

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

Scheduled SBOE Issue Date:

8/22/2012

Fiscal Period:

Jun-12

Measure B Sales & Use Tax Revenues:

10,178,500.00 Net of SBOE Fees

Less: 4.5% for General & Administrative Expenses

(458,032.50)

NET TAX REVENUES

9,720,467.50

Warrants to be Drawn for:	Co. # 1					Total
	Fund # 133	Local S & R	County Bridges	Bicycle & Pedestri	Paratransit	
Account						
Alameda	5001	134,779.81		17,815.19	14,263.81	166,858.81
Albany	5002	32,374.11		4,474.55	2,501.08	39,349.74
B. A. R. T. - N	5381				111,785.38	111,785.38
B. A. R. T. - C	5382				33,049.59	33,049.59
Berkeley	5003	225,433.30		27,172.20	16,585.06	269,190.56
Dublin	5004	31,242.63	0.00	11,111.20	0.00	42,353.83
Emeryville	5005	20,134.46		2,432.90	2,194.88	24,762.24
Fremont	5006	174,200.15		51,672.31	63,859.58	289,732.04
Hayward	5007	170,146.85		34,800.59	61,751.21	266,698.65
LAVTA	5020				12,595.78	12,595.78
Livermore	5008	76,439.31		19,542.36	0.00	95,981.67
Newark	5009	35,304.74		10,275.38	13,876.94	59,457.06
Oakland	5010	803,558.20		94,304.76	84,988.96	982,851.92
Piedmont	5011	32,550.89		2,574.58		35,125.47
Pleasanton	5012	60,399.23		16,963.92	7,817.20	85,180.35
San Leandro	5013	105,662.75		20,503.45	23,788.90	149,955.10
Union City	5014	55,352.98		16,778.31	25,300.43	97,431.72
County of Alameda	5100			34,095.82		34,095.82
County North	5101	5,513.95	60,112.36	(ACCT 5104)		65,626.31
County Central	5102	113,459.35				113,459.35
County East	5103	34,887.25				34,887.25
County Totals		153,860.56	60,112.36	34,095.82	0.00	248,068.73
Totals		2,111,439.96	60,112.36	364,517.53	474,358.81	3,010,428.64

Transit Program:

AC Transit District	North Area	Central Area	South Area	East Area	Totals
Transit Services	5201-5203	921,500.32	460,750.16	156,499.53	1,538,750.01
Welfare to Work Program	5211, 5212	120,533.80	21,385.03		141,918.83
Paratransit Program	5170	328,551.80	73,875.55		402,427.35
Total A.C. Transit District Pass-Through					<u>2,083,096.19</u>

	North Area	Central Area	South Area	East Area	Totals
WETA	5330	75,819.65			75,819.65
Altamont Rail	5340, 5341		108,869.24	97,204.68	206,073.92
Union City Transit	5360		33,049.59		33,049.59
LAVTA	5020			67,071.23	67,071.23
Total Other Transit Services					<u>382,014.39</u>

Total Monthly Disbursements

5,475,539.22

Reserve for Competitive Programs

Express Buses - Countywide	68,043.27
Service Gap Coordination Program	139,002.69
Transit Oriented Development	18,468.89
Regional Projects	121,505.84
Total Competitive Programs	<u>347,020.69</u>

Program Total

5,822,559.91

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.