

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

Scheduled SBOE Issue Date: **1/12/2012**
Fiscal Period: **Nov-11**

Measure B Sales & Use Tax Revenues: **8,245,200.00** Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses **(371,034.00)**
NET TAX REVENUES 7,874,166.00

Warrants to be Drawn for:	Co. # 1		Local S & R	County Bridges	Bicycle & Pedestr	Paratransit	Total	
	Fund # 133	Account						
Alameda	5001		109,179.79		14,431.38	11554.55	135,165.72	
Albany	5002		26,224.98		3,624.66	2026.02	31,875.66	
B. A. R. T. - N	5381					90552.91	90,552.91	
B. A. R. T. - C	5382					26772.16	26,772.16	
Berkeley	5003		182,614.59		22,011.12	13434.90	218,060.61	
Dublin	5004		25,308.42	0.00	9,000.75	0.00	34,309.17	
Emeryville	5005		16,310.13		1,970.80	1777.99	20,058.92	
Fremont	5006		141,112.64		41,857.69	51730.12	234,700.45	
Hayward	5007		137,829.23		28,190.58	50022.21	216,042.02	
LAVTA	5020					10203.34	10,203.34	
Livermore	5008		61,920.46		15,830.49	0.00	77,750.95	
Newark	5009		28,598.97		8,323.68	11241.16	48,163.81	
Oakland	5010		650,930.70		76,392.56	68846.20	796,169.46	
Piedmont	5011		26,368.19		2,085.56		28,453.75	
Pleasanton	5012		48,927.03		13,741.80	6332.40	69,001.23	
San Leandro	5013		85,593.21		16,609.03	19270.45	121,472.69	
Union City	5014		44,839.26		13,591.45	20,494.88	78,925.59	
County of Alameda	5100				27,619.68		27,619.68	
County North	5101		4,466.64	48,694.64 (ACCT 5104)			53,161.28	
County Central	5102		91,908.93				91,908.93	
County East	5103		28,260.78				28,260.78	
County Totals			124,636.35	48,694.64	27,619.68	0.00	200,950.67	
Totals			1,710,393.94	48,694.64	295,281.23	384,259.30	0.00	2,438,629.11

Transit Program:

AC Transit District	North Area	Central Area	South Area	East Area	Totals
Transit Services	5201-5203	746,470.94	373,235.47	126,774.07	1,246,480.48
Welfare to Work Program	5211, 5212	97,639.66	17,323.17		114,962.83
Paratransit Program	5170	266,146.81	59,843.66		325,990.47
Total A.C. Transit District Pass-Through					<u>1,687,433.78</u>

WETA	North Area	Central Area	South Area	East Area	Totals
WETA	5330	61,418.49			61,418.49
Altamont Rail	5340, 5341		88,190.66	78,741.66	166,932.32
Union City Transit	5360		26,772.16		26,772.16
LAVTA	5020			54,331.75	54,331.75
Total Other Transit Services					<u>309,454.72</u>

Total Monthly Disbursements **4,435,517.61**

Reserve for Competitive Programs		
Express Buses - Countywide		55,119.16
Service Gap Coordination Program		112,600.57
Transit Oriented Development		14,960.92
Regional Projects		98,427.08
Total Competitive Programs		<u>281,107.73</u>
Program Total		<u>4,716,625.34</u>

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.