

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

Scheduled SBOE Issue Date: 05/20/09
Fiscal Period: Mar-09

Measure B Sales & Use Tax Revenues: 7,302,300.00 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (328,603.50)
NET TAX REVENUES 6,973,696.50

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	96,358.89			12,850.78	10233.20	119,442.87	
Albany	60020	21,536.54			2,860.38	1794.33	26,191.25	
B. A. R. T. - N	63810					80197.51	80,197.51	
B. A. R. T. - C	63820					23710.57	23,710.57	
Berkeley	60030	154,398.99			18,083.42	11898.52	184,380.93	
Dublin	60040	22,546.39	0.00		7,954.56	0.00	30,500.95	
Emeryville	60050	13,910.57			1,648.57	1574.66	17,133.80	
Fremont	60060	123,940.95			36,186.84	45814.40	205,942.19	
Hayward	60070	118,791.91			25,287.84	44301.80	188,381.55	
LAVTA	60200					9036.52	9,036.52	
Livermore	60080	55,042.27			14,169.53	0.00	69,211.80	
Newark	60090	25,528.82			7,435.60	9955.65	42,920.07	
Oakland	60100	586,232.52			71,214.24	60973.12	718,419.88	
Piedmont	60110	23,341.96			1,881.27		25,223.23	
Pleasanton	60120	42,351.09			11,760.15	5608.25	59,719.49	
San Leandro	60130	75,479.43			13,872.42	17066.73	106,418.58	
Union City	60140	40,545.62			12,440.46	18,151.14	71,137.22	
County of Alameda	61000				23,867.57		23,867.57	
County North	61010	4,117.50	43,126.06	(ACCT 61040)			47,243.56	
County Central	61020	84,989.61					84,989.61	
County East	61030	25,674.66					25,674.66	
County Totals		114,781.78	43,126.06		23,867.57	0.00	181,775.40	
Totals		1,514,787.73	43,126.06		261,513.62	340,316.39	0.00 2,159,743.81	

(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	661,238.28	330,644.34	112,120.88		1,104,003.50
Welfare to Work Program (P. 21)	62110, 120	86,252.11	15,301.68			101,553.79
Paratransit Program (Phase 22)	61700-22	235,710.94	53,000.09			288,711.03
Total A.C. Transit District Pass-Through						1,494,268.32
 (Phase 21)						
Alameda (Ferry Services)		North Area	Central Area	South Area	East Area	Totals
	63300	54,626.34				54,626.34
Altamont Rail	63400, 410			78,106.83	69,651.25	147,758.08
Union City Transit	63600			23,604.40		23,604.40
LAVTA	60200				48,080.23	48,080.23
Total Other Transit Services						274,069.05

Total Monthly Disbursements

3,928,081.18

Reserve for Competitive Programs

Express Buses - Countywide	99,723.86
Service Gap Coordination Program	13,250.02
Transit Oriented Development	87,171.21
Regional Projects	
Total Competitive Programs	200,145.09
Program Total	4,128,226.27

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.