

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

Scheduled SBOE Issue Date:

6/22/2012

Fiscal Period:

Apr-12

Measure B Sales & Use Tax Revenues:

10,897,812.94 Net of SBOE Fees

Less: 4.5% for General & Administrative Expenses

(490,401.58)

**NET TAX REVENUES**

**10,407,411.36**

Warrants to be Drawn for:	Co. # 1					Total
	Fund # 133	Local S & R	County Bridges	Bicycle & Pedestri	Paratransit	
Account						
Alameda	5001	144,304.67		19,074.19	15,271.84	178,650.70
Albany	5002	34,661.98		4,790.77	2,677.83	42,130.58
B. A. R. T. - N	5381				119,685.23	119,685.23
B. A. R. T. - C	5382				35,385.20	35,385.20
Berkeley	5003	241,364.63		29,092.45	17,757.13	288,214.21
Dublin	5004	33,450.54	0.00	11,896.43	0.00	45,346.97
Emeryville	5005	21,557.36		2,604.83	2,349.99	26,512.18
Fremont	5006	186,510.84		55,323.99	68,372.53	310,207.36
Hayward	5007	182,171.10		37,259.94	66,115.16	285,546.20
LAVTA	5020				13,485.92	13,485.92
Livermore	5008	81,841.26		20,923.41	0.00	102,764.67
Newark	5009	37,799.72		11,001.54	14,857.62	63,658.88
Oakland	5010	860,345.53		100,969.26	90,995.12	1,052,309.91
Piedmont	5011	34,851.26		2,756.52		37,607.78
Pleasanton	5012	64,667.63		18,162.76	8,369.64	91,200.03
San Leandro	5013	113,129.92		21,952.42	25,470.06	160,552.40
Union City	5014	59,264.77		17,964.03	27,088.41	104,317.21
County of Alameda	5100			36,505.37		36,505.37
County North	5101	5,903.62	64,360.49	(ACCT 5104)		70,264.11
County Central	5102	121,477.51				121,477.51
County East	5103	37,352.73				37,352.73
County Totals		164,733.86	64,360.49	36,505.37	0.00	265,599.72
Totals		2,260,655.08	64,360.49	390,277.93	507,881.67	3,223,175.15

Transit Program:

**AC Transit District**

	North Area	Central Area	South Area	East Area	Totals
Transit Services	5201-5203	986,622.60	493,311.30	167,559.32	1,647,493.22
Welfare to Work Program	5211, 5212	129,051.90	22,896.30		151,948.20
Paratransit Program	5170	351,770.50	79,096.33		430,866.83
Total A.C. Transit District Pass-Through					<u>2,230,308.25</u>

	North Area	Central Area	South Area	East Area	Totals
WETA	5330	81,177.81			81,177.81
Altamont Rail	5340, 5341		116,563.01	104,074.11	220,637.12
Union City Transit	5360		35,385.20		35,385.20
LAVTA	5020			71,811.14	71,811.14
Total Other Transit Services					<u>409,011.27</u>

**Total Monthly Disbursements**

**5,862,494.67**

**Reserve for Competitive Programs**

Express Buses - Countywide	72,851.88
Service Gap Coordination Program	148,825.98
Transit Oriented Development	19,774.08
Regional Projects	130,092.64
Total Competitive Programs	<u>371,544.59</u>

**Program Total**

**6,234,039.26**

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.