

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

Scheduled SBOE Issue Date: 04/15/09
Fiscal Period: Feb-09

Measure B Sales & Use Tax Revenues: 6,976,800.00 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (313,956.00)
NET TAX REVENUES 6,662,844.00

Warrants to be Drawn for:	Co. # 5 Fund # 29 Account	(Phase 20)				(Phase 25) Bicycle & Pedestri	(Phase 22) Paratransit	Total
		Local S & R	County Bridges					
Alameda	60010	92,063.69			12,277.95	9777.06	114,118.70	
Albany	60020	20,576.55			2,732.88	1714.35	25,023.78	
B. A. R. T. - N	63810					76622.71	76,622.71	
B. A. R. T. - C	63820					22653.67	22,653.67	
Berkeley	60030	147,516.65			17,277.35	11368.14	176,162.14	
Dublin	60040	21,541.38	0.00		7,599.98	0.00	29,141.36	
Emeryville	60050	13,290.50			1,575.08	1504.47	16,370.05	
Fremont	60060	118,416.28			34,573.81	43772.22	196,762.31	
Hayward	60070	113,496.76			24,160.64	42327.05	179,984.45	
LAVTA	60200					8633.71	8,633.71	
Livermore	60080	52,588.76			13,537.92	0.00	66,126.68	
Newark	60090	24,390.87			7,104.15	9511.88	41,006.90	
Oakland	60100	560,101.21			68,039.87	58255.24	686,396.32	
Piedmont	60110	22,301.49			1,797.41		24,098.90	
Pleasanton	60120	40,463.29			11,235.94	5358.26	57,057.49	
San Leandro	60130	72,114.94			13,254.06	16305.98	101,674.98	
Union City	60140	38,738.30			11,885.92	17,342.05	67,966.27	
County of Alameda	61000				22,803.67		22,803.67	
County North	61010	3,933.96	41,203.71	(ACCT 61040)			45,137.67	
County Central	61020	81,201.20					81,201.20	
County East	61030	24,530.21					24,530.21	
County Totals		109,665.38	41,203.71		22,803.67	0.00	173,672.75	
Totals		1,447,266.08	41,203.71		249,856.65	325,146.79	2,063,473.17	

(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	631,763.58	315,905.87	107,123.09		1,054,792.54
Welfare to Work Program (P. 21)	62110, 120	82,407.42	14,619.61			97,027.03
Paratransit Program (Phase 22)	61700-22	225,204.13	50,637.61			275,841.74
Total A.C. Transit District Pass-Through						1,427,661.31
 (Phase 21)						
Alameda (Ferry Services)		North Area	Central Area	South Area	East Area	Totals
	63300	52,191.37				52,191.37
Altamont Rail	63400, 410			74,625.21	66,546.54	141,171.75
Union City Transit	63600			22,552.23		22,552.23
LAVTA	60200				45,937.06	45,937.06
Total Other Transit Services						261,852.41

Total Monthly Disbursements

3,752,986.89

Reserve for Competitive Programs

Express Buses - Countywide	46,823.50
Service Gap Coordination Program	95,278.67
Transit Oriented Development	12,659.40
Regional Projects	83,285.55
Total Competitive Programs	238,047.12
Program Total	3,991,034.01

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.