

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

Scheduled SBOE Issue Date:

11/23/2011

Fiscal Period:

Sep-11

Measure B Sales & Use Tax Revenues:  
Less: 4.5% for General & Administrative Expenses  
**NET TAX REVENUES**

9,122,100.00 Net of SBOE Fees  
(410,494.50)  
**8,711,605.50**

| Warrants to be Drawn for: | Co. # 1    |              | County Bridges | Bicycle & Pedestr | Paratransit | Total      |              |
|---------------------------|------------|--------------|----------------|-------------------|-------------|------------|--------------|
|                           | Fund # 133 | Account      |                |                   |             |            |              |
| Alameda                   | 5001       | 120,791.36   |                | 15,966.20         | 12783.41    | 149,540.97 |              |
| Albany                    | 5002       | 29,014.08    |                | 4,010.15          | 2241.50     | 35,265.73  |              |
| B. A. R. T. - N           | 5381       |              |                |                   | 100183.46   | 100,183.46 |              |
| B. A. R. T. - C           | 5382       |              |                |                   | 29619.46    | 29,619.46  |              |
| Berkeley                  | 5003       | 202,036.16   |                | 24,352.07         | 14863.74    | 241,251.97 |              |
| Dublin                    | 5004       | 28,000.04    | 0.00           | 9,958.00          | 0.00        | 37,958.04  |              |
| Emeryville                | 5005       | 18,044.76    |                | 2,180.39          | 1967.08     | 22,192.23  |              |
| Fremont                   | 5006       | 156,120.37   |                | 46,309.38         | 57231.76    | 259,661.51 |              |
| Hayward                   | 5007       | 152,487.75   |                | 31,188.73         | 55342.22    | 239,018.70 |              |
| LAVTA                     | 5020       |              |                |                   | 11288.50    | 11,288.50  |              |
| Livermore                 | 5008       | 68,505.87    |                | 17,514.11         | 0.00        | 86,019.98  |              |
| Newark                    | 5009       | 31,640.55    |                | 9,208.92          | 12436.69    | 53,286.16  |              |
| Oakland                   | 5010       | 720,158.99   |                | 84,517.12         | 76168.18    | 880,844.29 |              |
| Piedmont                  | 5011       | 29,172.52    |                | 2,307.37          |             | 31,479.89  |              |
| Pleasanton                | 5012       | 54,130.55    |                | 15,203.28         | 7005.87     | 76,339.70  |              |
| San Leandro               | 5013       | 94,696.29    |                | 18,375.45         | 21319.91    | 134,391.65 |              |
| Union City                | 5014       | 49,608.04    |                | 15,036.94         | 22,674.57   | 87,319.55  |              |
| County of Alameda         | 5100       |              |                | 30,557.11         |             | 30,557.11  |              |
| County North              | 5101       | 4,941.67     | 53,873.45      | (ACCT 5104)       |             | 58,815.12  |              |
| County Central            | 5102       | 101,683.70   |                |                   |             | 101,683.70 |              |
| County East               | 5103       | 31,266.40    |                |                   |             | 31,266.40  |              |
| County Totals             |            | 137,891.77   | 53,873.45      | 30,557.11         | 0.00        | 222,322.33 |              |
| Totals                    |            | 1,892,299.10 | 53,873.45      | 326,685.21        | 425,126.35  | 0.00       | 2,697,984.12 |

Transit Program:

|  | North Area | Central Area | South Area | East Area  | Totals              |
|--|------------|--------------|------------|------------|---------------------|
| <b>AC Transit District</b>               |            |              |            |            |                     |
| Transit Services                         | 5201-5203  | 825,860.20   | 412,930.10 | 140,256.85 | 1,379,047.15        |
| Welfare to Work Program                  | 5211, 5212 | 108,023.91   | 19,165.53  |            | 127,189.44          |
| Paratransit Program                      | 5170       | 294,452.27   | 66,208.20  |            | 360,660.47          |
| Total A.C. Transit District Pass-Through |            |              |            |            | <u>1,866,897.06</u> |

|                              | North Area | Central Area | South Area | East Area | Totals            |
|------------------------------|------------|--------------|------------|-----------|-------------------|
| <b>WETA</b>                  | 5330       | 67,950.52    |            |           | 67,950.52         |
| Altamont Rail                | 5340, 5341 |              | 97,569.98  | 87,116.06 | 184,686.04        |
| Union City Transit           | 5360       |              | 29,619.46  |           | 29,619.46         |
| LAVTA                        | 5020       |              |            | 60,110.08 | 60,110.08         |
| Total Other Transit Services |            |              |            |           | <u>342,366.10</u> |

**Total Monthly Disbursements**

**4,907,247.28**

**Reserve for Competitive Programs**

|                                  |                            |
|----------------------------------|----------------------------|
| Express Buses - Countywide       | 60,981.24                  |
| Service Gap Coordination Program | 124,575.96                 |
| Transit Oriented Development     | 16,552.05                  |
| Regional Projects                | 108,895.07                 |
| Total Competitive Programs       | <u>311,004.32</u>          |
| <b>Program Total</b>             | <b><u>5,218,251.60</u></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.