

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

Scheduled SBOE Issue Date:

3/23/2012

Fiscal Period:

Jan-12

Measure B Sales & Use Tax Revenues:

9,814,541.63 Net of SBOE Fees

Less: 4.5% for General & Administrative Expenses

(441,654.37)

**NET TAX REVENUES**

**9,372,887.26**

Warrants to be Drawn for:	Co. # 1					Total
	Fund # 133	Local S & R	County Bridges	Bicycle & Pedestri	Paratransit	
	Account					
Alameda	5001	129,960.41		17,178.16	13,753.77	160,892.34
Albany	5002	31,216.49		4,314.56	2,411.64	37,942.69
B. A. R. T. - N	5381				107,788.20	107,788.20
B. A. R. T. - C	5382				31,867.82	31,867.82
Berkeley	5003	217,372.35		26,200.59	15,992.02	259,564.96
Dublin	5004	30,125.47	0.00	10,713.89	0.00	40,839.36
Emeryville	5005	19,414.50		2,345.90	2,116.40	23,876.80
Fremont	5006	167,971.17		49,824.64	61,576.12	279,371.93
Hayward	5007	164,062.81		33,556.21	59,543.14	257,162.16
LAVTA	5020				12,145.39	12,145.39
Livermore	5008	73,706.03		18,843.57	0.00	92,549.60
Newark	5009	34,042.33		9,907.96	13,380.73	57,331.02
Oakland	5010	774,824.92		90,932.65	81,949.97	947,707.54
Piedmont	5011	31,386.95		2,482.52		33,869.47
Pleasanton	5012	58,239.50		16,357.33	7,537.68	82,134.51
San Leandro	5013	101,884.51		19,770.30	22,938.27	144,593.08
Union City	5014	53,373.70		16,178.36	24,395.75	93,947.81
County of Alameda	5100			32,876.64		32,876.64
County North	5101	5,316.79	57,962.89	(ACCT 5104)		63,279.68
County Central	5102	109,402.32				109,402.32
County East	5103	33,639.77				33,639.77
County Totals		148,358.88	57,962.89	32,876.64	0.00	239,198.41
Totals		2,035,940.01	57,962.89	351,483.27	457,396.90	2,902,783.09

Transit Program:

		North Area	Central Area	South Area	East Area	Totals
<b>AC Transit District</b>						
Transit Services	5201-5203	888,549.71	444,274.86	150,903.48		1,483,728.05
Welfare to Work Program	5211, 5212	116,223.80	20,620.35			136,844.15
Paratransit Program	5170	316,803.59	71,233.94			388,037.53
		Total A.C. Transit District Pass-Through				<u>2,008,609.73</u>

		North Area	Central Area	South Area	East Area	Totals
<b>WETA</b>	5330	73,108.52				73,108.52
Altamont Rail	5340, 5341			104,976.34	93,728.87	198,705.21
Union City Transit	5360			31,867.82		31,867.82
LAVTA	5020				64,672.92	64,672.92
		Total Other Transit Services				<u>368,354.47</u>

**Total Monthly Disbursements**

5,279,747.29

**Reserve for Competitive Programs**

Express Buses - Countywide						65,610.21
Service Gap Coordination Program						134,032.29
Transit Oriented Development						17,808.49
Regional Projects						117,161.09
				Total Competitive Programs		<u>334,612.08</u>
				<b>Program Total</b>		<u>5,614,359.37</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.