

**FY 2024-25 FUND ESTIMATE  
REGIONAL SUMMARY**

Attachment A  
Res No. 4629  
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**TDA REGIONAL SUMMARY TABLE**

Column	A	B	C	D	E	F	G	H=Sum(A:G)
	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	FY2024-25	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance <sup>1</sup>	Outstanding Commitments, Refunds, & Interest <sup>2</sup>	Original Estimate	Revenue Adjustment	Revised Admin. & Planning Charge	Revenue Estimate	Admin. & Planning Charge	Available for Allocation
Alameda	50,671,967	(121,777,896)	113,845,387	(10,340,581)	(4,140,192)	104,539,854	(4,181,594)	128,616,944
Contra Costa	53,390,374	(68,640,459)	60,006,712	(3,285,200)	(2,268,860)	58,423,157	(2,336,927)	95,288,796
Marin	268,925	(12,988,604)	14,839,778	2,311,280	(686,042)	17,494,079	(699,762)	20,539,655
Napa	5,176,302	(12,237,155)	12,368,198	(122,121)	(489,843)	12,490,999	(499,640)	16,686,740
San Francisco	6,292,656	(810,261)	51,445,000	(2,477,500)	(1,958,700)	50,292,500	(2,011,701)	100,771,995
San Mateo	13,838,281	(2,143,708)	60,360,105	(5,164,400)	(2,207,828)	58,595,049	(2,343,801)	120,933,697
Santa Clara	12,071,491	(146,726,118)	145,007,000	(655,663)	(5,774,053)	147,383,000	(5,895,320)	145,410,337
Solano	45,432,860	(38,291,928)	27,790,758	857,224	(1,888,475)	28,647,982	(1,888,475)	60,659,947
Sonoma	35,278,789	(34,577,042)	33,200,000	(2,600,000)	(1,224,000)	31,500,000	(1,260,000)	60,317,747
<b>TOTAL</b>	<b>\$222,421,643</b>	<b>(\$438,193,171)</b>	<b>\$518,862,938</b>	<b>(\$21,476,960)</b>	<b>(\$20,637,993)</b>	<b>\$509,366,620</b>	<b>(\$21,117,220)</b>	<b>\$749,225,858</b>

**STA, AB 1107, BRIDGE TOLL, LOW CARBON TRANSIT OPERATIONS PROGRAM, SGR PROGRAM, & SB125 REGIONAL SUMMARY TABLE**

Column	A	B	C	D	E=Sum(A:D)
Fund Source	6/30/2023 Balance (w/ interest) <sup>1</sup>	FY2022-24 Outstanding Commitments <sup>2</sup>	FY2023-24 Revenue Estimate	FY2024-25 Revenue Estimate	FY2024-25 Available for Allocation
State Transit Assistance					
Revenue-Based	78,481,735	(134,288,345)	258,125,769	249,517,946	451,837,102
Population-Based	99,313,121	(75,803,454)	93,383,567	90,269,467	207,162,699
<b>SUBTOTAL</b>	<b>177,794,856</b>	<b>(210,091,799)</b>	<b>351,509,336</b>	<b>339,787,413</b>	<b>658,999,801</b>
AB1107 - BART District Tax (25% Share)	0	(104,000,000)	104,000,000	104,000,000	104,000,000
Bridge Toll Total					
MTC 2% Toll Revenue	8,965,253	(6,735,076)	1,450,000	1,450,000	5,130,176
5% State General Fund Revenue	24,330,375	(18,286,723)	3,476,936	3,511,706	13,032,294
<b>SUBTOTAL</b>	<b>33,295,628</b>	<b>(25,021,799)</b>	<b>4,926,936</b>	<b>4,961,706</b>	<b>18,162,470</b>
Low Carbon Transit Operations Program	0	0	78,260,504	66,585,278	144,845,782
State of Good Repair Program					
Revenue-Based <sup>3</sup>	21,759	(33,656,207)	33,656,207	34,666,010	34,687,767
Population-Based	20,109,423	(31,799,022)	12,175,989	12,541,311	13,027,701
<b>SUBTOTAL</b>	<b>20,131,181</b>	<b>(65,455,229)</b>	<b>45,832,196</b>	<b>47,207,321</b>	<b>47,715,468</b>
Senate Bill 125 Funding	0	0	0	171,187,549	171,187,549
<b>TOTAL</b>	<b>\$231,221,665</b>	<b>(\$404,568,827)</b>	<b>\$584,528,972</b>	<b>\$733,729,266</b>	<b>\$1,144,911,070</b>

Please see Attachment A pages 2-19 for detailed information on each fund source.

- Balance as of 6/30/23 is from the MTC FY2022-23 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- The outstanding commitments figure includes all unpaid allocations as of 6/30/23, and FY2023-24 allocations as of 1/31/24.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
ALAMEDA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	113,845,387	13. County Auditor Estimate	104,539,854
2. Revised Estimate (Feb, 24)	103,504,806	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(10,340,581)	14. MTC Administration (0.5% of Line 13)	522,699
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	522,699
4. MTC Administration (0.5% of Line 3)	(51,703)	16. MTC Planning (3.0% of Line 13)	3,136,196
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(51,703)	17. Total Charges (Lines 14+15+16)	4,181,594
6. MTC Planning (3.0% of Line 3)	(310,217)	18. TDA Generations Less Charges (Lines 13-17)	100,358,260
7. Total Charges (Lines 4+5+6)	(413,623)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(9,926,958)	19. Article 3.0 (2.0% of Line 18)	2,007,165
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	98,351,095
9. Article 3 Adjustment (2.0% of line 8)	(198,539)	21. Article 4.5 (5.0% of Line 20)	4,917,555
10. Funds Remaining (Lines 8-9)	(9,728,419)	22. TDA Article 4 (Lines 20-21)	93,433,540
11. Article 4.5 Adjustment (5.0% of Line 10)	(486,421)		
12. Article 4 Adjustment (Lines 10-11)	(9,241,998)		

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	7,484,280	113,954	7,598,234	(6,265,191)	0	2,185,831	(198,539)	3,320,335	2,007,165	5,327,500
<b>Article 4.5</b>	897,011	15,071	912,082	(5,780,948)	0	5,355,287	(486,421)	0	4,917,555	4,917,555
<b>SUBTOTAL</b>	<b>8,381,291</b>	<b>129,025</b>	<b>8,510,316</b>	<b>(12,046,139)</b>	<b>0</b>	<b>7,541,118</b>	<b>(684,960)</b>	<b>3,320,335</b>	<b>6,924,720</b>	<b>10,245,055</b>
<b>Article 4</b>										
AC Transit										
District 1	8,408,316	103,272	8,511,588	(68,058,207)	0	65,495,586	(5,948,967)	0	60,180,711	60,180,711
District 2	2,261,460	27,636	2,289,096	(17,968,329)	0	17,245,657	(1,566,424)	0	15,957,528	15,957,528
BART <sup>3</sup>	12,398	470	12,868	(142,139)	0	142,186	(12,915)	0	101,010	101,010
LAVTA	20,012,120	259,243	20,271,363	(20,272,880)	0	14,669,457	(1,332,427)	13,335,512	13,382,358	26,717,870
Union City	11,596,383	184,358	11,780,741	(3,994,207)	0	4,197,568	(381,265)	11,602,837	3,811,933	15,414,770
<b>SUBTOTAL</b>	<b>42,290,676</b>	<b>574,980</b>	<b>42,865,656</b>	<b>(110,435,762)</b>	<b>0</b>	<b>101,750,453</b>	<b>(9,241,998)</b>	<b>24,938,349</b>	<b>93,433,540</b>	<b>118,371,889</b>
<b>GRAND TOTAL</b>	<b>\$50,671,967</b>	<b>\$704,005</b>	<b>\$51,375,972</b>	<b>(\$122,481,900)</b>	<b>\$0</b>	<b>\$109,291,571</b>	<b>(\$9,926,958)</b>	<b>\$28,258,684</b>	<b>\$100,358,260</b>	<b>\$128,616,944</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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

