

STATE-LOCAL PARTNERSHIP PROGRAM TAX/TOLL REVENUES USED TO DETERMINE FUNDING SHARES FOR 2011-12

| Voter-Approved Tolls, Parcel/Property Taxes | Annual Revenue |
|---|--------------------|
| Bay Area Transportation Authority (BATA) | 241,865,492 |
| Alameda-Contra Costa Transit District | 85,412,513 |
| Bay Area Rapid Transit District | 75,834,603 |
| Total toll/parcel/property tax | 403,112,608 |

| N/S | BOE Code | Voter-Approved Transportation Sales Taxes | Total | Quarterly Gross Receipts (reported by Bd of Equalization) | | | |
|--|--|---|----------------|---|----------------|----------------|-------------|
| | | | | 1st Q, 2011 | 4th Q, 2010 | 3rd Q, 2010 | 2nd Q, 2010 |
| N 002 | San Mateo County Transit District | 62,747,210.00 | 14,882,906.00 | 17,096,079.00 | 15,544,097.00 | 15,224,128.00 | |
| N 003 | Santa Clara County Transit District | 150,678,702.00 | 36,144,171.00 | 40,944,535.00 | 37,944,681.00 | 35,645,315.00 | |
| N 004 | Santa Cruz Metropolitan Transit District | 14,865,675.00 | 3,367,128.00 | 3,842,117.00 | 3,935,586.00 | 3,720,844.00 | |
| S 005 | Los Angeles County Transportation Commission | 595,072,301.00 | 144,002,308.00 | 158,149,871.00 | 147,289,195.00 | 145,630,927.00 | |
| N 006 | Santa Clara County Traffic Authority | 4,877.00 | 1,992.00 | 435.00 | 314.00 | 2,136.00 | |
| N 010 | Alameda County Transportation Authority | 84,175.00 | 30,096.00 | 11,457.00 | 3,844.00 | 38,778.00 | |
| N 012 | Fresno County Transportation Authority | 51,944,465.00 | 12,503,468.00 | 13,547,842.00 | 13,110,085.00 | 12,783,070.00 | |
| S 013 | San Diego County Regional Transportation Commission | 221,896,154.00 | 53,878,732.00 | 57,910,335.00 | 55,994,514.00 | 54,112,573.00 | |
| N 018 | San Mateo County Transit Authority | 62,749,058.00 | 14,883,287.00 | 17,097,299.00 | 15,544,223.00 | 15,224,249.00 | |
| N 023 | Sacramento Transportation Authority | 86,243,661.00 | 20,233,668.00 | 22,933,533.00 | 21,681,422.00 | 21,395,038.00 | |
| N 024 | Contra Costa Transportation Authority | 64,523,074.00 | 15,379,540.00 | 17,373,330.00 | 15,882,286.00 | 15,887,918.00 | |
| S 026 | Riverside County Transportation Commission | 121,660,664.00 | 31,000,097.00 | 32,542,268.00 | 28,289,596.00 | 29,828,703.00 | |
| N 027 | San Francisco County Transportation Authority | 73,991,214.00 | 17,538,473.00 | 20,205,478.00 | 18,514,159.00 | 17,733,104.00 | |
| S 029 | Imperial County Local Transportation Authority | 11,560,548.00 | 2,946,027.00 | 3,305,966.00 | 2,559,951.00 | 2,748,604.00 | |
| S 030 | Santa Barbara County Local Transportation Authority | 28,963,264.00 | 7,040,956.00 | 7,559,228.00 | 7,271,247.00 | 7,091,833.00 | |
| S 031 | San Bernardino County Transportation Authority | 115,898,999.00 | 28,579,976.00 | 30,357,566.00 | 28,631,150.00 | 28,330,307.00 | |
