

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

Scheduled SBOE Issue Date:

5/23/2012

Fiscal Period:

Mar-12

Measure B Sales & Use Tax Revenues:

9,345,200.00 Net of SBOE Fees

Less: 4.5% for General & Administrative Expenses

(420,534.00)

NET TAX REVENUES

8,924,666.00

Warrants to be Drawn for:	Co. # 1	Local S & R	County Bridges	Bicycle & Pedestri	Paratransit	Total
	Fund # 133					
Account						
Alameda	5001	123,745.57		16,356.69	13,096.05	153,198.31
Albany	5002	29,723.68		4,108.23	2,296.32	36,128.23
B. A. R. T. - N	5381				102,633.66	102,633.66
B. A. R. T. - C	5382				30,343.86	30,343.86
Berkeley	5003	206,977.38		24,947.65	15,227.27	247,152.30
Dublin	5004	28,684.84	0.00	10,201.54	0.00	38,886.38
Emeryville	5005	18,486.08		2,233.72	2,015.19	22,734.99
Fremont	5006	159,938.62		47,441.97	58,631.49	266,012.08
Hayward	5007	156,217.16		31,951.51	56,695.73	244,864.40
LAVTA	5020				11,564.58	11,564.58
Livermore	5008	70,181.33		17,942.45	0.00	88,123.78
Newark	5009	32,414.39		9,434.15	12,740.85	54,589.39
Oakland	5010	737,771.98		86,584.16	78,031.03	902,387.17
Piedmont	5011	29,885.99		2,363.80		32,249.79
Pleasanton	5012	55,454.43		15,575.11	7,177.22	78,206.76
San Leandro	5013	97,012.28		18,824.86	21,841.34	137,678.48
Union City	5014	50,821.31		15,404.70	23,229.12	89,455.13
County of Alameda	5100			31,304.44		31,304.44
County North	5101	5,062.53	55,191.04 (ACCT 5104)			60,253.57
County Central	5102	104,170.59				104,170.59
County East	5103	32,031.08				32,031.08
County Totals		141,264.20	55,191.04	31,304.44	0.00	227,759.68
Totals		1,938,579.23	55,191.04	334,674.98	435,523.70	2,763,968.97

Transit Program:

	North Area	Central Area	South Area	East Area	Totals
AC Transit District					
Transit Services	5201-5203	846,058.34	423,029.17	143,687.12	1,412,774.63
Welfare to Work Program	5211, 5212	110,665.86	19,634.27		130,300.13
Paratransit Program	5170	301,653.71	67,827.46		369,481.17
Total A.C. Transit District Pass-Through					<u>1,912,555.93</u>

	North Area	Central Area	South Area	East Area	Totals
WETA	5330	69,612.39			69,612.39
Altamont Rail	5340, 5341		99,956.26	89,246.66	189,202.92
Union City Transit	5360		30,343.86		30,343.86
LAVTA	5020			61,580.20	61,580.20
Total Other Transit Services					<u>350,739.37</u>

Total Monthly Disbursements

5,027,264.27

Reserve for Competitive Programs

Express Buses - Countywide	62,472.66
Service Gap Coordination Program	127,622.72
Transit Oriented Development	16,956.87
Regional Projects	111,558.33
Total Competitive Programs	<u>318,610.58</u>
Program Total	<u>5,345,874.85</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.