

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

Scheduled SBOE Issue Date:

9/23/2011

Fiscal Period:

Jul-11

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

9,132,894.63 Net of SBOE Fees
(410,980.26)
8,721,914.37

Warrants to be Drawn for:	Co. # 1		County Bridges	Bicycle & Pedestr	Paratransit	Total	
	Account	Fund # 133					
Alameda	5001	120,934.30		15,985.09	12798.54	149,717.93	
Albany	5002	29,048.42		4,014.90	2244.15	35,307.47	
B. A. R. T. - N	5381				100302.02	100,302.02	
B. A. R. T. - C	5382				29654.51	29,654.51	
Berkeley	5003	202,275.24		24,380.88	14881.33	241,537.45	
Dublin	5004	28,033.17	0.00	9,969.78	0.00	38,002.95	
Emeryville	5005	18,066.11		2,182.97	1969.41	22,218.49	
Fremont	5006	156,305.11		46,364.18	57299.49	259,968.78	
Hayward	5007	152,668.20		31,225.64	55407.71	239,301.55	
LAVTA	5020				11301.86	11,301.86	
Livermore	5008	68,586.94		17,534.83	0.00	86,121.77	
Newark	5009	31,677.99		9,219.82	12451.40	53,349.21	
Oakland	5010	721,011.19		84,617.13	76258.31	881,886.63	
Piedmont	5011	29,207.04		2,310.10		31,517.14	
Pleasanton	5012	54,194.61		15,221.27	7014.16	76,430.04	
San Leandro	5013	94,808.35		18,397.19	21345.14	134,550.68	
Union City	5014	49,666.75		15,054.73	22,701.40	87,422.88	
County of Alameda	5100			30,593.27		30,593.27	
County North	5101	4,947.52	53,937.20	(ACCT 5104)		58,884.72	
County Central	5102	101,804.03				101,804.03	
County East	5103	31,303.40				31,303.40	
County Totals		138,054.95	53,937.20	30,593.27	0.00	222,585.42	
Totals		1,894,538.36	53,937.20	327,071.79	425,629.42	0.00	2,701,176.78

Transit Program:

	North Area	Central Area	South Area	East Area	Totals
AC Transit District					
Transit Services	5201-5203	826,837.48	413,418.74	140,422.82	1,380,679.04
Welfare to Work Program	5211, 5212	108,151.74	19,188.21		127,339.95
Paratransit Program	5170	294,800.71	66,286.55		361,087.26
Total A.C. Transit District Pass-Through					<u>1,869,106.25</u>

	North Area	Central Area	South Area	East Area	Totals
WETA	5330	68,030.93			68,030.93
Altamont Rail	5340, 5341		97,685.44	87,219.14	184,904.58
Union City Transit	5360		29,654.51		29,654.51
LAVTA	5020			60,181.21	60,181.21
Total Other Transit Services					<u>342,771.23</u>

Total Monthly Disbursements

4,913,054.26

Reserve for Competitive Programs

Express Buses - Countywide	61,053.40
Service Gap Coordination Program	124,723.38
Transit Oriented Development	16,571.64
Regional Projects	109,023.93
Total Competitive Programs	<u>311,372.34</u>
Program Total	<u>5,224,426.60</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.