4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
CONTRA COSTA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	60,006,712	13. County Auditor Estimate	58,423,157
2. Revised Estimate (Feb, 24)	56,721,512	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(3,285,200)	14. MTC Administration (0.5% of Line 13)	292,116
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	292,116
4. MTC Administration (0.5% of Line 3)	(16,426)	16. MTC Planning (3.0% of Line 13)	1,752,695
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(16,426)	17. Total Charges (Lines 14+15+16)	2,336,927
6. MTC Planning (3.0% of Line 3)	(98,556)	18. TDA Generations Less Charges (Lines 13-17)	56,086,230
7. Total Charges (Lines 4+5+6)	(131,408)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(3,153,792)	19. Article 3.0 (2.0% of Line 18)	1,121,725
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	54,964,505
9. Article 3 Adjustment (2.0% of line 8)	(63,076)	21. Article 4.5 (5.0% of Line 20)	2,748,225
10. Funds Remaining (Lines 8-9)	(3,090,716)	22. TDA Article 4 (Lines 20-21)	52,216,280
11. Article 4.5 Adjustment (5.0% of Line 10)	(154,536)		
12. Article 4 Adjustment (Lines 10-11)	(2,936,180)		

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
<b>Article 3</b>	2,563,551	96,839	2,660,390	(3,639,952)	0	1,152,129	(63,076)	109,491	1,121,725	1,231,216
<b>Article 4.5</b>	(10,399)	12,575	2,177	(2,199,046)	0	2,822,716	(154,536)	471,311	2,748,225	3,219,536
<b>SUBTOTAL</b>	<b>2,553,153</b>	<b>109,414</b>	<b>2,662,566</b>	<b>(5,838,998)</b>	<b>0</b>	<b>3,974,845</b>	<b>(217,612)</b>	<b>580,802</b>	<b>3,869,950</b>	<b>4,450,752</b>
<b>Article 4</b>										
AC Transit										
District 1	(14,932)	22,036	7,104	(8,963,624)	0	9,475,264	(518,744)	0	9,213,421	9,213,421
BART <sup>3</sup>	(2,072)	2,245	173	(213,924)	0	226,131	(12,380)	0	218,572	218,572
CCCTA	41,352,632	1,220,820	42,573,452	(40,558,854)	10,786,896	24,796,860	(1,357,559)	36,240,795	24,036,247	60,277,042
ECCTA	4,558,250	189,645	4,747,895	(19,836,177)	0	15,962,167	(873,884)	0	15,660,711	15,660,711
WCCTA	4,943,344	96,434	5,039,778	(5,656,372)	0	3,171,176	(173,613)	2,380,969	3,087,329	5,468,298
<b>SUBTOTAL</b>	<b>50,837,221</b>	<b>1,531,180</b>	<b>52,368,401</b>	<b>(75,228,951)</b>	<b>10,786,896</b>	<b>53,631,598</b>	<b>(2,936,180)</b>	<b>38,621,764</b>	<b>52,216,280</b>	<b>90,838,044</b>
<b>GRAND TOTAL</b>	<b>\$53,390,374</b>	<b>\$1,640,594</b>	<b>\$55,030,967</b>	<b>(\$81,067,949)</b>	<b>\$10,786,896</b>	<b>\$57,606,443</b>	<b>(\$3,153,792)</b>	<b>\$39,202,566</b>	<b>\$56,086,230</b>	<b>\$95,288,796</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

3. Details on the proposed apportionment of BART funding to local operators are shown on page 16 of the Fund Estimate.

4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
MARIN COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	14,839,778	13. County Auditor Estimate	17,494,079
2. Revised Estimate (Feb, 24)	17,151,058	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	2,311,280	14. MTC Administration (0.5% of Line 13)	87,470
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	87,470
4. MTC Administration (0.5% of Line 3)	11,556	16. MTC Planning (3.0% of Line 13)	524,822
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	11,556	17. Total Charges (Lines 14+15+16)	699,762
6. MTC Planning (3.0% of Line 3)	69,338	18. TDA Generations Less Charges (Lines 13-17)	16,794,317
7. Total Charges (Lines 4+5+6)	92,450	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	2,218,830	19. Article 3.0 (2.0% of Line 18)	335,886
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	16,458,431
9. Article 3 Adjustment (2.0% of line 8)	44,377	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	2,174,453	22. TDA Article 4 (Lines 20-21)	16,458,431
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	2,174,453		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	292,156	59,454	351,609	(420,737)	0	284,924	44,377	260,173	335,886	596,059
Article 4.5										
<b>SUBTOTAL</b>	<b>292,156</b>	<b>59,454</b>	<b>351,609</b>	<b>(420,737)</b>	<b>0</b>	<b>284,924</b>	<b>44,377</b>	<b>260,173</b>	<b>335,886</b>	<b>596,059</b>
Article 4/8										
GGBHTD	(11,640)	12,439	799	(4,770,059)	0	5,483,984	854,125	1,568,850	6,961,916	8,530,766
Marin Transit	(11,591)	12,222	632	(7,881,923)	0	8,477,279	1,320,328	1,916,315	9,496,515	11,412,830
<b>SUBTOTAL</b>	<b>(23,230)</b>	<b>24,661</b>	<b>1,431</b>	<b>(12,651,982)</b>	<b>0</b>	<b>13,961,263</b>	<b>2,174,453</b>	<b>3,485,165</b>	<b>16,458,431</b>	<b>19,943,596</b>
<b>GRAND TOTAL</b>	<b>\$268,925</b>	<b>\$84,115</b>	<b>\$353,040</b>	<b>(\$13,072,719)</b>	<b>\$0</b>	<b>\$14,246,187</b>	<b>\$2,218,830</b>	<b>\$3,745,338</b>	<b>\$16,794,317</b>	<b>\$20,539,655</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
NAPA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	12,368,198	13. County Auditor Estimate	12,490,999
2. Revised Estimate (Feb, 24)	12,246,077	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	-122,121	14. MTC Administration (0.5% of Line 13)	62,455
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	62,455
4. MTC Administration (0.5% of Line 3)	(611)	16. MTC Planning (3.0% of Line 13)	374,730
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(611)	17. Total Charges (Lines 14+15+16)	499,640
6. MTC Planning (3.0% of Line 3)	(3,664)	18. TDA Generations Less Charges (Lines 13-17)	11,991,359
7. Total Charges (Lines 4+5+6)	(4,886)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(117,235)	19. Article 3.0 (2.0% of Line 18)	239,827
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	11,751,532
9. Article 3 Adjustment (2.0% of line 8)	(2,345)	21. Article 4.5 (5.0% of Line 20)	587,577
10. Funds Remaining (Lines 8-9)	(114,890)	22. TDA Article 4 (Lines 20-21)	11,163,955
11. Article 4.5 Adjustment (5.0% of Line 10)	(5,745)		
12. Article 4 Adjustment (Lines 10-11)	(109,145)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	491,987	5,626	497,613	(510,000)	0	237,469	(2,345)	222,737	239,827	462,564
Article 4.5	274,592	3,502	278,094	(846,730)	0	581,800	(5,745)	7,419	587,577	594,996
<b>SUBTOTAL</b>	<b>766,580</b>	<b>9,128</b>	<b>775,707</b>	<b>(1,356,730)</b>	<b>0</b>	<b>819,269</b>	<b>(8,090)</b>	<b>230,156</b>	<b>827,404</b>	<b>1,057,560</b>
Article 4/8										
NVTA <sup>3</sup>	4,409,722	42,412	4,452,134	(10,931,965)	0	11,054,201	(109,145)	4,465,225	11,163,955	15,629,180
<b>SUBTOTAL</b>	<b>4,409,722</b>	<b>42,412</b>	<b>4,452,134</b>	<b>(10,931,965)</b>	<b>0</b>	<b>11,054,201</b>	<b>(109,145)</b>	<b>4,465,225</b>	<b>11,163,955</b>	<b>15,629,180</b>
<b>GRAND TOTAL</b>	<b>\$5,176,302</b>	<b>\$51,540</b>	<b>\$5,227,841</b>	<b>(\$12,288,695)</b>	<b>\$0</b>	<b>\$11,873,470</b>	<b>(\$117,235)</b>	<b>\$4,695,381</b>	<b>\$11,991,359</b>	<b>\$16,686,740</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