| N 034 | Madera County Transportation Authority | 11,387.00 | 2,707.00 | 1,579.00 | 1,429.00 | 5,672.00 | |
| S 035 | Los Angeles County Transportation Commission | 595,123,885.00 | 143,986,777.00 | 158,174,662.00 | 147,321,207.00 | 145,641,239.00 | |
| S 037 | Orange County Transportation Authority | 231,512,865.00 | 55,343,146.00 | 61,782,142.00 | 57,363,914.00 | 57,023,663.00 | |
| N 038 | San Joaquin Transportation Authority | 39,002,358.00 | 9,263,889.00 | 10,317,467.00 | 9,962,022.00 | 9,458,980.00 | |
| N 068 | Town of Truckee Road Maintenance Tax | 1,538,984.00 | 335,260.00 | 397,032.00 | 455,937.00 | 350,755.00 | |
| N 079 | Alameda County Transportation Improvement Authority | 103,129,294.00 | 25,089,327.00 | 27,185,476.00 | 25,571,644.00 | 25,302,847.00 | |
| N 084 | City of Willits Road System Tax | 702,464.00 | 162,579.00 | 178,643.00 | 185,632.00 | 175,610.00 | |
| N 085 | City of Point Arena | 50,575.00 | 10,442.00 | 13,524.00 | 13,959.00 | 12,650.00 | |
| N 094 | City of Fort Bragg Maintain City Streets | 727,611.00 | 163,318.00 | 179,312.00 | 195,497.00 | 189,484.00 | |
| N 102 | Transportation Authority Marin County | 19,906,021.00 | 4,644,730.00 | 5,332,550.00 | 5,093,276.00 | 4,835,465.00 | |
| N 115 | Sonoma County Transportation Authority | 16,606,982.00 | 3,844,379.00 | 4,426,034.00 | 4,284,703.00 | 4,051,866.00 | |
| N 123 | Santa Clara County Valley Transportation Authority | 150,151,010.00 | 36,086,755.00 | 40,798,947.00 | 37,724,631.00 | 35,540,677.00 | |
| N 144 | Madera County Transportation Authority, 2006 | 6,956,915.00 | 1,641,215.00 | 1,702,491.00 | 1,920,237.00 | 1,692,972.00 | |
| N 146 | Nevada City Street Improvements Tax | 527,763.00 | 115,040.00 | 143,396.00 | 137,244.00 | 132,083.00 | |
| S 162 | Tulare County Transportation Authority | 23,072,000.00 | 5,476,630.00 | 6,105,650.00 | 5,654,069.00 | 5,835,651.00 | |
| N 174 | City of El Cerrito Streets Improvements Tax (eff 7-1-08) | 1,400,147.00 | 342,057.00 | 379,054.00 | 351,577.00 | 327,459.00 | |
| N 193 | Sonoma Marin Area Rail Transit District (eff 4-1-09) | 26,363,853.00 | 6,100,643.00 | 7,060,199.00 | 6,726,126.00 | 6,476,885.00 | |
| S 217 | Los Angeles County Metro Transp. Authority (eff 7-1-09) | 592,106,722.00 | 144,203,413.00 | 156,976,737.00 | 146,005,871.00 | 144,920,701.00 | |
| Total, Voter-Approved Sales Tax | | 3,471,774,877.00 | 839,205,132.00 | 924,032,234.00 | 861,165,325.00 | 847,372,186.00 | |
| Voter-Approved Sales Tax, North | | 934,907,475.00 | 366,950,483.00 | 408,144,546.00 | 380,790,482.00 | 371,128,686.00 | |
| Voter-Approved Sales Tax, South | | 2,536,867,402.00 | 472,254,649.00 | 515,887,688.00 | 480,374,843.00 | 476,243,500.00 | |

