

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

Scheduled SBOE Issue Date: **12/23/2011**
Fiscal Period: **Oct-11**

Measure B Sales & Use Tax Revenues: **12,332,144.19** Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses **(554,946.49)**
NET TAX REVENUES 11,777,197.70

Warrants to be Drawn for:	Co. # 1		Fund # 133				Total
	Account	Local S & R	County Bridges	Bicycle & Pedestr	Paratransit		
Alameda	5001	163,297.54		21,584.67	17281.86		202,164.07
Albany	5002	39,224.07		5,421.32	3030.27		47,675.66
B. A. R. T. - N	5381				135437.77		135,437.77
B. A. R. T. - C	5382				40042.47		40,042.47
Berkeley	5003	273,132.19		32,921.50	20094.25		326,147.94
Dublin	5004	37,853.18	0.00	13,462.20	0.00		51,315.38
Emeryville	5005	24,394.67		2,947.67	2659.29		30,001.63
Fremont	5006	211,058.73		62,605.53	77371.48		351,035.74
Hayward	5007	206,147.81		42,163.96	74817.00		323,128.77
LAVTA	5020				15260.89		15,260.89
Livermore	5008	92,612.92		23,677.28	0.00		116,290.20
Newark	5009	42,774.78		12,449.52	16813.13		72,037.43
Oakland	5010	973,581.14		114,258.48	102971.57		1,190,811.19
Piedmont	5011	39,438.25		3,119.33			42,557.58
Pleasanton	5012	73,178.96		20,553.27	9471.22		103,203.45
San Leandro	5013	128,019.67		24,841.72	28822.34		181,683.73
Union City	5014	67,064.99		20,328.40	30,653.69		118,047.08
County of Alameda	5100			41,310.08			41,310.08
County North	5101	6,680.64	72,831.38	(ACCT 5104)			79,512.02
County Central	5102	137,465.94					137,465.94
County East	5103	42,268.96					42,268.96
County Totals		186,415.54	72,831.38	41,310.08	0.00		300,557.00
Totals		2,558,194.43	72,831.38	441,644.91	574,727.25	0.00	3,647,397.98

<u>Transit Program:</u>		North Area	Central Area	South Area	East Area	Totals
AC Transit District						
Transit Services	5201-5203	1,116,478.34	558,239.17	189,612.88		1,864,330.39
Welfare to Work Program	5211, 5212	146,037.25	25,909.83			171,947.08
Paratransit Program	5170	398,069.28	89,506.70			487,575.98
Total A.C. Transit District Pass-Through						<u>2,523,853.45</u>

		North Area	Central Area	South Area	East Area	Totals
WETA	5330	91,862.14				91,862.14
Altamont Rail	5340, 5341			131,904.61	117,771.98	249,676.59
Union City Transit	5360			40,042.47		40,042.47
LAVTA	5020				81,262.66	81,262.66
Total Other Transit Services						<u>462,843.86</u>

Total Monthly Disbursements **6,634,095.29**

Reserve for Competitive Programs		
Express Buses - Countywide		82,440.38
Service Gap Coordination Program		168,413.93
Transit Oriented Development		22,376.68
Regional Projects		147,214.97
Total Competitive Programs		<u>420,445.96</u>
Program Total		<u>7,054,541.25</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.