

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

Scheduled SBOE Issue Date: **02/23/11**
Fiscal Period: **Dec-10**

Measure B Sales & Use Tax Revenues: **9,602,800.00** Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses **(432,126.00)**
NET TAX REVENUES 9,170,674.00

Warrants to be Drawn for:	Co. # 5					Total	
	Fund # 29 Account	(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestri	(Phase 22) Paratransit		
Alameda	60010	124,786.21		16,499.14	13457.05	154,742.40	
Albany	60020	28,229.43		3,730.05	2359.61	34,319.09	
B. A. R. T. - N	63810				105462.75	105,462.75	
B. A. R. T. - C	63820				31180.29	31,180.29	
Berkeley	60030	202,886.67		23,678.01	15647.00	242,211.68	
Dublin	60040	29,804.74	0.00	10,587.04	0.00	40,391.78	
Emeryville	60050	18,568.65		2,228.44	2070.74	22,867.83	
Fremont	60060	163,090.63		47,638.81	60247.66	270,977.10	
Hayward	60070	163,044.79		33,332.32	58258.54	254,635.65	
LAVTA	60200				11883.36	11,883.36	
Livermore	60080	72,750.66		18,647.83	0.00	91,398.49	
Newark	60090	33,490.26		9,728.31	13092.05	56,310.62	
Oakland	60100	773,023.39		93,907.01	80181.95	947,112.35	
Piedmont	60110	30,703.98		2,466.60		33,170.58	
Pleasanton	60120	56,104.63		15,485.99	7375.06	78,965.68	
San Leandro	60130	97,686.30		18,219.91	22443.39	138,349.60	
Union City	60140	53,296.52		16,343.17	23,869.43	93,509.12	
County of Alameda	61000			31,407.64		31,407.64	
County North	61010	5,200.14	56,712.39	(ACCT 61040)		61,912.53	
County Central	61020	106,516.06				106,516.06	
County East	61030	32,828.42				32,828.42	
County Totals		144,544.62	56,712.39	31,407.64	0.00	232,664.65	
Totals		1,992,011.48	56,712.39	343,900.28	447,528.89	0.00	2,840,153.02

(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	869,553.28	434,809.78	147,443.19	1,451,806.25
Welfare to Work Program (P. 21)	62110, 120	113,424.77	20,122.29		133,547.06
Paratransit Program (Phase 22)	61700-22	309,968.78	69,697.12		379,665.90
Total A.C. Transit District Pass-Through					<u>1,965,019.21</u>
 (Phase 21)					
	North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	63300	71,835.69			71,835.69
Altamont Rail	63400, 410		102,713.42	91,594.02	194,307.44
Union City Transit	63600		31,040.67		31,040.67
LAVTA	60200			63,227.32	63,227.32
Total Other Transit Services					<u>360,411.12</u>

Total Monthly Disbursements **5,165,583.35**

Reserve for Competitive Programs		
Express Buses - Countywide		64,447.41
Service Gap Coordination Program		131,140.64
Transit Oriented Development		17,424.28
Regional Projects		114,633.43
Total Competitive Programs		<u>327,645.75</u>
Program Total		<u>5,493,229.10</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.