

**ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY  
MEASURE B SALES & USE TAX REVENUE ALLOCATIONS**

Scheduled SBOE Issue Date: **05/25/11**  
Fiscal Period: **Mar-11**

Measure B Sales & Use Tax Revenues: **9,081,000.00** Net of SBOE Fees  
Less: 4.5% for General & Administrative Expenses **(408,645.00)**  
**NET TAX REVENUES** **8,672,355.00**

Warrants to be Drawn for:	Co. # 5	(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestri	(Phase 22) Paratransit	Total	
	Fund # 29 Account						
Alameda	60010	118,005.54		15,602.61	12725.81	146,333.96	
Albany	60020	26,695.49		3,527.37	2231.40	32,454.26	
B. A. R. T. - N	63810				99732.08	99,732.08	
B. A. R. T. - C	63820				29486.01	29,486.01	
Berkeley	60030	191,862.15		22,391.39	14796.77	229,050.31	
Dublin	60040	28,185.20	0.00	10,011.76	0.00	38,196.96	
Emeryville	60050	17,559.66		2,107.35	1958.22	21,625.23	
Fremont	60060	154,228.56		45,050.19	56973.90	256,252.65	
Hayward	60070	154,185.21		31,521.10	55092.87	240,799.18	
LAVTA	60200				11237.64	11,237.64	
Livermore	60080	68,797.51		17,634.54	0.00	86,432.05	
Newark	60090	31,670.45		9,199.69	12380.65	53,250.79	
Oakland	60100	731,018.60		88,804.26	75825.00	895,647.86	
Piedmont	60110	29,035.58		2,332.57		31,368.15	
Pleasanton	60120	53,056.00		14,644.51	6974.31	74,674.82	
San Leandro	60130	92,378.20		17,229.87	21223.85	130,831.92	
Union City	60140	50,400.48		15,455.11	22,572.41	88,428.00	
County of Alameda	61000			29,701.00		29,701.00	
County North	61010	4,917.58	53,630.73	(ACCT 61040)		58,548.31	
County Central	61020	100,728.15				100,728.15	
County East	61030	31,044.58				31,044.58	
County Totals		136,690.30	53,630.73	29,701.00	0.00	220,022.04	
Totals		1,883,768.92	53,630.73	325,213.31	423,210.92	0.00	2,685,823.91

**( Phase 21 for Transit program, Phase 22 for paratransit )**

<i>Transit Program:</i>					
	North Area	Central Area	South Area	East Area	Totals
<b>AC Transit District</b>					
Transit Services (Phase 21) <b>62010 to 30</b>	822,303.22	411,182.94	139,431.37		1,372,917.53
Welfare to Work Program (P. 21) <b>62110, 120</b>	107,261.46	19,028.88			126,290.34
Paratransit Program (Phase 22) <b>61700-22</b>	293,125.60	65,909.90			359,035.50
Total A.C. Transit District Pass-Through					<b>1,858,243.37</b>

(Phase 21)	North Area	Central Area	South Area	East Area	Totals
<b>WETA</b> <b>63300</b>	67,932.26	(Wire instruction e-mailed 5/19)			67,932.26
Altamont Rail <b>63400, 410</b>			97,132.15	86,616.95	183,749.10
Union City Transit <b>63600</b>			29,353.97		29,353.97
LAVTA <b>60200</b>				59,791.65	59,791.65
Total Other Transit Services					<b>340,826.98</b>

**Total Monthly Disbursements** **4,884,894.26**

<b>Reserve for Competitive Programs</b>	
Express Buses - Countywide	60,945.45
Service Gap Coordination Program	124,014.68
Transit Oriented Development	16,477.47
Regional Projects	108,404.44
Total Competitive Programs	<b>309,842.04</b>
<b>Program Total</b>	<b>5,194,736.30</b>

Note: Formulas may change based on population and road miles in each city. Alameda County (Central) is reduced by 0.39% of total revenues to reflect a transit funding increase.