

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

Scheduled SBOE Issue Date: 12/26/08
Fiscal Period: Oct-08

Measure B Sales & Use Tax Revenues: 9,123,580.99 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (410,561.14)
NET TAX REVENUES 8,713,019.85

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	26,908.02		3,573.79	2241.86	32,723.67	
B. A. R. T. - N	63810				100199.73	100,199.73	
B. A. R. T. - C	63820				29624.27	29,624.27	
Berkeley	60030	192,907.94		22,593.64	14866.15	230,367.73	
Dublin	60040	28,169.73	0.00	9,938.52	0.00	38,108.25	
Emeryville	60050	17,380.03		2,059.74	1967.40	21,407.17	
Fremont	60060	154,853.31		45,212.27	57241.06	257,306.64	
Hayward	60070	148,420.04		31,594.93	55351.20	235,366.17	
LAVTA	60200				11290.33	11,290.33	
Livermore	60080	68,770.47		17,703.58	0.00	86,474.05	
Newark	60090	31,896.01		9,290.12	12438.71	53,624.84	
Oakland	60100	732,445.93		88,975.93	76180.55	897,602.41	
Piedmont	60110	29,163.72		2,350.48		31,514.20	
Pleasanton	60120	52,913.96		14,693.27	7007.01	74,614.24	
San Leandro	60130	94,304.91		17,332.37	21323.37	132,960.65	
Union City	60140	50,658.18		15,543.25	22,678.25	88,879.68	
County of Alameda	61000			29,820.42		29,820.42	
County North	61010	5,144.46	53,882.21	(ACCT 61040)		59,026.67	
County Central	61020	106,187.04				106,187.04	
County East	61030	32,078.23				32,078.23	
County Totals		143,409.73	53,882.21	29,820.42	0.00	227,112.36	
Totals		1,892,593.92	53,882.21	326,738.24	425,195.37	0.00	2,698,409.74

(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	826,159.01	413,110.99	140,085.17		1,379,355.17
Welfare to Work Program (P. 21)	62110, 120	107,764.41	19,118.11			126,882.52
Paratransit Program (Phase 22)	61700-22	294,500.07	66,218.95			360,719.02
Total A.C. Transit District Pass-Through						1,866,956.71

(Phase 21)		North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	63300	68,250.80				68,250.80
Altamont Rail	63400, 410			97,587.60	87,023.10	184,610.70
Union City Transit	63600			29,491.61		29,491.61
LAVTA	60200				60,072.02	60,072.02
Total Other Transit Services						342,425.13

Total Monthly Disbursements 4,907,791.58

Reserve for Competitive Programs		
Express Buses - Countywide		61,231.22
Service Gap Coordination Program		124,596.18
Transit Oriented Development		16,554.74
Regional Projects		108,912.75
Total Competitive Programs		311,294.89
Program Total		5,219,086.47

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.