

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

Scheduled SBOE Issue Date: 06/26/09
Fiscal Period: Apr-09

Measure B Sales & Use Tax Revenues: 7,687,239.33 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (345,925.77)
NET TAX REVENUES 7,341,313.56

Warrants to be Drawn for:	Co. # 5	(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestri	(Phase 22) Paratransit	Total	
	Fund # 29 Account						
Alameda	60010	101,438.43		13,528.20	10772.64	125,739.27	
Albany	60020	22,671.84		3,011.16	1888.92	27,571.92	
B. A. R. T. - N	63810				84425.11	84,425.11	
B. A. R. T. - C	63820				24960.47	24,960.47	
Berkeley	60030	162,538.10		19,036.69	12525.75	194,100.54	
Dublin	60040	23,734.92	0.00	8,373.88	0.00	32,108.80	
Emeryville	60050	14,643.86		1,735.47	1657.67	18,037.00	
Fremont	60060	130,474.47		38,094.42	48229.49	216,798.38	
Hayward	60070	125,054.01		26,620.89	46637.16	198,312.06	
LAVTA	60200				9512.87	9,512.87	
Livermore	60080	57,943.82		14,916.47	0.00	72,860.29	
Newark	60090	26,874.56		7,827.56	10480.46	45,182.58	
Oakland	60100	617,135.66		74,968.29	64187.31	756,291.26	
Piedmont	60110	24,572.43		1,980.44		26,552.87	
Pleasanton	60120	44,583.62		12,380.08	5903.88	62,867.58	
San Leandro	60130	79,458.32		14,603.71	17966.40	112,028.43	
Union City	60140	42,682.97		13,096.25	19,107.97	74,887.19	
County of Alameda	61000			25,125.74		25,125.74	
County North	61010	4,334.56	45,399.44 (ACCT 61040)			49,734.00	
County Central	61020	89,469.82				89,469.82	
County East	61030	27,028.10				27,028.10	
County Totals		120,832.48	45,399.44	25,125.74	0.00	191,357.66	
Totals		1,594,639.48	45,399.44	275,299.26	358,256.10	0.00	2,273,594.28

(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	696,095.32	348,074.19	118,031.31		1,162,200.82
Welfare to Work Program (P. 21)	62110, 120	90,798.87	16,108.31			106,907.18
Paratransit Program (Phase 22)	61700-22	248,136.40	55,793.98			303,930.38
Total A.C. Transit District Pass-Through						<u>1,573,038.38</u>

(Phase 21)		North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	63300	57,505.95				57,505.95
Altamont Rail	63400, 410			82,224.21	73,322.90	155,547.11
Union City Transit	63600			24,848.70		24,848.70
LAVTA	60200				50,614.77	50,614.77
Total Other Transit Services						<u>288,516.53</u>

Total Monthly Disbursements

4,135,149.19

Reserve for Competitive Programs

Express Buses - Countywide	51,591.48
Service Gap Coordination Program	104,980.78
Transit Oriented Development	13,948.50
Regional Projects	91,766.42
Total Competitive Programs	<u>262,287.18</u>
Program Total	<u><u>4,397,436.37</u></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.