3. NVTA is authorized to claim 100% of the apportionment to Napa County.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN FRANCISCO COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	51,445,000	13. County Auditor Estimate	50,292,500
2. Revised Estimate (Feb, 24)	48,967,500	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(2,477,500)	14. MTC Administration (0.5% of Line 13)	251,463
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	251,463
4. MTC Administration (0.5% of Line 3)	(12,388)	16. MTC Planning (3.0% of Line 13)	1,508,775
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(12,388)	17. Total Charges (Lines 14+15+16)	2,011,701
6. MTC Planning (3.0% of Line 3)	(74,325)	18. TDA Generations Less Charges (Lines 13-17)	48,280,799
7. Total Charges (Lines 4+5+6)	(99,101)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(2,378,399)	19. Article 3.0 (2.0% of Line 18)	965,616
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	47,315,183
9. Article 3 Adjustment (2.0% of line 8)	(47,568)	21. Article 4.5 (5.0% of Line 20)	2,365,759
10. Funds Remaining (Lines 8-9)	(2,330,831)	22. TDA Article 4 (Lines 20-21)	44,949,424
11. Article 4.5 Adjustment (5.0% of Line 10)	(116,542)		
12. Article 4 Adjustment (Lines 10-11)	(2,214,289)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,891,650	79,966	1,971,616	(1,009,396)	0	987,744	(47,568)	1,902,396	965,616	2,868,012
Article 4.5	4,520,175	0	4,520,175	0	0	2,419,973	(116,542)	6,823,606	2,365,759	9,189,365
<b>SUBTOTAL</b>	<b>6,411,825</b>	<b>79,966</b>	<b>6,491,791</b>	<b>(1,009,396)</b>	<b>0</b>	<b>3,407,717</b>	<b>(164,110)</b>	<b>8,726,002</b>	<b>3,331,375</b>	<b>12,057,377</b>
Article 4										
SFMTA	(119,169)	119,169	0	0	0	45,979,483	(2,214,289)	43,765,194	44,949,424	88,714,618
<b>SUBTOTAL</b>	<b>(119,169)</b>	<b>119,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,979,483</b>	<b>(2,214,289)</b>	<b>43,765,194</b>	<b>44,949,424</b>	<b>88,714,618</b>
<b>GRAND TOTAL</b>	<b>\$6,292,656</b>	<b>\$199,135</b>	<b>\$6,491,791</b>	<b>(\$1,009,396)</b>	<b>\$0</b>	<b>\$49,387,200</b>	<b>(\$2,378,399)</b>	<b>\$52,491,196</b>	<b>\$48,280,799</b>	<b>\$100,771,995</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SAN MATEO COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	60,360,105	13. County Auditor Estimate	58,595,049
2. Revised Estimate (Feb, 24)	55,195,705	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(5,164,400)	14. MTC Administration (0.5% of Line 13)	292,975
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	292,975
4. MTC Administration (0.5% of Line 3)	(25,822)	16. MTC Planning (3.0% of Line 13)	1,757,851
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(25,822)	17. Total Charges (Lines 14+15+16)	2,343,801
6. MTC Planning (3.0% of Line 3)	(154,932)	18. TDA Generations Less Charges (Lines 13-17)	56,251,248
7. Total Charges (Lines 4+5+6)	(206,576)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(4,957,824)	19. Article 3.0 (2.0% of Line 18)	1,125,025
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	55,126,223
9. Article 3 Adjustment (2.0% of line 8)	(99,156)	21. Article 4.5 (5.0% of Line 20)	2,756,311
10. Funds Remaining (Lines 8-9)	(4,858,668)	22. TDA Article 4 (Lines 20-21)	52,369,912
11. Article 4.5 Adjustment (5.0% of Line 10)	(242,933)		
12. Article 4 Adjustment (Lines 10-11)	(4,615,735)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	4,002,861	143,865	4,146,726	(2,598,444)	0	1,158,914	(99,156)	2,608,040	1,125,025	3,733,065
Article 4.5	491,773	40,375	532,149	0	0	2,839,339	(242,933)	3,128,555	2,756,311	5,884,866
<b>SUBTOTAL</b>	<b>4,494,634</b>	<b>184,241</b>	<b>4,678,875</b>	<b>(2,598,444)</b>	<b>0</b>	<b>3,998,253</b>	<b>(342,089)</b>	<b>5,736,595</b>	<b>3,881,336</b>	<b>9,617,931</b>
Article 4										
SamTrans	9,343,646	270,496	9,614,142	0	0	53,947,447	(4,615,735)	58,945,854	52,369,912	111,315,766
<b>SUBTOTAL</b>	<b>9,343,646</b>	<b>270,496</b>	<b>9,614,142</b>	<b>0</b>	<b>0</b>	<b>53,947,447</b>	<b>(4,615,735)</b>	<b>58,945,854</b>	<b>52,369,912</b>	<b>111,315,766</b>
<b>GRAND TOTAL</b>	<b>\$13,838,281</b>	<b>\$454,736</b>	<b>\$14,293,017</b>	<b>(\$2,598,444)</b>	<b>\$0</b>	<b>\$57,945,700</b>	<b>(\$4,957,824)</b>	<b>\$64,682,449</b>	<b>\$56,251,248</b>	<b>\$120,933,697</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SANTA CLARA COUNTY**

