

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

Scheduled SBOE Issue Date: 10/21/09  
Fiscal Period: Aug-09

Measure B Sales & Use Tax Revenues: 7,009,700.00 Net of SBOE Fees  
Less: 4.5% for General & Administrative Expenses (315,436.50)  
**NET TAX REVENUES 6,694,263.50**

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	91,088.16			12,043.78	9823.16	112,955.10	
Albany	60020	20,606.17			2,722.80	1722.43	25,051.40	
B. A. R. T. - N	63810					76984.03	76,984.03	
B. A. R. T. - C	63820					22760.50	22,760.50	
Berkeley	60030	148,097.58			17,284.10	11421.75	176,803.43	
Dublin	60040	21,854.01	0.00		7,728.16	0.00	29,582.17	
Emeryville	60050	13,554.23			1,626.68	1511.56	16,692.47	
Fremont	60060	119,050.32			34,774.62	43978.63	197,803.57	
Hayward	60070	118,940.04			24,331.40	42526.65	185,798.09	
LAVTA	60200					8674.43	8,674.43	
Livermore	60080	53,081.71			13,612.25	0.00	66,693.96	
Newark	60090	24,446.69			7,101.32	9556.73	41,104.74	
Oakland	60100	564,270.51			68,548.75	58529.95	691,349.21	
Piedmont	60110	22,412.33			1,800.53		24,212.86	
Pleasanton	60120	40,821.75			11,304.22	5383.53	57,509.50	
San Leandro	60130	71,257.27			13,299.88	16382.87	100,940.02	
Union City	60140	38,904.55			11,929.93	17,423.83	68,258.31	
County of Alameda	61000				22,926.45		22,926.45	
County North	61010	3,809.50	41,398.01	(ACCT 61040)			45,207.51	
County Central	61020	77,877.13					77,877.13	
County East	61030	24,022.23					24,022.23	
County Totals		105,708.86	41,398.01		22,926.45	0.00	170,033.32	
Totals		1,454,094.19	41,398.01		251,034.88	326,680.06	0.00	2,073,207.11

**( Phase 21 for Transit program, Phase 22 for paratransit )**

<i>Transit Program:</i>		North Area	Central Area	South Area	East Area	Totals
<b>AC Transit District</b>						
Transit Services (Phase 21)	62010 to 30	634,742.75	317,395.56	107,628.24		1,059,766.55
Welfare to Work Program (P. 21)	62110, 120	82,796.02	14,688.55			97,484.57
Paratransit Program (Phase 22)	61700-22	226,266.11	50,876.40			277,142.51
Total A.C. Transit District Pass-Through						<b>1,434,393.63</b>

(Phase 21)		North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	63300	52,437.48				52,437.48
Altamont Rail	63400, 410			74,977.12	66,860.35	141,837.47
Union City Transit	63600			22,658.58		22,658.58
LAVTA	60200				46,153.68	46,153.68
Total Other Transit Services						<b>263,087.21</b>

**Total Monthly Disbursements**

**3,770,687.95**

**Reserve for Competitive Programs**

Express Buses - Countywide	47,044.30
Service Gap Coordination Program	95,727.97
Transit Oriented Development	12,719.10
Regional Projects	83,678.29
Total Competitive Programs	<b>239,169.66</b>
<b>Program Total</b>	<b>4,009,857.61</b>

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.