

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

Scheduled SBOE Issue Date: 10/15/08
Fiscal Period: Aug-08

Measure B Sales & Use Tax Revenues: 8,192,900.00 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (368,680.50)
NET TAX REVENUES 7,824,219.50

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	24,163.18		3,209.24	2013.17	29,385.59	
B. A. R. T. - N	63810				89978.52	89,978.52	
B. A. R. T. - C	63820				26602.35	26,602.35	
Berkeley	60030	173,229.73		20,288.90	13349.68	206,868.31	
Dublin	60040	25,296.18	0.00	8,924.71	0.00	34,220.89	
Emeryville	60050	15,607.12		1,849.63	1766.71	19,223.46	
Fremont	60060	139,056.98		40,600.25	51401.99	231,059.22	
Hayward	60070	133,279.96		28,371.99	49704.92	211,356.87	
LAVTA	60200				10138.62	10,138.62	
Livermore	60080	61,755.32		15,897.67	0.00	77,652.99	
Newark	60090	28,642.35		8,342.45	11169.86	48,154.66	
Oakland	60100	657,730.37		79,899.64	68409.50	806,039.51	
Piedmont	60110	26,188.78		2,110.71		28,299.49	
Pleasanton	60120	47,516.30		13,194.43	6292.24	67,002.97	
San Leandro	60130	84,685.02		15,564.33	19148.21	119,397.56	
Union City	60140	45,490.63		13,957.71	20,364.88	79,813.22	
County of Alameda	61000			26,778.49		26,778.49	
County North	61010	4,619.68	48,385.78	(ACCT 61040)		53,005.46	
County Central	61020	95,355.08				95,355.08	
County East	61030	28,805.98				28,805.98	
County Totals		128,780.74	48,385.78	26,778.49	0.00	203,945.01	
Totals		1,699,533.63	48,385.78	293,408.23	381,821.91	0.00	2,423,149.55

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

Transit Program:		North Area	Central Area	South Area	East Area	Totals
AC Transit District						
Transit Services (Phase 21)	62010 to 30	741,883.94	370,970.24	125,795.32		1,238,649.50
Welfare to Work Program (P. 21)	62110, 120	96,771.55	17,167.90			113,939.45
Paratransit Program (Phase 22)	61700-22	264,458.62	59,464.07			323,922.69
Total A.C. Transit District Pass-Through						1,676,511.64
(Phase 21)						
		North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	63300	61,288.65				61,288.65
Altamont Rail	63400, 410			87,632.86	78,146.02	165,778.88
Union City Transit	63600			26,483.22		26,483.22
LAVTA	60200				53,944.17	53,944.17
Total Other Transit Services						307,494.92

Total Monthly Disbursements 4,407,156.11

Reserve for Competitive Programs		
Express Buses - Countywide		54,985.13
Service Gap Coordination Program		111,886.34
Transit Oriented Development		14,866.02
Regional Projects		97,802.74
Total Competitive Programs		279,540.23
Program Total		4,686,696.34

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.