

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

Scheduled SBOE Issue Date:

4/11/2012

Fiscal Period:

Feb-12

Measure B Sales & Use Tax Revenues:

7,519,100.00 Net of SBOE Fees

Less: 4.5% for General & Administrative Expenses

(338,359.50)

NET TAX REVENUES

7,180,740.50

Warrants to be Drawn for:	Co. # 1	Local S & R	County Bridges	Bicycle & Pedestri	Paratransit	Total	
	Fund # 133						
	Account						
Alameda	5001	99,565.05		13,160.51	10,537.02	123,262.58	
Albany	5002	23,915.52		3,305.46	1,847.60	29,068.58	
B. A. R. T. - N	5381				82,578.52	82,578.52	
B. A. R. T. - C	5382				24,414.52	24,414.52	
Berkeley	5003	166,532.94		20,072.75	12,251.78	198,857.47	
Dublin	5004	23,079.67	0.00	8,208.11	0.00	31,287.78	
Emeryville	5005	14,873.81		1,797.24	1,621.41	18,292.46	
Fremont	5006	128,685.79		38,171.57	47,174.59	214,031.95	
Hayward	5007	125,691.52		25,708.02	45,617.09	197,016.63	
LAVTA	5020				9,304.80	9,304.80	
Livermore	5008	56,467.54		14,436.40	0.00	70,903.94	
Newark	5009	26,080.45		7,590.67	10,251.23	43,922.35	
Oakland	5010	593,607.55		69,665.17	62,783.37	726,056.09	
Piedmont	5011	24,046.12		1,901.90		25,948.02	
Pleasanton	5012	44,618.35		12,531.65	5,774.75	62,924.75	
San Leandro	5013	78,055.58		15,146.39	17,573.43	110,775.40	
Union City	5014	40,890.57		12,394.54	18,690.03	71,975.14	
County of Alameda	5100			25,187.40		25,187.40	
County North	5101	4,073.29	44,406.43	(ACCT 5104)		48,479.72	
County Central	5102	83,815.12				83,815.12	
County East	5103	25,772.04				25,772.04	
County Totals		113,660.45	44,406.43	25,187.40	0.00	183,254.28	
Totals		1,559,770.91	44,406.43	269,277.77	350,420.14	0.00	2,223,875.26

Transit Program:

		North Area	Central Area	South Area	East Area	Totals
AC Transit District						
Transit Services	5201-5203	680,734.20	340,367.10	115,609.92		1,136,711.22
Welfare to Work Program	5211, 5212	89,041.18	15,797.63			104,838.81
Paratransit Program	5170	242,709.03	54,573.63			297,282.66
		Total A.C. Transit District Pass-Through				1,538,832.69

		North Area	Central Area	South Area	East Area	Totals
WETA	5330	56,009.78				56,009.78
Altamont Rail	5340, 5341			80,424.29	71,807.41	152,231.70
Union City Transit	5360			24,414.52		24,414.52
LAVTA	5020				49,547.11	49,547.11
		Total Other Transit Services				282,203.11

Total Monthly Disbursements

4,044,911.06

Reserve for Competitive Programs

Express Buses - Countywide						50,265.18
Service Gap Coordination Program						102,684.59
Transit Oriented Development						13,643.41
Regional Projects						89,759.26
				Total Competitive Programs		256,352.44
				Program Total		4,301,263.50

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.