ACT FUNDS**  
**ALAMEDA COUNTY**

**FY2014-15 TDA Revenue Estimate**

**FY2015-15 Generation Estimate Adjustment**

1. Original County Auditor Estimate (Feb, 14) 67,048,000  
2. Revised Estimate (Feb, 15) 71,404,000  
3. Revenue Adjustment (Lines 2-1) 4,356,000

**FY2014-15 Planning and Administration Charges Adjustment**

4. MTC Administration (0.5% of Line 3) 21,780  
5. County Administration (Up to 0.5% of Line 3) (256,371)  
6. MTC Planning (3.0% of Line 3) 130,680  
7. Total Charges (Lines 4+5+6) (103,911)  
8. Adjusted Generations Less Charges (Lines 3-7) 4,459,911

**FY2014-15 TDA Adjustment By Article**

9. Article 3 Adjustment (2.0% of line 8) 89,198  
10. Funds Remaining (Lines 9-10) 4,370,713  
11. Article 4.5 Adjustment (5.0% of Line 10) 218,536  
12. Article 4 Adjustment (Lines 11-12) 4,152,177

### TDA APPORTIONMENT BY JURISDICTION

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<tr>
<th>Column</th>
<th>A</th>
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<td>Interest</td>
<td>Balance</td>
<td>(w/o interest)</td>
<td>Outstanding Commitments</td>
<td>Transfers/Refunds</td>
<td>Original Estimate</td>
<td>Revenue Adjustment</td>
<td>Projected Carryover</td>
<td>Revenue Estimate</td>
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<td>$12,987,091</td>
<td>$70,604,160</td>
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</tbody>
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1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.  
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.
FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY

FY2014-15 TDA Revenue Estimate
FY2014-15 Generation Estimate Adjustment
1. Original County Auditor Estimate (Feb, 14) 38,652,655
2. Revised Estimate (Feb, 15) 38,198,781
3. Revenue Adjustment (Lines 2-1) (453,874)
FY2014-15 Planning and Administration Charges Adjustment
4. MTC Administration (0.5% of Line 3) (2,269)
5. County Administration (Up to 0.5% of Line 3) (109,933)
6. MTC Planning (3.0% of Line 3) (13,616)
7. Total Charges (Lines 4+5+6) (125,818)
8. Adjusted Generations Less Charges (Lines 3-7) (328,056)
FY2014-15 TDA Adjustment By Article
9. Article 3 Adjustment (2.0% of line 8) (6,561)
10. Funds Remaining (Lines 8-9) (321,495)
11. Article 4.5 Adjustment (5.0% of Line 10) (16,075)
12. Article 4 Adjustment (Lines 10-11) (305,420)

FY2015-16 TDA Estimate
FY2015-16 County Auditor’s Generation Estimate
13. County Auditor Estimate 40,146,919
FY2015-16 Planning and Administration Charges
14. MTC Administration (0.5% of Line 13) 200,735
15. County Administration (0.5% of Line 13) 200,735
16. MTC Planning (3.0% of Line 13) 1,204,408
17. Total Charges (Lines 14+15+16) 1,605,878
18. TDA Generations Less Charges (Lines 13-17) 38,541,041
FY2015-16 TDA Apportionment By Article
19. Article 3 0 (2.0% of Line 18) 770,821
20. Funds Remaining (Lines 18-19) 37,770,220
21. Article 4.5 (5.0% of Line 20) 1,888,511
22. TDA Article 4 (Lines 20-21) 35,881,709

TDA APPORTIONMENT BY JURISDICTION

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<th>Column</th>
<th>A</th>
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<td>(603,936)</td>
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<td>$38,541,041</td>
<td>$49,497,521</td>
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</table>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.
3. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.
## FY2014-15 TDA Revenue Estimate

### FY2014-15 Generation Estimate Adjustment

1. Original County Auditor Estimate (Feb, 14) 11,930,361
2. Revised Estimate (Feb, 15) 12,587,896
3. Revenue Adjustment (Lines 2-1) 657,535

### FY2014-15 Planning and Administration Charges Adjustment

4. MTC Administration (0.5% of Line 3) 3,288
5. County Administration (Up to 0.5% of Line 3) 4,040
6. MTC Planning (3.0% of Line 3) 19,726
7. Total Charges (Lines 4+5+6) 27,054
8. Adjusted Generations Less Charges (Lines 3-7) 630,481

### FY2014-15 TDA Adjustment By Article

9. Article 3 Adjustment (2.0% of line 8) 12,610
10. Funds Remaining (Lines 8-9) 617,871
11. Article 4.5 Adjustment (5.0% of Line 10) 0
12. Article 4 Adjustment (Lines 11-12) 617,871

### FY2015 TDA Estimate

FY2015-16 County Auditor’s Generation Estimate 12,713,895
FY2015-16 Planning and Administration Charges 63,569
FY2015-16 County Administration (0.5% of Line 3) 3,288
FY2015-16 MTC Planning (3.0% of Line 3) 381,417
FY2015-16 Total Charges (Lines 14+15+16) 508,555
FY2015-16 TDA Generations Charges 12,205,340
FY2015-16 MTC Administration (0.5% Line 13) 63,569
FY2015-16 County Administration (0.5% Line 13) 3,288
FY2015-16 Total Charges (Lines 14+15+16) 508,555
FY2015-16 TDA Generations Charges 12,205,340
FY2015-16 Article 3.0 (2.0% of Line 18) 229,063
FY2015-16 Article 4.5 (5.0% Line 20) 0
FY2015-16 Funds Remaining (Lines 18-19) 11,961,233
FY2015-16 Article 4 (Lines 20-21) 11,961,233
FY2015-16 Article 4 (Lines 20-21) 11,961,233
FY2015-16 Article 4 (Lines 20-21) 11,961,233

## TDA Apportionment By Jurisdiction

<table>
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<th>Column</th>
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</tr>
<tr>
<td>Article 4.5</td>
<td>1,081,659</td>
<td>510</td>
<td>1,082,169</td>
<td>(12,305,743)</td>
<td>0</td>
<td>11,224,083</td>
<td>617,871</td>
<td>618,380</td>
<td>12,579,613</td>
<td>12,579,613</td>
</tr>
</tbody>
</table>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.
3. GGBHTD is authorized to claim 100% of the apportionments in Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to MCTD to support local transit services.
## FY 2015-16 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

