

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

Scheduled SBOE Issue Date:

10/12/2011

Fiscal Period:

Aug-11

Measure B Sales & Use Tax Revenues:
Less: 4.5% for General & Administrative Expenses

7,420,600.00 Net of SBOE Fees

(333,927.00)

NET TAX REVENUES

7,086,673.00

Warrants to be Drawn for:	Co. # 1		Local S & R	County Bridges	Bicycle & Pedestr	Paratransit	Total
	Account	Fund # 133					
Alameda	5001		98,260.75		12,988.10	10398.98	121,647.83
Albany	5002		23,602.23		3,262.16	1823.40	28,687.79
B. A. R. T. - N	5381					81496.74	81,496.74
B. A. R. T. - C	5382					24094.69	24,094.69
Berkeley	5003		164,351.36		19,809.80	12091.28	196,252.44
Dublin	5004		22,777.33	0.00	8,100.58	0.00	30,877.91
Emeryville	5005		14,678.96		1,773.70	1600.17	18,052.83
Fremont	5006		127,000.01		37,671.52	46556.61	211,228.14
Hayward	5007		124,044.97		25,371.25	45019.51	194,435.73
LAVTA	5020					9182.91	9,182.91
Livermore	5008		55,727.81		14,247.29	0.00	69,975.10
Newark	5009		25,738.80		7,491.23	10116.93	43,346.96
Oakland	5010		585,831.31		68,752.56	61960.91	716,544.78
Piedmont	5011		23,731.11		1,876.99		25,608.10
Pleasanton	5012		44,033.85		12,367.49	5699.10	62,100.44
San Leandro	5013		77,033.06		14,947.97	17343.21	109,324.24
Union City	5014		40,354.90		12,232.17	18,445.19	71,032.26
County of Alameda	5100				24,857.44		24,857.44
County North	5101		4,019.93	43,824.70	(ACCT 5104)		47,844.63
County Central	5102		82,717.15				82,717.15
County East	5103		25,434.43				25,434.43
County Totals			112,171.50	43,824.70	24,857.44	0.00	180,853.65
Totals			1,539,337.95	43,824.70	265,750.24	345,829.64	2,194,742.54

Transit Program:

		North Area	Central Area	South Area	East Area	Totals
AC Transit District						
Transit Services	5201-5203	671,816.60	335,908.30	114,095.44		1,121,820.34
Welfare to Work Program	5211, 5212	87,874.75	15,590.68			103,465.43
Paratransit Program	5170	239,529.55	53,858.71			293,388.26
		Total A.C. Transit District Pass-Through				<u>1,518,674.03</u>

		North Area	Central Area	South Area	East Area	Totals
WETA	5330	55,276.05				55,276.05
Altamont Rail	5340, 5341			79,370.74	70,866.73	150,237.47
Union City Transit	5360			24,094.69		24,094.69
LAVTA	5020				48,898.04	48,898.04
		Total Other Transit Services				<u>278,506.25</u>

Total Monthly Disbursements

3,991,922.82

Reserve for Competitive Programs

Express Buses - Countywide		49,606.71
Service Gap Coordination Program		101,339.42
Transit Oriented Development		13,464.68
Regional Projects		88,583.41
	Total Competitive Programs	<u>252,994.23</u>
	Program Total	<u>4,244,917.05</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.