

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

Scheduled SBOE Issue Date: **06/24/11**
Fiscal Period: **Apr-11**

Measure B Sales & Use Tax Revenues: **10,162,847.02** Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses **(457,328.12)**
NET TAX REVENUES 9,705,518.90

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	132,063.90		17,461.39	14241.88	163,767.17	
Albany	60020	29,875.80		3,947.59	2497.23	36,320.62	
B. A. R. T. - N	63810				111613.47	111,613.47	
B. A. R. T. - C	63820				32998.76	32,998.76	
Berkeley	60030	214,719.27		25,058.94	16559.56	256,337.77	
Dublin	60040	31,542.98	0.00	11,204.49	0.00	42,747.47	
Emeryville	60050	19,651.60		2,358.41	2191.51	24,201.52	
Fremont	60060	172,602.27		50,417.16	63761.38	286,780.81	
Hayward	60070	172,553.76		35,276.30	61656.25	269,486.31	
LAVTA	60200				12576.41	12,576.41	
Livermore	60080	76,993.57		19,735.40	0.00	96,728.97	
Newark	60090	35,443.45		10,295.68	13855.60	59,594.73	
Oakland	60100	818,107.06		99,383.78	84858.26	1,002,349.10	
Piedmont	60110	32,494.68		2,610.45		35,105.13	
Pleasanton	60120	59,376.73		16,389.15	7805.18	83,571.06	
San Leandro	60130	103,383.49		19,282.51	23752.32	146,418.32	
Union City	60140	56,404.84		17,296.32	25,261.52	98,962.68	
County of Alameda	61000			33,239.37		33,239.37	
County North	61010	5,503.42	60,019.93 (ACCT 61040)			65,523.35	
County Central	61020	112,728.20				112,728.20	
County East	61030	34,743.01				34,743.01	
County Totals		152,974.63	60,019.93	33,239.37	0.00	246,233.93	
Totals		2,108,188.02	60,019.93	363,956.96	473,629.32	0.00	3,005,794.23

(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	920,266.69	460,168.41	156,042.25		1,536,477.35
Welfare to Work Program (P. 21) 62110, 120	120,039.85	21,295.85			141,335.70
Paratransit Program (Phase 22) 61700-22	328,046.54	73,761.94			401,808.48
Total A.C. Transit District Pass-Through					<u>2,079,621.53</u>

(Phase 21)	North Area	Central Area	South Area	East Area	Totals
WETA 63300	76,025.24	(Wire instruction e-mailed 5/19)			76,025.24
Altamont Rail 63400, 410			108,703.79	96,935.90	205,639.69
Union City Transit 63600			32,851.00		32,851.00
LAVTA 60200				66,914.81	66,914.81
Total Other Transit Services					<u>381,430.74</u>

Total Monthly Disbursements **5,466,846.50**

Reserve for Competitive Programs	
Express Buses - Countywide	68,206.06
Service Gap Coordination Program	138,788.92
Transit Oriented Development	18,440.49
Regional Projects	121,318.99
Total Competitive Programs	<u>346,754.45</u>
Program Total	<u><u>5,813,600.95</u></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.