### FY2014-15 TDA Revenue Estimate

<table>
<thead>
<tr>
<th>FY2014-15 Generation Estimate Adjustment</th>
<th>FY2015-16 TDA Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Original County Auditor Estimate (Feb, 14)</td>
<td>7,134,000</td>
</tr>
<tr>
<td>2. Revised Estimate (Feb, 15)</td>
<td>7,600,000</td>
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<tr>
<td>3. Revenue Adjustment (Lines 2-1)</td>
<td>466,000</td>
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### FY2014-15 Planning and Administration Charges Adjustment

<table>
<thead>
<tr>
<th>FY2015-16 Planning and Administration Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. MTC Administration (0.5% of Line 3)</td>
</tr>
<tr>
<td>2. County Administration (Up to 0.5% of Line 3)</td>
</tr>
<tr>
<td>3. County Auditor’s Generation Estimate</td>
</tr>
<tr>
<td>4. Total Charges (Lines 4+5+6)</td>
</tr>
<tr>
<td>5. Adjusted Generations Less Charges (Lines 3-7)</td>
</tr>
</tbody>
</table>

### FY2014-15 TDA Adjustment By Article

<table>
<thead>
<tr>
<th>Article</th>
<th>Revenue Adjustment</th>
<th>Article 3 (2.0% of Line 1)</th>
<th>Article 4.5 (5.0% of Line 2)</th>
<th>Article 4/8</th>
<th>Article 4/8 (with interest)</th>
<th>NCTPA</th>
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<tbody>
<tr>
<td>1.</td>
<td>500,174</td>
<td>1,832</td>
<td>502,006</td>
<td>521,030</td>
<td>0</td>
<td>136,973</td>
</tr>
<tr>
<td>2.</td>
<td>56,828</td>
<td>126</td>
<td>56,954</td>
<td>370,763</td>
<td>0</td>
<td>335,583</td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>557,003</td>
<td>1,957</td>
<td>558,960</td>
<td>(891,793)</td>
<td>0</td>
<td>472,556</td>
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</table>

### TDA APPORTIONMENT BY JURISDICTION

<table>
<thead>
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<th>H=Sum(C:G)</th>
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<tr>
<td>Balance (w/o interest)</td>
<td>Interest</td>
<td>Balance (w/o interest)</td>
<td>Outstanding Commitments</td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Article 3</td>
<td>500,174</td>
<td>1,832</td>
<td>502,006</td>
<td>521,030</td>
<td>136,973</td>
<td>8,918</td>
<td>126,867</td>
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<tr>
<td>Article 4.5</td>
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<td>126</td>
<td>56,954</td>
<td>370,763</td>
<td>335,583</td>
<td>21,849</td>
<td>43,623</td>
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<tr>
<td>SUBTOTAL</td>
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<td>1,957</td>
<td>558,960</td>
<td>(891,793)</td>
<td>170,490</td>
<td>503,424</td>
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<tr>
<td>Article 4/8</td>
<td>11,866,308</td>
<td>40,973</td>
<td>11,907,281</td>
<td>(12,467,879)</td>
<td>1,534,634</td>
<td>6,376,084</td>
<td>415,127</td>
<td>7,765,247</td>
<td>6,792,576</td>
<td>14,557,823</td>
</tr>
<tr>
<td>NCTPA</td>
<td>11,866,308</td>
<td>40,973</td>
<td>11,907,281</td>
<td>(12,467,879)</td>
<td>1,534,634</td>
<td>6,376,084</td>
<td>415,127</td>
<td>7,765,247</td>
<td>6,792,576</td>
<td>14,557,823</td>
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<tr>
<td>SUBTOTAL</td>
<td>$12,423,311</td>
<td>$42,930</td>
<td>$12,466,241</td>
<td>($13,359,672)</td>
<td>$1,534,634</td>
<td>$6,848,640</td>
<td>$445,894</td>
<td>$7,935,737</td>
<td>$7,296,000</td>
<td>$15,231,737</td>
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</tbody>
</table>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.
3. NCTPA is authorized to claim 100% of the apportionment to Napa County.
### FY 2015-16 TDA Revenue Estimate

#### FY 2014-15 Generation Estimate Adjustment

<table>
<thead>
<tr>
<th></th>
<th>FY 2014-15</th>
<th>FY 2015-16</th>
</tr>
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<tr>
<td>1</td>
<td>Original County Auditor Estimate (Feb. 14)</td>
<td>44,462,160</td>
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<td>3</td>
<td>Revenue Adjustment (Lines 2-1)</td>
<td>2,510,361</td>
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#### FY 2014-15 Planning and Administration Charges Adjustment

<table>
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<th>FY 2014-15</th>
<th>FY 2015-16</th>
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</thead>
<tbody>
<tr>
<td>4</td>
<td>MTC Administration (0.5% of Line 3)</td>
<td>12,552</td>
</tr>
<tr>
<td>5</td>
<td>County Administration (Up to 0.5% of Line 3)</td>
<td>4,623</td>
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<tr>
<td>6</td>
<td>MTC Planning (3.0% of Line 3)</td>
<td>75,311</td>
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<td>7</td>
<td>Total Charges (Lines 4+5+6)</td>
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<td>8</td>
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#### FY 2014-15 TDA Adjustment By Article

<table>
<thead>
<tr>
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<th>FY 2015-16</th>
</tr>
</thead>
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<tr>
<td>9</td>
<td>Article 3 Adjustment (2.0% of line 8)</td>
<td>48,357</td>
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<td>10</td>
<td>Funds Remaining (Lines 8-9)</td>
<td>2,369,518</td>
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<td>11</td>
<td>Article 4.5 Adjustment (5.0% of line 10)</td>
<td>118,476</td>
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<tr>
<td>12</td>
<td>Article 4 Adjustment (Lines 10-11)</td>
<td>2,251,042</td>
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#### TDA Apportionment by Jurisdiction

