

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

**Scheduled SBOE Issue Date:** 10/13/10  
**Fiscal Period:** Aug-10

Measure B Sales & Use Tax Revenues: 6,868,300.00 Net of SBOE Fees  
Less: 4.5% for General & Administrative Expenses (309,073.50)  
**NET TAX REVENUES** 6,559,226.50

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	89,252.01		11,800.83	9625.01	110,677.85	
Albany	60020	20,190.79		2,667.88	1687.69	24,546.36	
B. A. R. T. - N	63810				75431.10	75,431.10	
B. A. R. T. - C	63820				22301.37	22,301.37	
Berkeley	60030	145,112.52		16,935.45	11191.35	173,239.32	
Dublin	60040	21,317.52	0.00	7,572.27	0.00	28,889.79	
Emeryville	60050	13,281.03		1,593.87	1481.07	16,355.97	
Fremont	60060	116,648.83		34,073.15	43091.49	193,813.47	
Hayward	60070	116,616.04		23,840.58	41668.80	182,125.42	
LAVTA	60200				8499.45	8,499.45	
Livermore	60080	52,034.13		13,337.66	0.00	65,371.79	
Newark	60090	23,953.55		6,958.07	9363.95	40,275.57	
Oakland	60100	552,896.71		67,165.98	57349.29	677,411.98	
Piedmont	60110	21,960.69		1,764.21		23,724.90	
Pleasanton	60120	40,128.24		11,076.19	5274.93	56,479.36	
San Leandro	60130	69,869.08		13,031.59	16052.40	98,953.07	
Union City	60140	38,119.77		11,689.28	17,072.35	66,881.40	
County of Alameda	61000			22,463.98		22,463.98	
County North	61010	3,719.35	40,562.93 (ACCT 61040)			44,282.28	
County Central	61020	76,184.47				76,184.47	
County East	61030	23,480.17				23,480.17	
County Totals		103,383.99	40,562.93	22,463.98	0.00	166,410.90	
Totals		1,424,764.90	40,562.93	245,970.99	320,090.25	0.00	2,031,389.07

**( 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)	62010 to 30	621,938.68	310,993.04	105,457.16		1,038,388.88
Welfare to Work Program (P. 21)	62110, 120	81,125.86	14,392.25			95,518.11
Paratransit Program (Phase 22)	61700-22	221,701.86	49,850.12			271,551.98
Total A.C. Transit District Pass-Through						<u>1,405,458.97</u>
 (Phase 21)						
<b>Alameda (Ferry Services)</b>		North Area	Central Area	South Area	East Area	Totals
	63300	51,379.71				51,379.71
<b>Altamont Rail</b>	63400, 410			73,464.68	65,511.64	138,976.32
<b>Union City Transit</b>	63600			22,201.51		22,201.51
<b>LAVTA</b>	60200				45,222.66	45,222.66
Total Other Transit Services						<u>257,780.20</u>

**Total Monthly Disbursements**

**3,694,628.24**

**Reserve for Competitive Programs**

Express Buses - Countywide	46,095.32
Service Gap Coordination Program	93,796.94
Transit Oriented Development	12,462.53
Regional Projects	81,990.33
Total Competitive Programs	<u>234,345.12</u>
<b>Program Total</b>	<u><b>3,928,973.36</b></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.