

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

Scheduled SBOE Issue Date: **08/24/11**
Fiscal Period: **Jun-11**

Measure B Sales & Use Tax Revenues: **9,721,700.00** Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses **(437,476.50)**
NET TAX REVENUES 9,284,223.50

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	126,331.29		16,703.43	13623.67	156,658.39	
Albany	60020	28,578.96		3,776.24	2388.83	34,744.03	
B. A. R. T. - N	63810				106768.57	106,768.57	
B. A. R. T. - C	63820				31566.36	31,566.36	
Berkeley	60030	205,398.77		23,971.19	15840.74	245,210.70	
Dublin	60040	30,173.77	0.00	10,718.13	0.00	40,891.90	
Emeryville	60050	18,798.56		2,256.04	2096.38	23,150.98	
Fremont	60060	165,109.98		48,228.66	60993.63	274,332.27	
Hayward	60070	165,063.58		33,745.03	58979.89	257,788.50	
LAVTA	60200				12030.50	12,030.50	
Livermore	60080	73,651.45		18,878.73	0.00	92,530.18	
Newark	60090	33,904.93		9,848.77	13254.16	57,007.86	
Oakland	60100	782,594.82		95,069.75	81174.75	958,839.32	
Piedmont	60110	31,084.15		2,497.14		33,581.29	
Pleasanton	60120	56,799.31		15,677.74	7466.37	79,943.42	
San Leandro	60130	98,895.84		18,445.50	22721.28	140,062.62	
Union City	60140	53,956.43		16,545.53	24,164.98	94,666.94	
County of Alameda	61000			31,796.53		31,796.53	
County North	61010	5,264.53	57,414.59	(ACCT 61040)		62,679.12	
County Central	61020	107,834.92				107,834.92	
County East	61030	33,234.89				33,234.89	
County Totals		146,334.34	57,414.59	31,796.53	0.00	235,545.46	
Totals		2,016,676.17	57,414.59	348,158.38	453,070.11	0.00	2,875,319.29

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

Transit Program:		North Area	Central Area	South Area	East Area	Totals
AC Transit District						
Transit Services (Phase 21)	62010 to 30	880,319.92	440,193.51	149,268.80		1,469,782.23
Welfare to Work Program (P. 21)	62110, 120	114,829.18	20,371.44			135,200.62
Paratransit Program (Phase 22)	61700-22	313,806.75	70,560.10			384,366.85
Total A.C. Transit District Pass-Through						1,989,349.70

(Phase 21)		North Area	Central Area	South Area	East Area	Totals
WETA	63300	72,725.15	(Wire instruction e-mailed 5/19)			72,725.15
Altamont Rail	63400, 410			103,985.20	92,728.12	196,713.32
Union City Transit	63600			31,425.01		31,425.01
LAVTA	60200				64,010.19	64,010.19
Total Other Transit Services						364,873.67

Total Monthly Disbursements 5,229,542.66

Reserve for Competitive Programs		
Express Buses - Countywide		65,245.39
Service Gap Coordination Program		132,764.40
Transit Oriented Development		17,640.02
Regional Projects		116,052.79
Total Competitive Programs		331,702.60
Program Total		5,561,245.26

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.