<table>
<thead>
<tr>
<th>Column</th>
<th>A</th>
<th>B</th>
<th>C=Sum(A:B)</th>
<th>D</th>
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<th>F</th>
<th>G</th>
<th>H=Sum(C:G)</th>
<th>I</th>
<th>J=Sum(H:I)</th>
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</thead>
<tbody>
<tr>
<td>Article 3</td>
<td>641,404</td>
<td>9,641</td>
<td>651,045</td>
<td>(1,467,778)</td>
<td>0</td>
<td>853,673</td>
<td>48,357</td>
<td>85,297</td>
<td>929,686</td>
<td>1,014,983</td>
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<td>Article 4.5</td>
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<td>560</td>
<td>46,361</td>
<td>0</td>
<td>(2,137,302)</td>
<td>2,091,500</td>
<td>118,476</td>
<td>119,035</td>
<td>2,277,731</td>
<td>2,396,766</td>
</tr>
<tr>
<td>SUBTOTAL</td>
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<td>10,201</td>
<td>697,406</td>
<td>(1,467,778)</td>
<td>(2,137,302)</td>
<td>2,945,173</td>
<td>166,833</td>
<td>204,332</td>
<td>3,207,417</td>
<td>3,411,749</td>
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<tr>
<td>Article 4</td>
<td>867,922</td>
<td>3,865</td>
<td>871,787</td>
<td>(42,743,727)</td>
<td>2,137,302</td>
<td>39,738,500</td>
<td>2,251,042</td>
<td>2,254,904</td>
<td>45,531,795</td>
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</tr>
<tr>
<td>SUBTOTAL</td>
<td>867,922</td>
<td>3,865</td>
<td>871,787</td>
<td>(42,743,727)</td>
<td>2,137,302</td>
<td>39,738,500</td>
<td>2,251,042</td>
<td>2,254,904</td>
<td>45,531,795</td>
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<tr>
<td>GRAND TOTAL</td>
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<td>$14,066</td>
<td>$1,569,193</td>
<td>($44,211,505)</td>
<td>$0</td>
<td>$42,683,673</td>
<td>$2,417,675</td>
<td>$2,459,236</td>
<td>$46,484,308</td>
<td>$48,943,544</td>
</tr>
</tbody>
</table>

1. Balance as of 6/30/14 is from MTC FY 2013-14 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 6/30/14, and FY 2014-15 allocations as of 1/31/15.
<table>
<thead>
<tr>
<th>Column</th>
<th>Apportionment Jurisdictions</th>
<th>A</th>
<th>B</th>
<th>C=Sum(A:B)</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H=Sum(C:G)</th>
<th>I</th>
<th>J=Sum(H:I)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance (w/o interest) 2,646,654</td>
<td>23,296</td>
<td>2,669,950</td>
<td>(2,272,292)</td>
<td>0</td>
<td>706,819</td>
<td>(23,328)</td>
<td>1,081,149</td>
<td>708,760</td>
<td>1,789,909</td>
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<td></td>
</tr>
<tr>
<td>Interest</td>
<td>93,884</td>
<td>270</td>
<td>94,154</td>
<td>(1,733,614)</td>
<td>0</td>
<td>1,731,706</td>
<td>(57,154)</td>
<td>35,092</td>
<td>1,736,462</td>
<td>1,771,554</td>
<td></td>
</tr>
<tr>
<td>Outstanding Commitments (w/o interest)</td>
<td>(152,268)</td>
<td>(1,166,404)</td>
<td>(1,143,076)</td>
<td>22.</td>
<td>22.</td>
<td>22.</td>
<td>22.</td>
<td>22.</td>
<td>22.</td>
<td>22.</td>
<td></td>
</tr>
<tr>
<td>Article 3</td>
<td>1,787,948</td>
<td>5,122</td>
<td>1,793,070</td>
<td>(34,458,614)</td>
<td>0</td>
<td>32,902,407</td>
<td>(1,085,922)</td>
<td>849,060</td>
<td>32,992,783</td>
<td>32,143,723</td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>1,787,948</td>
<td>5,122</td>
<td>1,793,070</td>
<td>(34,458,614)</td>
<td>0</td>
<td>32,902,407</td>
<td>(1,085,922)</td>
<td>849,060</td>
<td>32,992,783</td>
<td>32,143,723</td>
<td></td>
</tr>
<tr>
<td>Article 4</td>
<td>SamTrans</td>
<td>1,787,948</td>
<td>5,122</td>
<td>1,793,070</td>
<td>(34,458,614)</td>
<td>0</td>
<td>32,902,407</td>
<td>(1,085,922)</td>
<td>849,060</td>
<td>32,992,783</td>
<td>32,143,723</td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>1,787,948</td>
<td>5,122</td>
<td>1,793,070</td>
<td>(34,458,614)</td>
<td>0</td>
<td>32,902,407</td>
<td>(1,085,922)</td>
<td>849,060</td>
<td>32,992,783</td>
<td>32,143,723</td>
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</tr>
<tr>
<td>GRAND TOTAL</td>
<td>4,528,847</td>
<td>28,687</td>
<td>4,557,174</td>
<td>(38,464,520)</td>
<td>0</td>
<td>35,340,932</td>
<td>(1,166,404)</td>
<td>2,671,81</td>
<td>35,438,005</td>
<td>35,705,186</td>
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</tr>
</tbody>
</table>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.
### FY 2014-15 TDA Revenue Estimate

**FY 2014-15 Generation Estimate Adjustment**
- 1. Original County Auditor Estimate (Feb, 14) 98,695,000
- 2. Revised Estimate (Feb, 15) 99,319,846
- 3. Revenue Adjustment (Lines 2-1) 624,846

**FY 2014-15 Planning and Administration Charges Adjustment**
- 4. MTC Administration (0.5% of Line 3) 3,124
- 5. County Administration (Up to 0.5% of Line 3) (409,155)
- 6. MTC Planning (3.0% of Line 3) 18,745
- 7. Total Charges (Lines 4+5+6) (387,286)

**Adjusted Generations Less Charges (Lines 3-7)**
- 1,012,132

**FY 2014-15 TDA Adjustment By Article**
- 8. Article 3.0 (2.0% of Line 18) 1,964,141
- 9. Article 4.5 (5.0% of Line 20) 4,812,145
- 10. Funds Remaining (Lines 8-9) 99,189
- 11. Article 4.5 Adjustment (5.0% of Line 10) 49,594
- 12. Article 4 Adjustment (Lines 10-11) 942,295

