

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

Scheduled SBOE Issue Date: 09/24/10
Fiscal Period: Jul-10

Measure B Sales & Use Tax Revenues: 9,982,646.51 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (449,219.09)
NET TAX REVENUES 9,533,427.42

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	129,722.23		17,151.78	13989.35	160,863.36	
Albany	60020	29,346.06		3,877.60	2452.95	35,676.61	
B. A. R. T. - N	63810				109634.42	109,634.42	
B. A. R. T. - C	63820				32413.65	32,413.65	
Berkeley	60030	210,912.01		24,614.62	16265.93	251,792.56	
Dublin	60040	30,983.69	0.00	11,005.82	0.00	41,989.51	
Emeryville	60050	19,303.15		2,316.59	2152.65	23,772.39	
Fremont	60060	169,541.81		49,523.20	62630.80	281,695.81	
Hayward	60070	169,494.16		34,650.80	60563.00	264,707.96	
LAVTA	60200				12353.42	12,353.42	
Livermore	60080	75,628.37		19,385.46	0.00	95,013.83	
Newark	60090	34,814.99		10,113.13	13609.92	58,538.04	
Oakland	60100	803,600.96		97,621.58	83353.62	984,576.16	
Piedmont	60110	31,918.50		2,564.17		34,482.67	
Pleasanton	60120	58,323.90		16,098.55	7666.78	82,089.23	
San Leandro	60130	101,550.37		18,940.61	23331.16	143,822.14	
Union City	60140	55,404.71		16,989.64	24,813.60	97,207.95	
County of Alameda	61000			32,650.00		32,650.00	
County North	61010	5,405.84	58,955.69 (ACCT 61040)			64,361.53	
County Central	61020	110,729.39				110,729.39	
County East	61030	34,126.97				34,126.97	
County Totals		150,262.19	58,955.69	32,650.00	0.00	241,867.89	
Totals		2,070,807.10	58,955.69	357,503.53	465,231.26	0.00	2,952,497.60

(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	903,949.16	452,009.03	153,275.42		1,509,233.61
Welfare to Work Program (P. 21)	62110, 120	117,911.38	20,918.25			138,829.63
Paratransit Program (Phase 22)	61700-22	322,229.85	72,454.05			394,683.90
Total A.C. Transit District Pass-Through						<u>2,042,747.14</u>
(Phase 21)						
Alameda (Ferry Services)		North Area	Central Area	South Area	East Area	Totals
	63300	74,677.21				74,677.21
Altamont Rail	63400, 410			106,776.33	95,217.10	201,993.43
Union City Transit	63600			32,268.51		32,268.51
LAVTA	60200				65,728.33	65,728.33
Total Other Transit Services						<u>374,667.48</u>

Total Monthly Disbursements

5,369,912.22

Reserve for Competitive Programs

Express Buses - Countywide	66,996.68
Service Gap Coordination Program	136,328.01
Transit Oriented Development	18,113.51
Regional Projects	119,167.84
Total Competitive Programs	<u>340,606.05</u>
Program Total	<u><u>5,710,518.27</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.