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FY2023-24 TDA Revenue Estimate			FY2024-25 TDA Revenue Estimate		
<b>FY2023-24 Generation Estimate Adjustment</b>			<b>FY2024-25 County Auditor's Generation Estimate</b>		
1. Original County Auditor Estimate (Feb, 23)	145,007,000		13. County Auditor Estimate	147,383,000	
2. Revised Estimate (Feb, 24)	144,351,337		<b>FY2024-25 Planning and Administration Charges</b>		
3. Revenue Adjustment (Lines 2-1)		(655,663)	14. MTC Administration (0.5% of Line 13)	736,915	
<b>FY2023-24 Planning and Administration Charges Adjustment</b>			15. County Administration (0.5% of Line 13)	736,915	
4. MTC Administration (0.5% of Line 3)		(3,278)	16. MTC Planning (3.0% of Line 13)	4,421,490	
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>		(3,278)	17. Total Charges (Lines 14+15+16)	5,895,320	
6. MTC Planning (3.0% of Line 3)		(19,670)	18. TDA Generations Less Charges (Lines 13-17)	141,487,680	
7. Total Charges (Lines 4+5+6)		(26,226)	<b>FY2024-25 TDA Apportionment By Article</b>		
8. Adjusted Generations Less Charges (Lines 3-7)		(629,437)	19. Article 3.0 (2.0% of Line 18)	2,829,754	
<b>FY2023-24 TDA Adjustment By Article</b>			20. Funds Remaining (Lines 18-19)	138,657,926	
9. Article 3 Adjustment (2.0% of line 8)		(12,589)	21. Article 4.5 (5.0% of Line 20)	6,932,896	
10. Funds Remaining (Lines 8-9)		(616,848)	22. TDA Article 4 (Lines 20-21)	131,725,030	
11. Article 4.5 Adjustment (5.0% of Line 10)		(30,842)			
12. Article 4 Adjustment (Lines 10-11)		(586,006)			

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	7,906,741	260,582	8,167,323	(7,059,835)	0	2,784,134	(12,589)	3,879,033	2,829,754	6,708,787
Article 4.5	208,238	5,302	213,540	(7,001,645)	0	6,821,129	(30,842)	2,182	6,932,896	6,935,078
<b>SUBTOTAL</b>	<b>8,114,979</b>	<b>265,884</b>	<b>8,380,863</b>	<b>(14,061,480)</b>	<b>0</b>	<b>9,605,263</b>	<b>(43,431)</b>	<b>3,881,215</b>	<b>9,762,650</b>	<b>13,643,865</b>
Article 4										
VTA	3,956,512	100,731	4,057,243	(133,031,253)	0	129,601,457	(586,006)	41,442	131,725,030	131,766,472
<b>SUBTOTAL</b>	<b>3,956,512</b>	<b>100,731</b>	<b>4,057,243</b>	<b>(133,031,253)</b>	<b>0</b>	<b>129,601,457</b>	<b>(586,006)</b>	<b>41,442</b>	<b>131,725,030</b>	<b>131,766,472</b>
<b>GRAND TOTAL</b>	<b>\$12,071,491</b>	<b>\$366,615</b>	<b>\$12,438,106</b>	<b>(\$147,092,733)</b>	<b>\$0</b>	<b>\$139,206,720</b>	<b>(\$629,437)</b>	<b>\$3,922,657</b>	<b>\$141,487,680</b>	<b>\$145,410,337</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.
3. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SOLANO COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	27,790,758	13. County Auditor Estimate	28,647,982
2. Revised Estimate (Feb, 24)	28,647,982	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	857,224	14. MTC Administration (0.5% of Line 13)	143,240
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	143,240
4. MTC Administration (0.5% of Line 3)	4,286	16. MTC Planning (3.0% of Line 13)	859,439
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	4,286	17. Total Charges (Lines 14+15+16)	1,145,919
6. MTC Planning (3.0% of Line 3)	25,717	18. Solano Transportation Authority Planning (2.7% of Line 13-17) <sup>4</sup>	742,556
7. Total Charges (Lines 4+5+6)	34,289	19. TDA Generations Less Charges (Lines 13-17)	26,759,507
8. STA Planning (2.7%)	22,219	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	800,716	20. Article 3.0 (2.0% of Line 18)	535,190
<b>FY2023-24 TDA Adjustment By Article</b>		21. Funds Remaining (Lines 18-19)	26,224,317
9. Article 3 Adjustment (2.0% of line 8)	16,014	22. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	784,702	23. TDA Article 4 (Lines 20-21)	26,224,317
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	784,702		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	1,262,385	28,151	1,290,536	(1,613,761)	0	519,176	16,014	211,965	535,190	747,155
Article 4.5										
<b>SUBTOTAL</b>	<b>1,262,385</b>	<b>28,151</b>	<b>1,290,536</b>	<b>(1,613,761)</b>	<b>0</b>	<b>519,176</b>	<b>16,014</b>	<b>211,965</b>	<b>535,190</b>	<b>747,155</b>
Article 4/8										
Dixon	2,204,870	47,091	2,251,961	(333,157)	0	1,085,464	33,482	3,037,750	1,123,910	4,161,660
Fairfield	7,030,992	198,495	7,229,488	(2,408,623)	0	6,819,888	210,364	11,851,117	7,063,650	18,914,767
Rio Vista	1,761,669	37,069	1,798,739	(127,209)	0	564,546	17,414	2,253,490	590,263	2,843,753
Solano County	3,482,413	78,038	3,560,451	(970,407)	367,537	1,043,031	32,173	4,032,786	1,069,777	5,102,563
Suisun City	1,284,769	35,150	1,319,919	(1,708,150)	5,556	1,643,640	50,699	1,311,663	1,682,556	2,994,219
Vacaville	14,057,168	360,767	14,417,935	(17,805,314)	0	5,759,622	177,659	2,549,903	5,957,351	8,507,254
Vallejo/Benicia	14,348,593	308,036	14,656,628	(14,791,197)	0	8,523,424	262,911	8,651,766	8,736,810	17,388,576
<b>SUBTOTAL</b>	<b>44,170,475</b>	<b>1,064,647</b>	<b>45,235,121</b>	<b>(38,144,058)</b>	<b>373,093</b>	<b>25,439,615</b>	<b>784,702</b>	<b>33,688,475</b>	<b>26,224,317</b>	<b>59,912,792</b>
<b>GRAND TOTAL</b>	<b>\$45,432,860</b>	<b>\$1,092,797</b>	<b>\$46,525,657</b>	<b>(\$39,757,819)</b>	<b>\$373,093</b>	<b>\$25,958,791</b>	<b>\$800,716</b>	<b>\$33,900,440</b>	<b>\$26,759,507</b>	<b>\$60,659,947</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

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

4. Beginning with FY24, the MTC Fund Estimate will directly program the 2.7% of TDA revenues to Solano Transportation Authority for planning purposes, as authorized by PUC 99233.12 of the Transportation Development Act statute.