### FY 2015-16 TDA Estimate

**FY 2015-16 County Auditor’s Generation Estimate**
- 13. County Auditor Estimate 102,299,000

**FY 2015-16 Planning and Administration Charges**
- 14. MTC Administration (0.5% of Line 13) 511,495

### TDA Apportionment by Jurisdiction

<table>
<thead>
<tr>
<th>Column</th>
<th>A</th>
<th>B</th>
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<th>D</th>
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<th>H=Sum(C:G)</th>
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<th>J=Sum(H:I)</th>
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<td>5,279,932</td>
<td>(6,606,611)</td>
<td>1,894,944</td>
<td>20,243</td>
<td>588,508</td>
<td>1,964,141</td>
<td>2,552,649</td>
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<td>0</td>
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<td>4,642,613</td>
<td>49,594</td>
<td>49,594</td>
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<td>4,861,739</td>
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<td>(4,642,613)</td>
<td>6,537,557</td>
<td>69,837</td>
<td>638,102</td>
<td>6,776,286</td>
<td>7,414,388</td>
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<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VTA</td>
<td>(16,836)</td>
<td>19,915</td>
<td>3,079</td>
<td>(92,852,256)</td>
<td>4,642,613</td>
<td>88,209,643</td>
<td>942,295</td>
<td>495,374</td>
<td>91,430,754</td>
<td>92,376,128</td>
</tr>
<tr>
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<td>(16,836)</td>
<td>19,915</td>
<td>3,079</td>
<td>(92,852,256)</td>
<td>4,642,613</td>
<td>88,209,643</td>
<td>942,295</td>
<td>945,374</td>
<td>91,430,754</td>
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<td>$1,583,476</td>
<td>$98,207,040</td>
<td>$99,790,516</td>
</tr>
</tbody>
</table>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.
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<th>E</th>
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<th>H=Sum(C:G)</th>
<th>I</th>
<th>J=Sum(H:I)</th>
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<tbody>
<tr>
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<td>3,557</td>
<td>761,227</td>
<td>(974,637)</td>
<td>0</td>
<td>297,844</td>
<td>35,613</td>
<td>120,047</td>
<td>333,276</td>
<td>453,323</td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>757,670</td>
<td>3,557</td>
<td>761,227</td>
<td>(974,637)</td>
<td>0</td>
<td>297,844</td>
<td>35,613</td>
<td>120,047</td>
<td>333,276</td>
<td>453,323</td>
</tr>
<tr>
<td>Article 4/8</td>
<td>Dixon</td>
<td>528,009</td>
<td>1,269</td>
<td>529,278</td>
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<td>643,546</td>
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<td>1,000,000</td>
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<td>451,319</td>
<td>1,545,800</td>
<td>4,251,582</td>
<td>5,797,382</td>
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<td>1,686</td>
<td>361,926</td>
<td>(68,127)</td>
<td>0</td>
<td>265,072</td>
<td>31,695</td>
<td>505,560</td>
<td>306,605</td>
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<td>79,022</td>
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<td>741,586</td>
<td>1,987,233</td>
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<td>82</td>
<td>4,970</td>
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<td>117,761</td>
<td>172,507</td>
<td>1,103,260</td>
<td>1,275,767</td>
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<td>Vacaville</td>
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<td>4,449,187</td>
<td>(2,919,998)</td>
<td>232,180</td>
<td>3,232,799</td>
<td>386,545</td>
<td>5,380,714</td>
<td>3,617,620</td>
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<td>Vallejo/Benicia</td>
<td>632,929</td>
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<td>5,032,663</td>
<td>601,755</td>
<td>1,732,837</td>
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<td>SUBTOTAL²</td>
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<td>8,976,436</td>
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<td>1,274,025</td>
<td>14,594,355</td>
<td>1,745,046</td>
<td>11,530,354</td>
<td>16,330,513</td>
<td>27,860,867</td>
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<td>GRAND TOTAL</td>
<td>$9,697,469</td>
<td>$40,194</td>
<td>$9,737,663</td>
<td>($16,034,145)</td>
<td>$1,274,025</td>
<td>$14,892,199</td>
<td>$1,780,659</td>
<td>$11,650,401</td>
<td>$16,663,789</td>
<td>$28,314,190</td>
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</tbody>
</table>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.
3. Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.
4. Beginning in FY2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.
## FY 2015-16 TDA Revenue Estimate

