

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

Scheduled SBOE Issue Date:

Fiscal Period: Dec-09

Measure B Sales & Use Tax Revenues: 9,441,500.00 Net of SBOE Fees
 Less: 4.5% for General & Administrative Expenses (424,867.50)
NET TAX REVENUES 9,016,632.50

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	122,688.40		16,222.00	13231.01	152,141.41	
Albany	60020	27,754.85		3,667.40	2319.98	33,742.23	
B. A. R. T. - N	63810				103691.27	103,691.27	
B. A. R. T. - C	63820				30656.55	30,656.55	
Berkeley	60030	199,475.48		23,280.29	15384.18	238,139.95	
Dublin	60040	29,435.59	0.00	10,409.21	0.00	39,844.80	
Emeryville	60050	18,256.46		2,191.01	2035.96	22,483.43	
Fremont	60060	160,351.16		46,838.61	59235.67	266,425.44	
Hayward	60070	160,202.63		32,772.43	57279.96	250,255.02	
LAVTA	60200				11683.75	11,683.75	
Livermore	60080	71,496.78		18,334.60	0.00	89,831.38	
Newark	60090	32,927.71		9,564.91	12872.14	55,364.76	
Oakland	60100	760,026.82		92,329.64	78835.12	931,191.58	
Piedmont	60110	30,187.60		2,425.17		32,612.77	
Pleasanton	60120	54,983.61		15,225.87	7251.18	77,460.66	
San Leandro	60130	95,977.79		17,913.86	22066.40	135,958.05	
Union City	60140	52,401.29		16,068.65	23,468.49	91,938.43	
County of Alameda	61000			30,880.08		30,880.08	
County North	61010	5,131.09	55,759.78 (ACCT 61040)			60,890.87	
County Central	61020	104,894.21				104,894.21	
County East	61030	32,356.00				32,356.00	
County Totals		142,381.30	55,759.78	30,880.08	0.00	229,021.16	
Totals		1,958,547.49	55,759.78	338,123.72	440,011.67	0.00	2,792,442.64

(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	854,947.23	427,506.20	144,966.56		1,427,419.99
Welfare to Work Program (P. 21)	62110, 120	111,519.56	19,784.29			131,303.85
Paratransit Program (Phase 22)	61700-22	304,762.18	68,526.41			373,288.59
Total A.C. Transit District Pass-Through						1,932,012.43
(Phase 21)						
Alameda (Ferry Services)		North Area	Central Area	South Area	East Area	Totals
	63300	70,629.06				70,629.06
Altamont Rail	63400, 410			100,988.13	90,055.50	191,043.63
Union City Transit	63600			30,519.27		30,519.27
LAVTA	60200				62,165.28	62,165.28
Total Other Transit Services						354,357.24

Total Monthly Disbursements

5,078,812.31

Reserve for Competitive Programs

Express Buses - Countywide	63,364.88
Service Gap Coordination Program	128,937.84
Transit Oriented Development	17,131.60
Regional Projects	112,707.91
Total Competitive Programs	322,142.23
Program Total	5,400,954.54

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.