

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

Scheduled SBOE Issue Date: **12/23/10**
Fiscal Period: **Oct-10**

Measure B Sales & Use Tax Revenues: **10,633,044.05** Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses **(478,486.98)**
NET TAX REVENUES 10,154,557.07

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	138,174.00		18,269.27	14900.80	171,344.07	
Albany	60020	31,258.04		4,130.23	2612.77	38,001.04	
B. A. R. T. - N	63810				116777.41	116,777.41	
B. A. R. T. - C	63820				34525.49	34,525.49	
Berkeley	60030	224,653.53		26,218.33	17325.71	268,197.57	
Dublin	60040	33,002.36	0.00	11,722.88	0.00	44,725.24	
Emeryville	60050	20,560.80		2,467.52	2292.90	25,321.22	
Fremont	60060	180,587.93		52,749.77	66711.38	300,049.08	
Hayward	60070	180,537.18		36,908.40	64508.85	281,954.43	
LAVTA	60200				13158.28	13,158.28	
Livermore	60080	80,555.77		20,648.48	0.00	101,204.25	
Newark	60090	37,083.28		10,772.02	14496.65	62,351.95	
Oakland	60100	855,957.82		103,981.90	88784.34	1,048,724.06	
Piedmont	60110	33,998.08		2,731.23		36,729.31	
Pleasanton	60120	62,123.87		17,147.42	8166.29	87,437.58	
San Leandro	60130	108,166.66		20,174.64	24851.25	153,192.55	
Union City	60140	59,014.48		18,096.56	26,430.28	103,541.32	
County of Alameda	61000			34,777.24		34,777.24	
County North	61010	5,758.04	62,796.82 (ACCT 61040)			68,554.86	
County Central	61020	117,943.72				117,943.72	
County East	61030	36,350.44				36,350.44	
County Totals		160,052.20	62,796.82	34,777.24	0.00	257,626.26	
Totals		2,205,726.01	62,796.82	380,795.89	495,542.38	0.00	3,144,861.11

(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	962,844.00	481,458.69	163,261.75		1,607,564.44
Welfare to Work Program (P. 21)	62110, 120	125,593.64	22,281.13			147,874.77
Paratransit Program (Phase 22)	61700-22	343,224.03	77,174.63			420,398.66
Total A.C. Transit District Pass-Through						2,175,837.87
(Phase 21)						
Alameda (Ferry Services)		North Area	Central Area	South Area	East Area	Totals
	63300	79,542.64				79,542.64
Altamont Rail	63400, 410			113,733.11	101,420.76	215,153.87
Union City Transit	63600			34,370.89		34,370.89
LAVTA	60200				70,010.71	70,010.71
Total Other Transit Services						399,078.11

Total Monthly Disbursements

5,719,777.09

Reserve for Competitive Programs

Express Buses - Countywide	71,361.70
Service Gap Coordination Program	145,210.17
Transit Oriented Development	19,293.66
Regional Projects	126,931.96
Total Competitive Programs	362,797.49
Program Total	6,082,574.58

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.