**FY2014-15 TDA Revenue Estimate**

### 1. Original County Auditor Estimate (Feb, 14)
- Revenue Adjustments
- Original Estimate: 21,210,000

### 2. Revised Estimate (Feb, 15)
- Revised Estimate: 21,600,000

### 3. Revenue Adjustment (Lines 2-1)
- Adjustment: 390,000

### FY2015-16 County Auditor’s Generation Estimate

**FY2015-16 County Auditor’s Generation Estimate**

### 13. County Auditor Estimate
- Revenue Adjustments
- Final Estimate: 22,900,000

### FY2015-16 Planning and Administration Charges

**FY2015-16 Planning and Administration Charges**

### 14. MTC Administration (0.5% of Line 13)
- Charges: 114,500

### 15. County Administration (0.5% of Line 13)
- Charges: 687,000

### 16. MTC Planning (3.0% of Line 3)
- Charges: 114,500

### 17. Total Charges (Lines 14+15+16)
- Total Charges: 916,000

### 18. TDA Generations Less Charges (Lines 13-17)
- Balance: 21,984,000

### FY2015-16 TDA Apportionment By Article

**FY2015-16 TDA Apportionment By Article**

### 19. Article 3.0 (2.0% of Line 18)
- Apportionment: 439,680

### 20. Article 4.5 (5.0% of Line 18)
- Apportionment: 0

### 21. Article 4 (Lines 20-21)
- Apportionment: 21,544,320

### Adjustments

**Adjustments**

### 9. Article 3 Adjustment (2.0% of line 8)
- Adjustment: 433,900

### 11. Article 4.5 Adjustment (5.0% of Line 10)
- Adjustment: 0

### 12. Article 4 Adjustment (Lines 11-12)
- Adjustment: 425,222

### TDA Apportionment by Jurisdiction

**TDA Apportionment by Jurisdiction**

<table>
<thead>
<tr>
<th>Column</th>
<th>A</th>
<th>B</th>
<th>C=Sum(A:B)</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G</th>
<th>H=Sum(C:G)</th>
<th>I</th>
<th>J=Sum(H:I)</th>
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</thead>
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<td>1,405,358</td>
<td>11,969</td>
<td>1,417,327</td>
<td>(1,068,664)</td>
<td>0</td>
<td>407,232</td>
<td>8,678</td>
<td>764,573</td>
<td>439,680</td>
<td>1,204,253</td>
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</tr>
<tr>
<td>SUBTOTAL</td>
<td>1,405,358</td>
<td>11,969</td>
<td>1,417,327</td>
<td>(1,068,664)</td>
<td>0</td>
<td>407,232</td>
<td>8,678</td>
<td>764,573</td>
<td>439,680</td>
<td>1,204,253</td>
</tr>
<tr>
<td>Article 4/8</td>
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</tr>
<tr>
<td>GGBHTD</td>
<td>214,385</td>
<td>1,165</td>
<td>215,550</td>
<td>(5,200,403)</td>
<td>0</td>
<td>4,988,592</td>
<td>106,306</td>
<td>110,045</td>
<td>5,386,080</td>
<td>5,496,125</td>
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<td>5,994</td>
<td>741,703</td>
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<td>0</td>
<td>1,702,111</td>
<td>36,129</td>
<td>775,365</td>
<td>1,843,623</td>
<td>2,618,988</td>
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<td>2,712,137</td>
<td>31,783</td>
<td>2,743,920</td>
<td>(276,332)</td>
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<td>5,190,568</td>
<td>110,565</td>
<td>7,768,720</td>
<td>5,608,140</td>
<td>13,376,860</td>
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<td>Sonoma County/Healdsburg</td>
<td>5,905,223</td>
<td>25,969</td>
<td>5,931,192</td>
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<td>0</td>
<td>8,073,097</td>
<td>172,223</td>
<td>3,805,961</td>
<td>8,706,477</td>
<td>12,512,438</td>
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<td>SUBTOTAL</td>
<td>9,567,454</td>
<td>64,911</td>
<td>9,632,365</td>
<td>(17,551,865)</td>
<td>0</td>
<td>19,954,368</td>
<td>425,222</td>
<td>12,460,091</td>
<td>21,544,320</td>
<td>34,004,411</td>
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<td>GRAND TOTAL</td>
<td>$10,972,812</td>
<td>$76,880</td>
<td>$11,049,692</td>
<td>($18,620,529)</td>
<td>$0</td>
<td>$20,361,600</td>
<td>$433,900</td>
<td>$13,224,664</td>
<td>$21,984,000</td>
<td>$35,208,664</td>
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</tbody>
</table>

1. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. The outstanding commitments figure includes both funds available for allocation and funds that have been allocated but not disbursed.

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

4. Beginning in FY2012-13, the Healdsburg apportionment area is combined with Sonoma County.
## FY 2015-16 FUND ESTIMATE
### STATE TRANSIT ASSISTANCE
#### REVENUE-BASED FUNDS (PUC 99314)

### FY2014-15 STA Revenue Estimate
1. State Estimate (Aug, 14) $101,186,517
2. Actual Revenue (Aug, 15)  
   - Revenue Adjustment (Lines 2-1)
3. Revenue Estimate (Feb, 15) $105,096,393
4. Projected Carryover, Feb (15) $5,262,202

### FY2015-16 STA Revenue Estimate

<table>
<thead>
<tr>
<th></th>
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<th></th>
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</thead>
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<tr>
<td>ACCMA - Corresponding to ACE</td>
<td>157,133 (w/interest)</td>
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<td>219,010</td>
<td>376,143</td>
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<td>26,003</td>
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<td>Caltrain</td>
<td>1,680,216 (7,061,461)</td>
<td>5,383,736</td>
<td>2,491</td>
<td>5,567,508</td>
<td>5,569,999</td>
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<td>CCCTA</td>
<td>131,721 (784,603)</td>
<td>606,373 (46,509)</td>
<td>4,779</td>
<td>580,563</td>
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<td>City of Dixon</td>
<td>1,467 (1,500)</td>
<td>4,812</td>
<td>26,977</td>
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<td>ECCTA</td>
<td>57,576 (298,051)</td>
<td>277,957</td>
<td>37,482</td>
<td>324,926</td>
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<td>City of Fairfield</td>
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<td>4,749,186</td>
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<td>City of Healdsburg</td>
<td>374</td>
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<td>(218)</td>
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<td>LAVTA</td>
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<td>452,308</td>
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<td>47,206</td>
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<td>26,733</td>
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<td>City of Rio Vista</td>
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<td>7,155</td>
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<td>SamTrans</td>
<td>6 (3,126,473)</td>
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<td>137,181</td>
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<td>414,864</td>
<td>399,450</td>
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<td>Solano County Transit</td>
<td>46,924 (432,891)</td>
<td>284,020</td>
<td>(101,947)</td>
<td>293,795</td>
<td>191,768</td>
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<td>Sonoma County Transit</td>
<td>13,402 (253,294)</td>
<td>158,396 (81,496)</td>
<td>163,803</td>
<td>82,307</td>
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<tr>
<td>City of Union City</td>
<td>6,982 (51,197)</td>
<td>41,217</td>
<td>2</td>
<td>45,726</td>
<td>45,728</td>
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<tr>
<td>VTA</td>
<td>0 (12,450,348)</td>
<td>12,016,363</td>
<td>(433,985)</td>
<td>12,426,536</td>
<td>11,992,551</td>
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<tr>
<td>VTA - Corresponding to ACE</td>
<td>1 (242,955)</td>
<td>247,447</td>
<td>4,493</td>
<td>255,935</td>
<td>260,388</td>
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<td>311,495 (78,866)</td>
<td>322,128</td>
<td>243,262</td>
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<td>1,243,622</td>
<td>3,770,176</td>
<td>1,286,072</td>
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<td>SUBTOTAL</td>
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<td>4,815,948</td>
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<td>36,185,439</td>
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<td>AC Transit</td>
<td>0</td>
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<td>8,583,218</td>
<td>8,876,203</td>
<td>8,876,204</td>
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<tr>
<td>BART</td>
<td>1,637 (23,453,863)</td>
<td>23,898,452</td>
<td>446,253</td>
<td>24,741,216</td>
<td>25,160,469</td>
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<td>SFMTA</td>
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<td>SUBTOTAL</td>
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<td>12,426,536</td>
<td>74,173,156</td>
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<td>GRAND TOTAL</td>
<td>$8,023,292 ($103,947,606)</td>
<td>$101,186,517</td>
<td>$5,262,202</td>
<td>$105,096,393</td>
<td>$110,358,595</td>
<td></td>
</tr>
</tbody>
</table>

1. Balance as of 6/30/14 is from MTC FY 2013-14 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 6/30/14, FY 2014-15 allocations as of 1/31/15.
3. The FY 2014-15 STA revenue generation based on the $373 million estimated by the California State Controller on 8/12/2014.
4. The FY 2015-16 STA revenue generation based on the $387.8 million estimated in the proposed FY2015-16 State Budget.
5. Beginning in FY 2012-13, the City of Benicia allocation will be distributed to SolTrans.
### FY2015-16 Fund Estimate

