

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

Scheduled SBOE Issue Date: **07/13/11**
Fiscal Period: **May-11**

Measure B Sales & Use Tax Revenues: **7,824,500.00** Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses **(352,102.50)**
NET TAX REVENUES 7,472,397.50

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	101,677.61		13,443.74	10965.00	126,086.35	
Albany	60020	23,001.74		3,039.30	1922.65	27,963.69	
B. A. R. T. - N	63810				85932.57	85,932.57	
B. A. R. T. - C	63820				25406.15	25,406.15	
Berkeley	60030	165,314.98		19,293.19	12749.40	197,357.57	
Dublin	60040	24,285.33	0.00	8,626.47	0.00	32,911.80	
Emeryville	60050	15,130.00		1,815.77	1687.27	18,633.04	
Fremont	60060	132,888.60		38,816.79	49090.66	220,796.05	
Hayward	60070	132,851.25		27,159.65	47469.90	207,480.80	
LAVTA	60200				9682.73	9,682.73	
Livermore	60080	59,278.29		15,194.52	0.00	74,472.81	
Newark	60090	27,288.34		7,926.77	10667.59	45,882.70	
Oakland	60100	629,870.61		76,516.79	65333.41	771,720.81	
Piedmont	60110	25,018.05		2,009.82		27,027.87	
Pleasanton	60120	45,714.87		12,618.21	6009.30	64,342.38	
San Leandro	60130	79,596.21		14,845.84	18287.20	112,729.25	
Union City	60140	43,426.77		13,316.65	19,449.16	76,192.58	
County of Alameda	61000			25,591.40		25,591.40	
County North	61010	4,237.15	46,210.07 (ACCT 61040)			50,447.22	
County Central	61020	86,790.82				86,790.82	
County East	61030	26,749.07				26,749.07	
County Totals		117,777.04	46,210.07	25,591.40	0.00	189,578.51	
Totals		1,623,119.69	46,210.07	280,214.91	364,653.00	0.00	2,314,197.66

(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	708,524.56	354,289.28	120,138.84		1,182,952.68
Welfare to Work Program (P. 21) 62110, 120	92,420.14	16,395.93			108,816.07
Paratransit Program (Phase 22) 61700-22	252,567.04	56,790.22			309,357.26
Total A.C. Transit District Pass-Through					<u>1,601,126.01</u>

<i>(Phase 21)</i>					
	North Area	Central Area	South Area	East Area	Totals
WETA 63300	58,532.76	(Wire instruction e-mailed 5/19)			58,532.76
Altamont Rail 63400, 410			83,692.38	74,632.13	158,324.51
Union City Transit 63600			25,292.39		25,292.39
LAVTA 60200				51,518.53	51,518.53
Total Other Transit Services					<u>293,668.19</u>

Total Monthly Disbursements **4,208,991.86**

Reserve for Competitive Programs	
Express Buses - Countywide	52,512.68
Service Gap Coordination Program	106,855.28
Transit Oriented Development	14,197.56
Regional Projects	93,404.97
Total Competitive Programs	<u>266,970.49</u>
Program Total	<u><u>4,475,962.35</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.