

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

Scheduled SBOE Issue Date:

2/22/2012

Fiscal Period:

Dec-11

Measure B Sales & Use Tax Revenues:

10,370,900.00 Net of SBOE Fees

Less: 4.5% for General & Administrative Expenses

(466,690.50)

NET TAX REVENUES

9,904,209.50

Co. # 1		Fund # 133				Total
Warrants to be Drawn for:	Account	Local S & R	County Bridges	Bicycle & Pedestr	Paratransit	
Alameda	5001	137,327.49		18,151.95	14533.44	170,012.88
Albany	5002	32,986.06		4,559.14	2548.35	40,093.55
B. A. R. T. - N	5381				113898.41	113,898.41
B. A. R. T. - C	5382				33674.31	33,674.31
Berkeley	5003	229,694.57		27,685.82	16898.56	274,278.95
Dublin	5004	31,833.19	0.00	11,321.23	0.00	43,154.42
Emeryville	5005	20,515.06		2,478.89	2236.37	25,230.32
Fremont	5006	177,492.98		52,649.05	65066.69	295,208.72
Hayward	5007	173,363.06		35,458.41	62918.47	271,739.94
LAVTA	5020				12833.87	12,833.87
Livermore	5008	77,884.21		19,911.76	0.00	97,795.97
Newark	5009	35,972.09		10,469.61	14139.25	60,580.95
Oakland	5010	818,747.53		96,087.37	86595.47	1,001,430.37
Piedmont	5011	33,166.19		2,623.24		35,789.43
Pleasanton	5012	61,540.93		17,284.58	7964.97	86,790.48
San Leandro	5013	107,660.05		20,891.02	24238.57	152,789.64
Union City	5014	56,399.30		17,095.47	25,778.68	99,273.45
County of Alameda	5100			34,740.32		34,740.32
County North	5101	5,618.18	61,248.64 (ACCT 5104)			66,866.82
County Central	5102	115,604.03				115,604.03
County East	5103	35,546.71				35,546.71
County Totals		156,768.92	61,248.64	34,740.32	0.00	252,757.88
Totals		2,151,351.64	61,248.64	371,407.86	483,325.42	0.00 3,067,333.54

Transit Program:

		North Area	Central Area	South Area	East Area	Totals
AC Transit District						
Transit Services	5201-5203	938,919.06	469,459.53	159,457.77		1,567,836.36
Welfare to Work Program	5211, 5212	122,812.20	21,789.26			144,601.46
Paratransit Program	5170	334,762.28	75,271.99			410,034.27
Total A.C. Transit District Pass-Through						2,122,472.09

		North Area	Central Area	South Area	East Area	Totals
WETA	5330	77,252.83				77,252.83
Altamont Rail	5340, 5341			110,927.15	99,042.10	209,969.25
Union City Transit	5360			33,674.31		33,674.31
LAVTA	5020				68,339.05	68,339.05
Total Other Transit Services						389,235.44

Total Monthly Disbursements

5,579,041.07

Reserve for Competitive Programs

Express Buses - Countywide

69,329.47

Service Gap Coordination Program

141,630.20

Transit Oriented Development

18,818.00

Regional Projects

123,802.62

Total Competitive Programs

353,580.28

Program Total

5,932,621.35

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.