#### State Transit Assistance

#### Population-based Funds (PUC 99313)

<table>
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<td><strong>Apportionment Jurisdictions</strong></td>
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<td>Northern Counties/Small Operators</td>
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<td>49,971</td>
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<td>1,085,691</td>
<td>49,971</td>
<td>1,118,464</td>
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<td>(616,803)</td>
<td>586,722</td>
<td>24,150</td>
<td>604,433</td>
<td>628,583</td>
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<td>Solano/Vallejo</td>
<td>4,012,316</td>
<td>(571,179)</td>
<td>1,766,952</td>
<td>5,208,089</td>
<td>1,820,291</td>
<td>7,028,380</td>
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<td>Sonoma</td>
<td>96,610</td>
<td>(1,361,371)</td>
<td>2,076,497</td>
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<td>(2,068,547)</td>
<td>2,058,150</td>
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<td>2,204,998</td>
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<td>(887,213)</td>
<td>850,536</td>
<td>884,220</td>
<td>876,211</td>
<td>1,760,431</td>
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<td>Union City</td>
<td>160,366</td>
<td>(311,555)</td>
<td>297,754</td>
<td>146,565</td>
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<td>WCCTA</td>
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<td>(289,713)</td>
<td>274,202</td>
<td>11,287</td>
<td>285,489</td>
<td>293,766</td>
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<td><strong>SUBTOTAL</strong></td>
<td>5,533,377</td>
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<td>10,548,821</td>
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<td>Marin</td>
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<tr>
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<td>San Francisco</td>
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<td>San Mateo</td>
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<td>Santa Clara</td>
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<td>1,292,570</td>
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<tr>
<td>Solano</td>
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<td>343,913</td>
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<td>354,295</td>
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<td>Sonoma</td>
<td>300,280</td>
<td>(318,308)</td>
<td>318,572</td>
<td>507,470</td>
<td>626,042</td>
<td></td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td>1,161,692</td>
<td>(5,392,601)</td>
<td>5,626,444</td>
<td>1,395,534</td>
<td>5,796,289</td>
<td>7,191,822</td>
</tr>
<tr>
<td><strong>Lifeline</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Alameda</td>
<td>2,584,458</td>
<td>(92,500)</td>
<td>2,503,958</td>
<td>4,995,263</td>
<td>2,459,146</td>
<td>7,454,409</td>
</tr>
<tr>
<td>Contra Costa</td>
<td>1,529,036</td>
<td>0</td>
<td>1,513,824</td>
<td>2,942,867</td>
<td>1,555,061</td>
<td>4,497,921</td>
</tr>
<tr>
<td>Marin</td>
<td>285,718</td>
<td>(13,306)</td>
<td>272,412</td>
<td>547,034</td>
<td>284,687</td>
<td>831,721</td>
</tr>
<tr>
<td>Napa</td>
<td>229,495</td>
<td>0</td>
<td>231,227</td>
<td>460,722</td>
<td>220,806</td>
<td>681,528</td>
</tr>
<tr>
<td>San Francisco</td>
<td>2,878,001</td>
<td>(1,431,289)</td>
<td>1,380,712</td>
<td>2,827,417</td>
<td>1,361,458</td>
<td>4,188,875</td>
</tr>
<tr>
<td>San Mateo</td>
<td>847,780</td>
<td>(36,567)</td>
<td>798,213</td>
<td>1,610,009</td>
<td>915,527</td>
<td>2,535,536</td>
</tr>
<tr>
<td>Santa Clara</td>
<td>2,492,459</td>
<td>0</td>
<td>2,000,294</td>
<td>4,992,753</td>
<td>4,310,578</td>
<td>7,503,331</td>
</tr>
<tr>
<td>Solano</td>
<td>608,079</td>
<td>0</td>
<td>612,588</td>
<td>1,220,667</td>
<td>695,308</td>
<td>1,915,975</td>
</tr>
<tr>
<td>Sonoma</td>
<td>836,779</td>
<td>0</td>
<td>825,928</td>
<td>1,662,702</td>
<td>856,757</td>
<td>2,519,459</td>
</tr>
<tr>
<td>MTC Mean-Based Discount Project</td>
<td>304,734</td>
<td>(800,000)</td>
<td>0</td>
<td>4,734</td>
<td>0</td>
<td>4,734</td>
</tr>
<tr>
<td>IARC Funding Restoration</td>
<td>1,215,477</td>
<td>(288,001)</td>
<td>927,476</td>
<td>0</td>
<td>335,476</td>
<td>0</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td>13,220,011</td>
<td>(2,161,663)</td>
<td>10,541,249</td>
<td>21,599,637</td>
<td>10,859,498</td>
<td>32,459,135</td>
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<tr>
<td><strong>MTC Regional Coordination Program</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MTC to Warm Springs</td>
<td>28,674,381</td>
<td>(21,398,683)</td>
<td>9,677,127</td>
<td>16,972,825</td>
<td>9,989,853</td>
<td>26,962,678</td>
</tr>
<tr>
<td>BART to Warm Springs</td>
<td>327,727</td>
<td>0</td>
<td>0</td>
<td>327,727</td>
<td>0</td>
<td>327,727</td>
</tr>
<tr>
<td>eBART</td>
<td>327,727</td>
<td>(327,727)</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transit Emergency Service Contingency Fund</td>
<td>0</td>
<td>0</td>
<td>333,333</td>
<td>333,333</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SamTrans</td>
<td>38,631</td>
<td>0</td>
<td>38,631</td>
<td>0</td>
<td>38,631</td>
<td></td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td>$49,283,506</td>
<td>($37,781,123)</td>
<td>$36,104,576</td>
<td>$47,606,960</td>
<td>$37,527,794</td>
<td>$85,134,753</td>
</tr>
</tbody>
</table>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.
3. The FY2014-15 State revenue generation based on the $375 million estimated by the California State Controller 8/12/2014.
4. The FY2015-16 State revenue generation based on the $387.8 million estimated in the proposed FY2015-16 State Budget.
5. Beginning in FY2008-09, the Vallejo allocation is combined with Solano, as per MTC Resolution 3837.
6. Includes 2/26/14 Commission action to re-assign $1.1 million in FY 2014-15 Lifeline funds, and re-assinging $693,696 of MTC’s Means-Based Discount Project balance.
7. Committed to Clipper® and other MTC Customer Service projects.
8. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program.
### BRIDGE TOLL APPORTIONMENT BY CATEGORY