**FY 2024-25 FUND ESTIMATE  
TRANSPORTATION DEVELOPMENT ACT FUNDS  
SONOMA COUNTY**

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FY2023-24 TDA Revenue Estimate		FY2024-25 TDA Revenue Estimate	
<b>FY2023-24 Generation Estimate Adjustment</b>		<b>FY2024-25 County Auditor's Generation Estimate</b>	
1. Original County Auditor Estimate (Feb, 23)	33,200,000	13. County Auditor Estimate	31,500,000
2. Revised Estimate (Feb, 24)	30,600,000	<b>FY2024-25 Planning and Administration Charges</b>	
3. Revenue Adjustment (Lines 2-1)	(2,600,000)	14. MTC Administration (0.5% of Line 13)	157,500
<b>FY2023-24 Planning and Administration Charges Adjustment</b>		15. County Administration (0.5% of Line 13)	157,500
4. MTC Administration (0.5% of Line 3)	(13,000)	16. MTC Planning (3.0% of Line 13)	945,000
5. County Administration (Up to 0.5% of Line 3) <sup>4</sup>	(13,000)	17. Total Charges (Lines 14+15+16)	1,260,000
6. MTC Planning (3.0% of Line 3)	(78,000)	18. TDA Generations Less Charges (Lines 13-17)	30,240,000
7. Total Charges (Lines 4+5+6)	(104,000)	<b>FY2024-25 TDA Apportionment By Article</b>	
8. Adjusted Generations Less Charges (Lines 3-7)	(2,496,000)	19. Article 3.0 (2.0% of Line 18)	604,800
<b>FY2023-24 TDA Adjustment By Article</b>		20. Funds Remaining (Lines 18-19)	29,635,200
9. Article 3 Adjustment (2.0% of line 8)	(49,920)	21. Article 4.5 (5.0% of Line 20)	0
10. Funds Remaining (Lines 8-9)	(2,446,080)	22. TDA Article 4 (Lines 20-21)	29,635,200
11. Article 4.5 Adjustment (5.0% of Line 10)	0		
12. Article 4 Adjustment (Lines 10-11)	(2,446,080)		

**TDA APPORTIONMENT BY JURISDICTION**

Column	A	B	C=Sum(A:B)	D	E	F	G	H=Sum(C:G)	I	J=Sum(H:I)
	6/30/2023	FY2022-23	6/30/2023	FY2022-24	FY2023-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Transfers/ Refunds	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
Article 3	2,776,280	36,607	2,812,886	(2,248,914)	0	637,440	(49,920)	1,151,493	604,800	1,756,293
Article 4.5										
<b>SUBTOTAL</b>	<b>2,776,280</b>	<b>36,607</b>	<b>2,812,886</b>	<b>(2,248,914)</b>	<b>0</b>	<b>637,440</b>	<b>(49,920)</b>	<b>1,151,493</b>	<b>604,800</b>	<b>1,756,293</b>
Article 4/8										
GGBHTD <sup>3</sup>	(8,783)	14,354	5,571	(7,785,049)	0	7,767,384	(608,289)	(620,383)	7,408,800	6,788,417
Petaluma	4,181,137	60,605	4,241,742	(1,560,310)	0	2,412,993	(188,969)	4,905,456	2,573,313	7,478,769
Santa Rosa	10,205,578	125,020	10,330,598	(9,925,805)	1,800,274	8,676,778	(679,507)	10,202,338	8,112,132	18,314,470
Sonoma County	18,124,578	217,659	18,342,237	(18,618,911)	3,307,427	12,377,405	(969,315)	14,438,843	11,540,954	25,979,797
<b>SUBTOTAL</b>	<b>32,502,509</b>	<b>417,638</b>	<b>32,920,147</b>	<b>(37,890,074)</b>	<b>5,107,701</b>	<b>31,234,560</b>	<b>(2,446,080)</b>	<b>28,926,254</b>	<b>29,635,200</b>	<b>58,561,454</b>
<b>GRAND TOTAL</b>	<b>\$35,278,789</b>	<b>\$454,245</b>	<b>\$35,733,034</b>	<b>(\$40,138,988)</b>	<b>\$5,107,701</b>	<b>\$31,872,000</b>	<b>(\$2,496,000)</b>	<b>\$30,077,747</b>	<b>\$30,240,000</b>	<b>\$60,317,747</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2022-23 allocations as of 1/31/24.

3. Apportionment to GGBHTD is based on the Sonoma County Transportation Authority's coordinated TDA claim.

4. Unclaimed County Administration charges will be redistributed as carryover for apportionment jurisdictions.

**FY 2024-25 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
REVENUE-BASED FUNDS (PUC 99314)**

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FY2023-24 STA Revenue Estimate		FY2024-25 STA Revenue Estimate	
1. State Estimate (Aug, 23) <sup>3</sup>	\$258,125,769	4. Projected Carryover (Jan, 24)	\$202,319,156
2. Actual Revenue (Aug, 24)		5. State Estimate (Jan, 24)	\$249,517,946
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$451,837,102

**STA REVENUE-BASED APPORTIONMENT BY OPERATOR**

Column	A	B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
ACCMA - Corresponding to ACE	29,939	0	376,768	406,707	364,204	770,911
Caltrain	3,735,616	(3,365,754)	12,234,876	12,604,739	11,826,875	24,431,614
CCCTA	852,028	(1,681,676)	1,072,650	243,002	1,036,880	1,279,882
City of Dixon	58,487	0	10,473	68,960	10,124	79,084
ECCTA	182,549	(647,366)	518,610	53,793	501,316	555,109
City of Fairfield	93,860	(264,398)	190,333	19,795	183,986	203,781
GGBHTD	4,140,630	(15,651,179)	11,739,882	229,333	11,348,387	11,577,720
LAVTA	181,692	(499,413)	514,526	196,805	497,367	694,172
Marin Transit	2,849,615	(2,500,000)	2,006,381	2,355,996	1,939,474	4,295,470
NVTA	51,267	(181,821)	145,664	15,110	140,807	155,917
City of Petaluma	5,180	0	62,499	67,679	60,415	128,094
City of Rio Vista	20,360	0	3,329	23,689	3,219	26,908
SamTrans	4,557,269	(1,541,284)	12,270,784	15,286,769	11,861,584	27,148,353
SMART	916,701	0	2,536,390	3,453,091	2,451,807	5,904,898
City of Santa Rosa	15,686	(203,846)	210,014	21,854	203,010	224,864
Solano County Transit	157,428	(558,377)	447,352	46,403	432,435	478,838
Sonoma County Transit	102,987	(283,960)	292,552	111,579	282,797	394,376
City of Union City	12,644	0	158,936	171,580	153,636	325,216
Vacaville City Coach	161,234	0	34,064	195,298	32,928	228,226
VTA	2,746,274	(36,100,554)	37,191,452	3,837,172	35,951,214	39,788,386
VTA - Corresponding to ACE	16,043	(210,982)	217,366	22,427	210,118	232,545
WCCTA	332,824	(660,333)	680,315	352,806	657,628	1,010,434
WETA	19,093,482	(9,527,654)	3,336,243	12,902,071	3,224,988	16,127,059
<b>SUBTOTAL</b>	<b>40,313,799</b>	<b>(73,878,597)</b>	<b>86,251,459</b>	<b>52,686,658</b>	<b>83,375,199</b>	<b>136,061,857</b>
AC Transit	11,539,770	(40,947,165)	32,810,667	3,403,272	31,716,516	35,119,788
BART	20,133,794	(18,462,584)	51,414,358	53,085,568	49,699,822	102,785,390
SFMTA	6,494,373	(1,000,000)	87,649,285	93,143,658	84,726,409	177,870,067
<b>SUBTOTAL</b>	<b>38,167,937</b>	<b>(60,409,749)</b>	<b>171,874,310</b>	<b>149,632,498</b>	<b>166,142,747</b>	<b>315,775,245</b>
<b>GRAND TOTAL</b>	<b>\$78,481,735</b>	<b>(\$134,288,345)</b>	<b>\$258,125,769</b>	<b>\$202,319,156</b>	<b>\$249,517,946</b>	<b>\$451,837,102</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY 2023-24 allocations as of 1/31/24.

