

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

Scheduled SBOE Issue Date: 08/25/10
Fiscal Period: Jun-10

Measure B Sales & Use Tax Revenues: 8,414,100.00 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (378,634.50)
NET TAX REVENUES 8,035,465.50

Warrants to be Drawn for:	Co. # 5					Total
	Fund # 29 Account	(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestri	(Phase 22) Paratransit	
Alameda	60010	109,337.76		14,456.77	11791.24	135,585.77
Albany	60020	24,734.64		3,268.32	2067.53	30,070.49
B. A. R. T. - N	63810				92407.85	92,407.85
B. A. R. T. - C	63820				27320.58	27,320.58
Berkeley	60030	177,769.07		20,746.99	13710.11	212,226.17
Dublin	60040	26,232.49	0.00	9,276.50	0.00	35,508.99
Emeryville	60050	16,269.84		1,952.59	1814.41	20,036.84
Fremont	60060	142,902.16		41,741.75	52789.79	237,433.70
Hayward	60070	142,769.79		29,206.22	51046.90	223,022.91
LAVTA	60200				10412.36	10,412.36
Livermore	60080	63,716.69		16,339.48	0.00	80,056.17
Newark	60090	29,344.60		8,524.08	11471.43	49,340.11
Oakland	60100	677,322.64		82,282.56	70256.49	829,861.69
Piedmont	60110	26,902.66		2,161.27		29,063.93
Pleasanton	60120	49,000.43		13,569.03	6462.12	69,031.58
San Leandro	60130	85,533.73		15,964.52	19665.19	121,163.44
Union City	60140	46,699.11		14,320.10	20,914.71	81,933.92
County of Alameda	61000			27,519.79		27,519.79
County North	61010	4,572.74	49,692.14 (ACCT 61040)			54,264.88
County Central	61020	93,479.89				93,479.89
County East	61030	28,835.10				28,835.10
County Totals		126,887.73	49,692.14	27,519.79	0.00	204,099.66
Totals		1,745,423.34	49,692.14	301,329.96	392,130.72	0.00 2,488,576.16

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

<i>Transit Program:</i>		North Area	Central Area	South Area	East Area	Totals
AC Transit District						
Transit Services (Phase 21)	62010 to 30	761,914.05	380,986.06	129,191.66		1,272,091.77
Welfare to Work Program (P. 21)	62110, 120	99,384.28	17,631.42			117,015.70
Paratransit Program (Phase 22)	61700-22	271,598.73	61,069.54			332,668.27
Total A.C. Transit District Pass-Through						<u>1,721,775.74</u>

(Phase 21)		North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	63300	62,943.38				62,943.38
Altamont Rail	63400, 410			89,998.85	80,255.89	170,254.74
Union City Transit	63600			27,198.24		27,198.24
LAVTA	60200				55,400.61	55,400.61
Total Other Transit Services						<u>315,796.97</u>

Total Monthly Disbursements

4,526,148.87

Reserve for Competitive Programs

Express Buses - Countywide	56,469.67
Service Gap Coordination Program	114,907.16
Transit Oriented Development	15,267.38
Regional Projects	100,443.32
Total Competitive Programs	<u>287,087.53</u>
Program Total	<u>4,813,236.40</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.