| | Distribution Factor | Percentage |
|--|-------------------------|-------------------|
| Total, voter-approved tolls + taxes | 3,874,887,485.00 | 100.00000% |
| Tolls + parcel/property tax | 403,112,608.00 | 10.40321% |
| North sales tax | 934,907,475.00 | 24.12735% |
| South sales tax | 2,536,867,402.00 | 65.46945% |

STATE-LOCAL PARTNERSHIP PROGRAM FUNDING SHARES, 2011-12

(Funding Shares in \$1,000's)

| Funding Distribution of Appropriation | | | | |
|---------------------------------------|------------|---------|---------|------------|
| Program Categories | | Amount | | |
| Total Annual Program | | 200,000 | | |
| Take-off for Bond administration (2%) | | 4,000 | 2010-11 | Tot. Share |
| Subtotal | | 196,000 | balance | Available |
| Discretionary grant program (5%) | | 9,800 | 0 | 9,800 |
| Formula share program (95%) | 100.00000% | 186,200 | | |
| Tolls + parcel/property tax | 10.40321% | 19,371 | | |
| North sales tax | 24.12735% | 44,925 | | |
| South sales tax | 65.46945% | 121,904 | | |

| Funding Shares Based on Voter-Approved Tolls & Parcel/Property Taxes | | | 2010-11 | Tot. Share |
|--|----------------|---------------|---------|------------|
| Applicant Agency | Revenue Factor | Funding Share | balance | Available |
| Bay Area Transportation Authority | 241,865,492 | 11,623 | 0 | 11,623 |
| Alameda-Contra Costa Transit District | 85,412,513 | 4,104 | 4396 | 8,500 |
| Bay Area Rapid Transit District | 75,834,603 | 3,644 | 0 | 3,644 |
| Total | 403,112,608 | 19,371 | | 23,767 |

| Funding Shares Based on Voter-Approved Sales Taxes - North | | | 2010-11 | Tot. Share |
|--|-------------------|---------------|---------|------------|
| County/City | Population Factor | Funding Share | balance | Available |
| Alameda | 1,521,157 | 6,725 | 0 | 6,725 |
| Contra Costa | 1,056,064 | 4,669 | 354 | 5,023 |
| Fresno | 940,220 | 4,157 | 13,623 | 17,780 |
| Madera | 151,949 | 672 | 405 | 1,077 |
| Marin | 254,692 | 1,126 | 3,744 | 4,870 |
| Mendocino - Fort Bragg | 7,308 | 32 | 99 | 131 |
| Mendocino - Point Arena | 450 | 2 | 7 | 9 |
| Mendocino - Willits | 4,898 | 22 | 72 | 94 |
| Nevada - Nevada City | 3,121 | 14 | 13 | 27 |
| Nevada - Truckee | 16,212 | 72 | 0 | 72 |
| Sacramento | 1,428,355 | 6,315 | 3,602 | 9,917 |
| San Francisco | 812,820 | 3,593 | 3,775 | 7,368 |
| San Joaquin | 690,899 | 3,054 | 4,875 | 7,929 |
| San Mateo | 724,702 | 3,204 | 10,495 | 13,699 |
| Santa Clara | 1,797,375 | 7,946 | 18,868 | 26,814 |
| Santa Cruz | 264,430 | 1,169 | 3,891 | 5,060 |
| Sonoma | 487,125 | 2,153 | 5,857 | 8,010 |
| Total | 10,161,777 | 44,925 | | 114,605 |

| Funding Shares Based on Voter-Approved Sales Taxes - South | | | 2010-11 | Tot. Share |
|--|-------------------|---------------|---------|------------|
| County | Population Factor | Funding Share | Balance | Available |
| Imperial | 176,258 | 1,008 | 2,849 | 3,857 |
| Los Angeles | 9,858,989 | 56,353 | 11,857 | 68,210 |
| Orange | 3,029,859 | 17,318 | 49,666 | 66,984 |
| Riverside | 2,217,778 | 12,677 | 29,815 | 42,492 |
| San Bernardino | 2,052,397 | 11,731 | 32,743 | 44,474 |
| San Diego | 3,118,876 | 17,827 | 19,392 | 37,219 |
| Santa Barbara | 426,189 | 2,436 | 6,848 | 9,284 |
| Tulare | 446,837 | 2,554 | 2,417 | 4,971 |
| Total | 21,327,183 | 121,904 | | 277,491 |

Several agencies have already programmed projects against the 2011-12 total share available, based on a prior estimate of 2011-12 shares. Programming will be adjusted accordingly.