

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

Scheduled SBOE Issue Date:

7/18/2012

Fiscal Period:

May-12

Measure B Sales & Use Tax Revenues:

8,189,100.00 Net of SBOE Fees

Less: 4.5% for General & Administrative Expenses

(368,509.50)

**NET TAX REVENUES**

**7,820,590.50**

Warrants to be Drawn for:	Co. # 1					Total
	Fund # 133	Local S & R	County Bridges	Bicycle & Pedestri	Paratransit	
	Account					
Alameda	5001	108,436.93		14,333.19	11,475.93	134,246.05
Albany	5002	26,046.55		3,600.00	2,012.24	31,658.79
B. A. R. T. - N	5381				89,936.79	89,936.79
B. A. R. T. - C	5382				26,590.01	26,590.01
Berkeley	5003	181,372.09		21,861.36	13,343.49	216,576.94
Dublin	5004	25,136.22	0.00	8,939.51	0.00	34,075.73
Emeryville	5005	16,199.16		1,957.39	1,765.89	19,922.44
Fremont	5006	140,152.52		41,572.90	51,378.15	233,103.57
Hayward	5007	136,891.44		27,998.77	49,681.87	214,572.08
LAVTA	5020				10,133.92	10,133.92
Livermore	5008	61,499.16		15,722.78	0.00	77,221.94
Newark	5009	28,404.39		8,267.04	11,164.67	47,836.10
Oakland	5010	646,501.79		75,872.78	68,377.77	790,752.34
Piedmont	5011	26,188.78		2,071.37		28,260.15
Pleasanton	5012	48,594.13		13,648.30	6,289.32	68,531.75
San Leandro	5013	85,010.84		16,496.03	19,139.33	120,646.20
Union City	5014	44,534.18		13,498.97	20,355.43	78,388.58
County of Alameda	5100			27,431.75		27,431.75
County North	5101	4,436.24	48,363.32 (ACCT 5104)			52,799.56
County Central	5102	91,283.59				91,283.59
County East	5103	28,068.50				28,068.50
County Totals		123,788.33	48,363.32	27,431.75	0.00	199,583.40
Totals		1,698,756.49	48,363.32	293,272.14	381,644.82	2,422,036.78

Transit Program:

	North Area	Central Area	South Area	East Area	Totals
<b>AC Transit District</b>					
Transit Services	5201-5203	741,391.98	370,695.99	125,911.51	1,237,999.48
Welfare to Work Program	5211, 5212	96,975.32	17,205.30		114,180.62
Paratransit Program	5170	264,335.96	59,436.49		323,772.45
Total A.C. Transit District Pass-Through					<u>1,675,952.55</u>

	North Area	Central Area	South Area	East Area	Totals
<b>WETA</b>	5330	61,000.61			61,000.61
Altamont Rail	5340, 5341		87,590.61	78,205.91	165,796.52
Union City Transit	5360		26,590.01		26,590.01
LAVTA	5020			53,962.07	53,962.07
Total Other Transit Services					<u>307,349.21</u>

**Total Monthly Disbursements**

**4,405,338.54**

**Reserve for Competitive Programs**

Express Buses - Countywide	54,744.13
Service Gap Coordination Program	111,834.44
Transit Oriented Development	14,859.12
Regional Projects	97,757.38
Total Competitive Programs	<u>279,195.08</u>

**Program Total**

**4,684,533.62**

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.