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>AB 664 Bridge Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>70% East Bay</td>
<td></td>
<td>18,919,723</td>
<td>(26,472,023)</td>
<td>7,552,300</td>
<td>0</td>
<td>1,600,000</td>
<td>1,600,000</td>
</tr>
<tr>
<td>30% West Bay</td>
<td></td>
<td>11,200,499</td>
<td>(58,437,199)</td>
<td>47,236,700</td>
<td>0</td>
<td>700,000</td>
<td>700,000</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td></td>
<td>30,120,223</td>
<td>(84,909,223)</td>
<td>54,789,000</td>
<td>0</td>
<td>2,300,000</td>
<td>2,300,000</td>
</tr>
<tr>
<td><strong>MTC 2% Toll Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ferry Capital</td>
<td></td>
<td>3,239,424</td>
<td>(2,047,897)</td>
<td>1,000,000</td>
<td>2,191,526</td>
<td>1,000,000</td>
<td>3,191,526</td>
</tr>
<tr>
<td>ABAG Bay Trail</td>
<td></td>
<td>4,138</td>
<td>(454,138)</td>
<td>450,000</td>
<td>0</td>
<td>450,000</td>
<td>450,000</td>
</tr>
<tr>
<td>SMART 5</td>
<td></td>
<td>7,677,000</td>
<td>(14,977,000)</td>
<td>7,300,000</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Studies</td>
<td></td>
<td>804,365</td>
<td>(82,960)</td>
<td>721,404</td>
<td>0</td>
<td>721,404</td>
<td>721,404</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td></td>
<td>11,724,926</td>
<td>(17,561,995)</td>
<td>8,750,000</td>
<td>2,912,930</td>
<td>1,450,000</td>
<td>4,362,930</td>
</tr>
<tr>
<td><strong>5% State General Fund Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ferry</td>
<td></td>
<td>5,443,106</td>
<td>(339,000)</td>
<td>2,913,721</td>
<td>8,017,827</td>
<td>2,945,512</td>
<td>10,963,339</td>
</tr>
<tr>
<td>ABAG Bay Trail</td>
<td></td>
<td>0</td>
<td>(265,380)</td>
<td>265,380</td>
<td>0</td>
<td>265,380</td>
<td>265,380</td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td></td>
<td>5,443,106</td>
<td>(604,380)</td>
<td>3,179,101</td>
<td>8,017,827</td>
<td>3,210,892</td>
<td>11,228,719</td>
</tr>
</tbody>
</table>

1. 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 (FY2010-11 through FY2059-60) and relieved BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY2010-11, are funded from this payment.
2. RM1 90% Rail Extension allocation is made through MTC Resolutions 3833 and 3915.
3. Balance as of 6/30/14 is from MTC FY2013-14 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
4. The outstanding commitments figure includes all unpaid allocations as of 6/30/14, and FY2014-15 allocations as of 1/28/15.
5. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for AB 664, 2%, and 5% bridge toll revenues.
6. Recommended per MTC Resolutions 3884, Revised and 4022, Revised.
## FY 2015-16 FUND ESTIMATE

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

<table>
<thead>
<tr>
<th>FY2014-15 AB1107 Revenue Estimate</th>
<th>FY2015-16 AB1107 Estimate</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Original MTC Estimate (Feb, 14)</td>
<td>$73,100,000</td>
</tr>
<tr>
<td>2. Revised Estimate (Feb, 15)</td>
<td>$76,040,000</td>
</tr>
<tr>
<td>3. Revenue Adjustment (Lines 2-1)</td>
<td>$2,940,000</td>
</tr>
<tr>
<td>4. Projected Carryover (Feb, 15)</td>
<td>$2,940,000</td>
</tr>
<tr>
<td>5. MTC Estimate (Feb, 15)</td>
<td>$77,560,800</td>
</tr>
<tr>
<td>6. Total Funds Available (Lines 4+5)</td>
<td>$80,500,800</td>
</tr>
</tbody>
</table>

### AB1107 APPORTIONMENT BY OPERATOR

<table>
<thead>
<tr>
<th>Column</th>
<th>A</th>
<th>B</th>
<th>C=Sum(A:B)</th>
<th>D</th>
<th>E</th>
<th>F</th>
<th>G=Sum(A:F)</th>
<th>H</th>
<th>I=Sum(G:H)</th>
</tr>
</thead>
<tbody>
<tr>
<td>AC Transit</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(36,550,000)</td>
<td>36,550,000</td>
<td>1,470,000</td>
<td>1,470,000</td>
<td>38,780,400</td>
<td>40,250,400</td>
</tr>
<tr>
<td>SFMTA</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>(36,550,000)</td>
<td>36,550,000</td>
<td>1,470,000</td>
<td>1,470,000</td>
<td>38,780,400</td>
<td>40,250,400</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$0</td>
<td>$0</td>
<td>$0</td>
<td>($73,100,000)</td>
<td>$73,100,000</td>
<td>$2,940,000</td>
<td>$2,940,000</td>
<td>$77,560,800</td>
<td>$80,500,800</td>
</tr>
</tbody>
</table>

1. Balance as of 6/30/14 is from MTC FY2013-14 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 6/30/14, and FY2014-15 allocations as of 1/31/15.
### FY 2015-16 FUND ESTIMATE

**TD&A FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES & IMPLEMENTATION OF OPERATOR AGREEMENTS**

#### Article 4.5 & STA Paratransit Subapportionment

<table>
<thead>
<tr>
<th>Jurisdictions</th>
<th>Alameda</th>
<th>Contra Costa</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Available</strong></td>
<td>$3,801,021</td>
<td>$1,202,926</td>
</tr>
<tr>
<td>AC Transit</td>
<td>$3,477,619</td>
<td>$1,102,094</td>
</tr>
<tr>
<td>LAVTA</td>
<td>$129,379</td>
<td>$49,123</td>
</tr>
<tr>
<td>Pleasanton</td>
<td>$70,398</td>
<td>$49,123</td>
</tr>
<tr>
<td>Union City</td>
<td>$123,626</td>
<td>$51,708</td>
</tr>
<tr>
<td>CCCTA</td>
<td>$829,680</td>
<td>$350,510</td>
</tr>
<tr>
<td>ECCTA</td>
<td>$438,025</td>
<td>$184,838</td>
</tr>
<tr>
<td>WCCTA</td>
<td>$76,445</td>
<td>$55,856</td>
</tr>
</tbody>
</table>

