

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

Scheduled SBOE Issue Date: **11/24/10**
Fiscal Period: **Sep-10**

Measure B Sales & Use Tax Revenues: **8,557,700.00** Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses **(385,096.50)**
NET TAX REVENUES **8,172,603.50**

Warrants to be Drawn for:	Co. # 5 Fund # 29 Account	(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestri	(Phase 22) Paratransit	Total	
							Alameda
Albany	60020	25,157.14		3,324.10	2102.81	30,584.05	
B. A. R. T. - N	63810				93984.94	93,984.94	
B. A. R. T. - C	63820				27786.85	27,786.85	
Berkeley	60030	180,805.94		21,101.07	13944.10	215,851.11	
Dublin	60040	26,561.00	0.00	9,434.82	0.00	35,995.82	
Emeryville	60050	16,547.77		1,985.92	1845.37	20,379.06	
Fremont	60060	145,341.01		42,454.14	53690.74	241,485.89	
Hayward	60070	145,300.16		29,704.67	51918.10	226,922.93	
LAVTA	60200				10590.06	10,590.06	
Livermore	60080	64,833.00		16,618.34	0.00	81,451.34	
Newark	60090	29,845.42		8,669.55	11667.21	50,182.18	
Oakland	60100	688,893.06		83,686.84	71455.52	844,035.42	
Piedmont	60110	27,362.38		2,198.15		29,560.53	
Pleasanton	60120	49,998.61		13,800.61	6572.41	70,371.63	
San Leandro	60130	87,054.83		16,236.98	20000.81	123,292.62	
Union City	60140	47,496.11		14,564.50	21,271.65	83,332.26	
County of Alameda	61000			27,989.46		27,989.46	
County North	61010	4,634.20	50,540.22 <i>(ACCT 61040)</i>			55,174.42	
County Central	61020	94,923.61				94,923.61	
County East	61030	29,255.61				29,255.61	
County Totals		128,813.41	50,540.22	27,989.46	0.00	207,343.10	
Totals		1,775,215.21	50,540.22	306,472.63	398,823.05	0.00	2,531,051.14

(Phase 21 for Transit program, Phase 22 for paratransit)

<i>Transit Program:</i>		North Area	Central Area	South Area	East Area	Totals
AC Transit District						
Transit Services (Phase 21)	62010 to 30	774,917.33	387,488.19	131,396.53		1,293,802.05
Welfare to Work Program (P. 21)	62110, 120	101,080.43	17,932.33			119,012.76
Paratransit Program (Phase 22)	61700-22	276,234.00	62,111.79			338,345.79
Total A.C. Transit District Pass-Through						1,751,160.60
(Phase 21)						
Alameda (Ferry Services)		64,017.61				64,017.61
Altamont Rail	63400, 410			91,534.83	81,625.58	173,160.41
Union City Transit	63600			27,662.43		27,662.43
LAVTA	60200				56,346.11	56,346.11
Total Other Transit Services						321,186.56

Total Monthly Disbursements **4,603,398.30**

Reserve for Competitive Programs		
<i>Express Buses - Countywide</i>		57,433.42
<i>Service Gap Coordination Program</i>		116,868.23
<i>Transit Oriented Development</i>		15,527.95
<i>Regional Projects</i>		102,157.54
Total Competitive Programs		291,987.14
Program Total		4,895,385.44

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.