3. FY 2023-24 STA revenue estimates are based on State Controller's Office forecasts from August 2023.

4. Projected carryover as of 6/30/24 does not include interest accrued in FY2023-24.

5. FY2024-25 STA revenue generation based on January 2024 State Controller's Office (SCO) forecast.

**FY 2024-25 FUND ESTIMATE  
STATE TRANSIT ASSISTANCE  
POPULATION-BASED FUNDS (PUC 99313) - FY 2018-19 ONWARDS**

FY2023-24 STA Revenue Estimate		FY2024-25 STA Revenue Estimate	
1. State Estimate (Aug, 23) <sup>3</sup>	\$93,383,567	4. Projected Carryover (Jan, 24)	\$116,474,779
2. Actual Revenue (Aug, 24)		5. State Estimate <sup>5</sup> (Jan, 24)	\$90,269,467
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$206,744,246

**STA POPULATION-BASED COUNTY BLOCK GRANT AND REGIONAL PROGRAM APPORTIONMENT**

Column	A	C	D	E=Sum(A:D)	F	G=Sum(E:F)
	6/30/2023	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Revenue Estimate <sup>3</sup>	Projected Carryover <sup>4</sup>	Revenue Estimate <sup>5</sup>	Available For Allocation
<b>County Block Grant<sup>6</sup></b>						
Alameda	8,803,885	(11,667,439)	11,555,259	8,691,705	11,169,921	19,861,626
Contra Costa	11,037,661	(15,787,520)	14,500,385	9,750,525	14,016,834	23,767,359
Marin	2,841,929	(4,461,536)	3,730,219	2,110,612	3,605,825	5,716,437
Napa	1,161,656	(3,209,927)	2,281,782	233,511	2,205,691	2,439,202
San Francisco	5,209,534	0	5,527,224	10,736,758	5,342,905	16,079,663
San Mateo	6,101,403	0	3,309,292	9,410,695	3,198,936	12,609,631
Santa Clara	681,886	(8,961,946)	9,211,738	931,679	8,904,551	9,836,230
Solano	10,266,348	(9,783,634)	6,864,979	7,347,692	6,636,050	13,983,742
Sonoma	2,354,896	(8,367,704)	8,387,619	2,374,811	8,107,914	10,482,725
<b>SUBTOTAL</b>	<b>48,459,199</b>	<b>(62,239,706)</b>	<b>65,368,497</b>	<b>51,587,988</b>	<b>63,188,627</b>	<b>114,776,615</b>
<b>Regional Program</b>	28,341,407	(13,563,748)	27,596,617	42,374,276	19,080,840	61,455,116
<b>WestCat Feeder Bus Support</b>			418,453		0	418,453
<b>Means-Based Transit Fare Program</b>	21,504,764	0	0	21,504,764	8,000,000	29,504,764
<b>Transit Emergency Service Contingency Fund<sup>7</sup></b>	1,007,751	0	0	1,007,751	0	1,007,751
<b>GRAND TOTAL</b>	<b>\$99,313,121</b>	<b>(\$75,803,454)</b>	<b>\$93,383,567</b>	<b>\$116,474,779</b>	<b>\$90,269,467</b>	<b>\$207,162,699</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed. Balances from the Northern County/Small Operator and Regional Paratransit programs, previously established by MTC Resolution 3837, have been transferred to the appropriate County Block Grant program.

2. The outstanding commitments figure includes all unpaid allocations as of 6/30/23, and FY2022-23 allocations as of 1/31/24.

3. FY 2023-24 STA revenue generation is based on actuals report from State Controller's Office from August 2023.

4. The projected carryover as of 6/30/2024 does not include interest accrued in FY 2023-24.

5. FY2024-25 STA revenue generation based on forecasts from the State Controller's Office from January 2024.

6. County Block Grant adopted through MTC Resolution 4321 in February 2018, and funded through a 70% share of STA Population-Based funds.

7. Funds for the Transit Emergency Service Contingency Fund are taken "off the top" from the STA Population-Based program.

**FY 2024-25 FUND ESTIMATE  
BRIDGE TOLLS<sup>1</sup>**

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**BRIDGE TOLL APPORTIONMENT BY CATEGORY**

<i>Column</i>	<b>A</b>			<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F=D+E</b>
	<b>6/30/2023</b>	<b>FY2019-21</b>	<b>FY2019-21</b>	<b>FY2022-24</b>	<b>FY2023-24</b>	<b>6/30/2024</b>	<b>FY2024-25</b>	<b>Total</b>
<b>Fund Source</b>	<b>Balance<sup>2</sup></b>	<b>Actuals</b>	<b>Encumbrances</b>	<b>Outstanding Commitments<sup>3</sup></b>	<b>Programming Amount<sup>4</sup></b>	<b>Projected Carryover</b>	<b>Programming Amount<sup>4</sup></b>	<b>Available for Allocation</b>
<b>MTC 2% Toll Revenues</b>								
Ferry Capital	8,075,495		(5,670,337)	(5,670,337)	1,000,000	3,405,158	1,000,000	4,405,158
Bay Trail	352,213		(802,213)	(802,213)	450,000	0	450,000	450,000
Studies	537,544		(262,526)	(262,526)	0	275,018	0	275,018
<b>SUBTOTAL</b>	<b>8,965,253</b>	<b>0</b>	<b>(6,735,076)</b>	<b>(6,735,076)</b>	<b>1,450,000</b>	<b>3,680,176</b>	<b>1,450,000</b>	<b>5,130,176</b>
<b>5% State General Fund Revenues</b>								
Ferry	24,008,730		(17,674,836)	(17,674,836)	3,186,694	9,520,588	3,218,561	12,739,149
Bay Trail	321,645		(611,887)	(611,887)	290,242	0	293,145	293,145
<b>SUBTOTAL</b>	<b>24,330,375</b>	<b>0</b>	<b>(18,286,723)</b>	<b>(18,286,723)</b>	<b>3,476,936</b>	<b>9,520,588</b>	<b>3,511,706</b>	<b>13,032,294</b>

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 MTC 2% Toll Revenues listed above, commencing in FY2010-11, are funded from this payment.

2. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations and as of 1/31/24.

4. MTC Resolution 4015 states that annual funding levels are established and adjusted through the fund estimate for 2%, and 5% bridge toll revenues.

**FY 2024-25 FUND ESTIMATE**  
**AB1107 FUNDS**  
**AB1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX**

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FY2023-24 AB1107 Revenue Estimate		FY2024-25 AB1107 Estimate	
1. Original MTC Estimate (Feb, 23)	\$104,000,000	4. Projected Carryover (Jul, 23)	\$0
2. Revised Revenue (Feb, 24)	\$104,000,000	5. MTC Estimate (Feb, 24)	\$104,000,000
3. Revenue Adjustment (Lines 2-1)	\$0	6. Total Funds Available (Lines 4+5)	\$104,000,000

**AB1107 APPORTIONMENT BY OPERATOR**

Column	A	B	C=Sum(A:B)	D	E	F	G=Sum(A:F)	H	I=Sum(G:H)
	6/30/2023	FY2022-24	6/30/2023	FY2022-24	FY2023-24	FY2023-24	6/30/2024	FY2024-25	FY2024-25
Apportionment Jurisdictions	Balance (w/o interest)	Interest	Balance (w/ interest) <sup>1</sup>	Outstanding Commitments <sup>2</sup>	Original Estimate	Revenue Adjustment	Projected Carryover	Revenue Estimate	Available for Allocation
AC Transit	0	0	0	(52,000,000)	52,000,000	0	0	52,000,000	52,000,000
SFMTA	0	0	0	(52,000,000)	52,000,000	0	0	52,000,000	52,000,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$104,000,000)</b>	<b>\$104,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$104,000,000</b>	<b>\$104,000,000</b>

1. Balance as of 6/30/23 is from the MTC FY2022-23 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 6/30/23, and FY2023-24 allocations as of 1/31/24.

**FY 2024-25 FUND ESTIMATE  
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES  
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

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**ARTICLE 4.5 SUBAPPORTIONMENT**

Apportionment Jurisdictions	Alameda Article 4.5	Contra Costa Article 4.5
<b>Total Available</b>	<b>\$4,917,555</b>	<b>\$3,219,536</b>
AC Transit	\$4,327,294	\$778,043
LAVTA	\$253,114	
Pleasanton	\$0	
Union City	\$359,470	
CCCTA		\$1,079,293
ECCTA		\$1,181,793
WCCTA		\$180,407

**IMPLEMENTATION OF OPERATOR AGREEMENTS**

**Apportionment of BART Funds to Implement Transit Coordination Program**

Apportionment Jurisdictions	Total Available Funds (TDA and STA) FY 2024-25
CCCTA	\$820,003
LAVTA	\$597,369
ECCTA	\$2,665,851
WCCTA	\$2,768,927

Fund Source	Apportionment Jurisdictions	Claimant	Amount <sup>1</sup>	Program
<b>Total Available BART STA Revenue-Based Funds<sup>2</sup></b>			<b>\$102,785,390</b>	
STA Revenue-Based	BART	CCCTA <sup>2</sup>	(820,003)	BART Feeder Bus
STA Revenue-Based	BART	LAVTA <sup>2</sup>	(496,359)	BART Feeder Bus
STA Revenue-Based	BART	ECCTA <sup>2</sup>	(2,665,851)	BART Feeder Bus
STA Revenue-Based	BART	WCCTA <sup>2</sup>	(2,550,354)	BART Feeder Bus
<b>Total Payment</b>			<b>(6,532,568)</b>	
<b>Remaining BART STA Revenue-Based Funds</b>			<b>\$96,252,822</b>	
<b>Total Available BART TDA Article 4 Funds<sup>2</sup></b>			<b>\$319,582</b>	
TDA Article 4	BART-Alameda	LAVTA	(101,010)	BART Feeder Bus
TDA Article 4	BART-Contra Costa	WCCTA	(218,572)	BART Feeder Bus
<b>Total Payment</b>			<b>(319,582)</b>	
<b>Remaining BART TDA Article 4 Funds</b>			<b>\$0</b>	
<b>Total Available SamTrans STA Revenue-Based Funds</b>			<b>\$27,148,353</b>	
STA Revenue-Based	SamTrans	BART	(801,024)	SFO Operating Expense
<b>Total Payment</b>			<b>(801,024)</b>	
<b>Remaining SamTrans STA Revenue-Based Funds</b>			<b>\$26,347,329</b>	
<b>Total Available Union City TDA Article 4 Funds</b>			<b>\$15,414,770</b>	
TDA Article 4	Union City	AC Transit	(116,699)	Union City service
<b>Total Payment</b>			<b>(116,699)</b>	
<b>Remaining Union City TDA Article 4 Funds</b>			<b>\$15,298,071</b>	

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, and may include carryover from previous years

2. Staff recommendation is to maintain the same percentage reduction as FY2023-24, as this reduction aligns with the assumptions that inform the SB 125 distribution framework. The precise distribution of the reduced payment between the bus operators may be adjusted based on operator feedback.

**FY 2024-25 FUND ESTIMATE  
CAP AND TRADE LOW CARBON TRANSIT OPERATIONS PROGRAM (LCTOP)**

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<b>FY2023-24 LCTOP Revenue Estimate<sup>1</sup></b>		<b>FY2024-25 LCTOP Revenue Estimate<sup>2</sup></b>	
1. Estimated Statewide Appropriation (Jan, 23)	\$214,500,000	5. Estimated Statewide Appropriation (Jan, 23)	\$182,500,000
2. MTC Region Revenue-Based Funding	\$57,469,463	6. Estimated MTC Region Revenue-Based Funding	\$48,895,930
3. MTC Region Population-Based Funding	\$20,791,041	7. Estimated MTC Region Population-Based Funding	\$17,689,347
<b>4. Total MTC Region Funds</b>	<b>\$78,260,504</b>	<b>8. Estimated Total MTC Region Funds</b>	<b>\$66,585,278</b>

1. The FY 2023-24 LCTOP revenue generation is based on the \$215 million revised estimate included in the FY 2024-25 Governor's Proposed State Budget.

2. The FY 2024-25 LCTOP revenue generation is based on the \$183 million estimated in the FY 2024-25 Governor's Proposed State Budget.