#### Implementation of Operator Agreements

<table>
<thead>
<tr>
<th>Fund Source</th>
<th>Apportionment Jurisdictions</th>
<th>Claimant</th>
<th>Amount&lt;sup&gt;1&lt;/sup&gt;</th>
<th>Program</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Available BART STA Revenue-Based Funds</td>
<td>$25,160,469</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA Revenue-Based</td>
<td>BART</td>
<td>AC Transit</td>
<td>(378,000)</td>
<td>Fare Coordination Set-Aside&lt;sup&gt;2&lt;/sup&gt;</td>
</tr>
<tr>
<td>STA Revenue-Based</td>
<td>BART</td>
<td>CCCTA</td>
<td>(739,702)</td>
<td>BART Feeder Bus</td>
</tr>
<tr>
<td>STA Revenue-Based</td>
<td>BART</td>
<td>LAVTA</td>
<td>(537,422)</td>
<td>BART Feeder Bus</td>
</tr>
<tr>
<td>STA Revenue-Based</td>
<td>BART</td>
<td>ECCTA</td>
<td>(2,404,790)</td>
<td>BART Feeder Bus</td>
</tr>
<tr>
<td>STA Revenue-Based</td>
<td>BART</td>
<td>WCCTA</td>
<td>(2,284,258)</td>
<td>BART Feeder Bus</td>
</tr>
<tr>
<td>Total Payment</td>
<td>(6,344,172)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remaining BART STA Revenue-Based Funds</td>
<td>$18,816,297</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Available BART TDA Article 4 Funds</td>
<td>$333,994</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TDA Article 4</td>
<td>BART-Alameda</td>
<td>LAVTA</td>
<td>(85,033)</td>
<td>BART Feeder Bus</td>
</tr>
<tr>
<td>TDA Article 4</td>
<td>BART-Contra Costa</td>
<td>WCCTA</td>
<td>(248,961)</td>
<td>BART Feeder Bus</td>
</tr>
<tr>
<td>Total Payment</td>
<td>(333,994)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remaining BART TDA Article 4 Funds</td>
<td>$0</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Available SamTrans STA Revenue-Based Funds</td>
<td>$4,862,580</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STA Revenue-Based</td>
<td>SamTrans</td>
<td>BART</td>
<td>(801,024)</td>
<td>SFO Operating Expense</td>
</tr>
<tr>
<td>Total Payment</td>
<td>(801,024)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remaining SamTrans STA Revenue-Based Funds</td>
<td>$4,061,556</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Available Union City TDA Article 4 Funds</td>
<td>$6,418,973</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TDA Article 4</td>
<td>Union City</td>
<td>AC Transit</td>
<td>(116,699)</td>
<td>Union City Service</td>
</tr>
<tr>
<td>Total Payment</td>
<td>(116,699)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Remaining Union City TDA Article 4 Funds</td>
<td>$6,302,274</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<sup>2</sup> MTC will hold funds in accordance with BART-AC Transit Memorandum of Understanding on feeder transfer payments, final amount will be reconciled after close of FY 2014-15.

<sup>3</sup> Actual payment to reimburse transit operators for costs incurred as a result of the 2013 BART strikes approved through 2/26/14 Commission action through MTC Resolution Nos. 4098, Revised and 4086, Revised.
## PROPOSITION 1B Transit Funding Program – Population Based Spillover Distribution

<table>
<thead>
<tr>
<th>Apportionment Category</th>
<th>MTC Resolution 3814 Spillover Payment Schedule</th>
<th>%</th>
<th>FY 2007-08 Spillover Distribution</th>
<th>FY2009-14 Spillover Distribution</th>
<th>MTC Res-3833 (RM 1 Funding)</th>
<th>MTC Res-3925 (STP/CMAQ Funding)</th>
<th>FY2015-16 Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lifeline</td>
<td>10,000,000</td>
<td>16%</td>
<td>1,028,413</td>
<td>0</td>
<td>0</td>
<td>8,971,587</td>
<td>0</td>
</tr>
<tr>
<td>Small Operators / North Counties</td>
<td>3,000,000</td>
<td>5%</td>
<td>308,524</td>
<td>0</td>
<td>0</td>
<td>2,691,476</td>
<td>0</td>
</tr>
<tr>
<td>BART to Warm Springs</td>
<td>3,000,000</td>
<td>5%</td>
<td>308,524</td>
<td>0</td>
<td>0</td>
<td>2,691,476</td>
<td>0</td>
</tr>
<tr>
<td>eBART</td>
<td>3,000,000</td>
<td>5%</td>
<td>327,726</td>
<td>0</td>
<td>2,672,274</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>SamTrans</td>
<td>43,000,000</td>
<td>69%</td>
<td>4,422,174</td>
<td>0</td>
<td>0</td>
<td>19,288,913</td>
<td>19,288,913</td>
</tr>
<tr>
<td>TOTAL</td>
<td>$62,000,000</td>
<td>100%</td>
<td>$6,395,361</td>
<td>$0</td>
<td>$0</td>
<td>$30,951,976</td>
<td>$21,980,389</td>
</tr>
</tbody>
</table>
# FY 2015-16 FUND ESTIMATE
## CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)

<table>
<thead>
<tr>
<th>FY2014-15 LCTOP Revenue Estimate¹</th>
<th>FY2015-16 LCTOP Revenue Estimate²</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Statewide Appropriation (Nov, 14)</td>
<td>$25,000,000</td>
</tr>
<tr>
<td>2. MTC Region Revenue-Based Funding</td>
<td>$6,757,934</td>
</tr>
<tr>
<td>3. MTC Region Population-Based Funding</td>
<td>$2,417,898</td>
</tr>
<tr>
<td>4. Total MTC Region Funds</td>
<td>$9,175,832</td>
</tr>
<tr>
<td>5. Estimated Statewide Appropriation (Jan, 15)</td>
<td>$50,000,000</td>
</tr>
<tr>
<td>6. Estimated MTC Region Revenue-Based Funding</td>
<td>$13,523,633</td>
</tr>
<tr>
<td>7. Estimated MTC Region Population-Based Funding</td>
<td>$4,838,574</td>
</tr>
<tr>
<td>8. Estimated Total MTC Region Funds</td>
<td>$18,362,207</td>
</tr>
</tbody>
</table>

2. The FY 2015-16 LCTOP revenue generation based on the $50 million estimated in the proposed FY2015-16 State Budget.