

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

Scheduled SBOE Issue Date: **04/14/11**  
Fiscal Period: **Feb-11**

Measure B Sales & Use Tax Revenues: **6,683,600.00** Net of SBOE Fees  
Less: 4.5% for General & Administrative Expenses **(300,762.00)**  
**NET TAX REVENUES** **6,382,838.00**

Warrants to be Drawn for:	Co. # 5	(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestri	(Phase 22) Paratransit	Total	
	Fund # 29 Account						
Alameda	60010	86,851.87		11,483.49	9366.18	107,701.54	
Albany	60020	19,647.83		2,596.14	1642.30	23,886.27	
B. A. R. T. - N	63810				73402.64	73,402.64	
B. A. R. T. - C	63820				21701.65	21,701.65	
Berkeley	60030	141,210.20		16,480.02	10890.40	168,580.62	
Dublin	60040	20,744.26	0.00	7,368.64	0.00	28,112.90	
Emeryville	60050	12,923.88		1,551.01	1441.24	15,916.13	
Fremont	60060	113,511.95		33,156.86	41932.69	188,601.50	
Hayward	60070	113,480.04		23,199.47	40548.25	177,227.76	
LAVTA	60200				8270.88	8,270.88	
Livermore	60080	50,634.85		12,978.99	0.00	63,613.84	
Newark	60090	23,309.40		6,770.96	9112.14	39,192.50	
Oakland	60100	538,028.40		65,359.78	55807.07	659,195.25	
Piedmont	60110	21,370.14		1,716.77		23,086.91	
Pleasanton	60120	39,049.12		10,778.33	5133.08	54,960.53	
San Leandro	60130	67,990.19		12,681.15	15620.72	96,292.06	
Union City	60140	37,094.66		11,374.93	16,613.25	65,082.84	
County of Alameda	61000			21,859.89		21,859.89	
County North	61010	3,619.33	39,472.13	(ACCT 61040)		43,091.46	
County Central	61020	74,135.74				74,135.74	
County East	61030	22,848.75				22,848.75	
County Totals		100,603.82	39,472.13	21,859.89	0.00	161,935.84	
Totals		1,386,450.61	39,472.13	239,356.43	311,482.49	0.00	1,976,761.66

**( 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	605,213.72	302,629.92	102,621.24		1,010,464.88
Welfare to Work Program (P. 21)	62110, 120	78,944.25	14,005.22			92,949.47
Paratransit Program (Phase 22)	61700-22	215,739.92	48,509.57			264,249.49
Total A.C. Transit District Pass-Through						<u>1,367,663.84</u>
 (Phase 21)						
<b>Alameda (Ferry Services)</b>		North Area	Central Area	South Area	East Area	Totals
	63300	49,998.03				49,998.03
	63400, 410			71,489.09	63,749.93	135,239.02
	63600			21,604.47		21,604.47
	60200				44,006.55	44,006.55
Total Other Transit Services						<u>250,848.07</u>

**Total Monthly Disbursements** **3,595,273.57**

<b>Reserve for Competitive Programs</b>		
Express Buses - Countywide		44,855.74
Service Gap Coordination Program		91,274.58
Transit Oriented Development		12,127.39
Regional Projects		79,785.48
Total Competitive Programs		<u>228,043.19</u>
<b>Program Total</b>		<u><b>3,823,316.76</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.