**FY 2024-25 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
REVENUE-BASED FUNDS**

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<b>FY2023-24 SGR Revenue-Based Revenue Estimate</b>		<b>FY2024-25 SGR Revenue-Based Revenue Estimate</b>	
1. State Estimate (Aug, 23)	\$33,656,207	4. Projected Carryover (Jan, 24)	\$21,757
2. Actual Revenue (Aug, 24)		5. State Estimate (Jan, 24)	\$34,666,010
3. Revenue Adjustment (Lines 2-1)		6. Total Funds Available (Lines 4+5)	\$34,687,767

**STATE OF GOOD REPAIR PROGRAM REVENUE-BASED APPORTIONMENT BY OPERATOR**

<i>Column</i>	<i>A</i>	<i>B</i>	<i>C</i>	<i>D=Sum(A:C)</i>	<i>E</i>	<i>F=Sum(D:E)</i>
	6/30/2023	FY2022-24	FY2022-24	6/30/2024	FY2024-25	Total
Apportionment Jurisdictions	Balance (w/interest)	Outstanding Commitments	Actual Revenue <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
ACCMA - Corresponding to ACE	32	(49,125)	49,125	32	50,600	50,632
Caltrain	1,034	(1,595,267)	1,595,267	1,034	1,643,131	1,644,165
CCCTA	91	(139,859)	139,859	91	144,056	144,147
City of Dixon	2	(1,366)	1,366	2	1,407	1,409
ECCTA	44	(67,620)	67,620	44	69,649	69,693
City of Fairfield	16	(24,817)	24,817	16	25,562	25,578
GGBHTD	992	(1,530,726)	1,530,726	992	1,576,653	1,577,645
LAVTA	43	(67,087)	67,087	43	69,100	69,143
Marin Transit	169	(261,606)	261,606	169	269,455	269,624
NVTA	12	(18,993)	18,993	12	19,563	19,575
City of Petaluma	5	(8,149)	8,149	5	8,393	8,398
City of Rio Vista	1	(434)	434	1	447	448
SamTrans	1,037	(1,599,949)	1,599,949	1,037	1,647,953	1,648,990
SMART	214	(330,712)	330,712	214	340,634	340,848
City of Santa Rosa	18	(27,383)	27,383	18	28,205	28,223
Solano County Transit	38	(58,329)	58,329	38	60,079	60,117
Sonoma County Transit	26	(38,145)	38,145	26	39,289	39,315
City of Union City	14	(20,723)	20,723	14	21,345	21,359
Vacaville City Coach	2	(4,441)	4,441	2	4,575	4,577
VTA	3,143	(4,849,277)	4,849,277	3,143	4,994,771	4,997,914
VTA - Corresponding to ACE	18	(28,342)	28,342	18	29,192	29,210
WCCTA	0	(88,704)	88,704	0	91,366	91,366
WETA	282	(435,002)	435,002	282	448,054	448,336
<b>SUBTOTAL</b>	<b>7,234</b>	<b>(11,246,056)</b>	<b>11,246,056</b>	<b>7,233</b>	<b>11,583,479</b>	<b>11,590,712</b>
AC Transit	2,768	(4,278,080)	4,278,080	2,768	4,406,437	4,409,205
BART	4,338	(6,703,756)	6,703,756	4,339	6,904,892	6,909,231
SFMTA	7,418	(11,428,315)	11,428,315	7,417	11,771,203	11,778,620
<b>SUBTOTAL</b>	<b>14,524</b>	<b>(22,410,151)</b>	<b>22,410,151</b>	<b>14,524</b>	<b>23,082,531</b>	<b>23,097,055</b>
<b>GRAND TOTAL</b>	<b>\$21,759</b>	<b>(\$33,656,207)</b>	<b>\$33,656,207</b>	<b>\$21,757</b>	<b>\$34,666,010</b>	<b>\$34,687,767</b>

1. FY2023-24 State of Good Repair Program revenue generation is based on September 2023 report from the State Controller's Office (SCO).  
2. FY2024-25 State of Good Repair Program revenue generation based on January 2024 State Controller's Office (SCO) forecast.

**FY 2024-25 FUND ESTIMATE  
STATE OF GOOD REPAIR (SGR) PROGRAM  
POPULATION-BASED FUNDS**

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FY2023-24 SGR Population-Based Revenue Estimate		FY2024-25 SGR Population-Based Revenue Estimate	
1. State Estimate (Jan, 23)	\$12,203,772	4. Projected Carryover (Jan, 24)	\$486,390
2. Actual Revenue (Aug, 23)	\$12,175,989	5. State Estimate (Jan, 24)	\$12,541,311
3. Revenue Adjustment (Lines 2-1)	<b>(\$27,783)</b>	6. Total Funds Available (Lines 4+5)	<b>\$13,027,701</b>

SGR PROGRAM POPULATION-BASED APPORTIONMENT									
Column	A				B	C	D=Sum(A:C)	E	F=Sum(D:E)
	6/30/2023	FY2022-24	FY2022-24	FY2022-24	FY2022-24	FY2023-24	6/30/2024	FY2024-25	Total
Apportionment	Balance (w/interest)	Actuals	Refunds and Transfers	Encumbrances	Outstanding Commitments	Revenue Estimate <sup>1</sup>	Projected Carryover	Revenue Estimate <sup>2</sup>	Available For Allocation
Clipper®/Clipper® 2.0 <sup>3</sup>	20,109,423	(8,194,323)	0	(23,604,699)	(31,799,022)	12,175,989	486,390	12,541,311	13,027,701
<b>GRAND TOTAL</b>	<b>\$20,109,423</b>	<b>(\$8,194,323)</b>	<b>\$0</b>	<b>(\$23,604,699)</b>	<b>(\$31,799,022)</b>	<b>\$12,175,989</b>	<b>\$486,390</b>	<b>\$12,541,311</b>	<b>\$13,027,701</b>

1. FY2023-24 State of Good Repair Program revenue generation is based on August 2023 report from the State Controller's Office (SCO).

2. FY2024-25 State of Good Repair Program revenue generation is based on January 2024 estimates from the State Controller's Office (SCO).

3. State of Good Repair Program funds are shown here according to the policy in MTC Resolution 4321.

**FY 2024-25 FUND ESTIMATE  
SB 125 TRANSIT OPERATIONS FUNDING**

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<b>FY2024-25 SB 125 Funding</b>	
1. Estimate (Feb, 24)	\$171,187,549
2. Actual Revenue	
3. Revenue Adjustment (Lines 2-1)	

**SB 125 FUNDING DISTRIBUTION**

<i>Column</i>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D=Sum(A:C)</b>	<b>E</b>	<b>F</b>
	<b>6/30/2023</b>	<b>FY2021-23</b>	<b>FY2023-24</b>	<b>6/30/2024</b>	<b>FY2024-25</b>	<b>Total</b>
<b>Apportionment Jurisdictions</b>	<b>Balance</b>	<b>Outstanding</b>	<b>Distribution</b>	<b>Projected</b>	<b>Distribution</b>	<b>Available For</b>
	<b>(w/interest)</b>	<b>Commitments</b>		<b>Carryover</b>		<b>Allocation</b>
SFMTA	0	0	0	0	99,477,176	99,477,176
BART	0	0	0	0	58,211,496	58,211,496
AC Transit	0	0	0	0	4,000,000	4,000,000
Caltrain	0	0	0	0	0	0
GGBHTD	0	0	0	0	2,838,216	2,838,216
ACE	0	0	0	0	1,776,585	1,776,585
ECCTA	0	0	0	0	502,927	502,927
LAVTA	0	0	0	0	896,636	896,636
NVTA	0	0	0	0	1,484,513	1,484,513
SolTrans	0	0	0	0	0	0
WCCTA	0	0	0	0	0	0
MTC (Regional Network Management)	0	0	0	0	2,000,000	2,000,000
<b>GRAND TOTAL</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$171,187,549</b>	<b>\$171,187,549</b>