

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

Scheduled SBOE Issue Date: 12/24/09

Fiscal Period: 10/-09

Measure B Sales & Use Tax Revenues: 9,158,133.34 Net of SBOE Fees
 Less: 4.5% for General & Administrative Expenses (412,116.00)
NET TAX REVENUES 8,746,017.34

Warrants to be Drawn for:	Co. # 5					Total
	Fund # 29 Account	(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestri	(Phase 22) Paratransit	
Alameda	60010	119,006.17		15,735.13	12833.91	147,575.21
Albany	60020	26,921.85		3,557.33	2250.35	32,729.53
B. A. R. T. - N	63810				100579.20	100,579.20
B. A. R. T. - C	63820				29736.46	29,736.46
Berkeley	60030	193,488.65		22,581.58	14922.45	230,992.68
Dublin	60040	28,552.15	0.00	10,096.80	0.00	38,648.95
Emeryville	60050	17,708.53		2,125.25	1974.85	21,808.63
Fremont	60060	155,538.56		45,432.85	57457.84	258,429.25
Hayward	60070	155,394.49		31,788.83	55560.82	242,744.14
LAVTA	60200				11333.09	11,333.09
Livermore	60080	69,350.96		17,784.33	0.00	87,135.29
Newark	60090	31,939.46		9,277.84	12485.81	53,703.11
Oakland	60100	737,216.23		89,558.56	76469.05	903,243.84
Piedmont	60110	29,281.59		2,352.38		31,633.97
Pleasanton	60120	53,333.39		14,768.90	7033.55	75,135.84
San Leandro	60130	93,097.22		17,376.22	21404.13	131,877.57
Union City	60140	50,828.57		15,586.38	22,764.13	89,179.08
County of Alameda	61000			29,953.28		29,953.28
County North	61010	4,977.09	54,086.27 (ACCT 61040)			59,063.36
County Central	61020	101,746.03				101,746.03
County East	61030	31,384.90				31,384.90
County Totals		138,108.03	54,086.27	29,953.28	0.00	222,147.57
Totals		1,899,765.83	54,086.27	327,975.65	426,805.65	0.00 2,708,633.41

(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	829,287.80	414,675.50	140,615.69		1,384,578.99
Welfare to Work Program (P. 21)	62110, 120	108,172.53	19,190.51			127,363.04
Paratransit Program (Phase 22)	61700-22	295,615.39	66,469.73			362,085.12
Total A.C. Transit District Pass-Through						1,874,027.15

(Phase 21)		North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	63300	68,509.27				68,509.27
Altamont Rail	63400, 410			97,957.18	87,352.67	185,309.85
Union City Transit	63600			29,603.30		29,603.30
LAVTA	60200				60,299.52	60,299.52
Total Other Transit Services						343,721.94

Total Monthly Disbursements 4,926,382.50

Reserve for Competitive Programs		
Express Buses - Countywide		61,463.11
Service Gap Coordination Program		125,068.05
Transit Oriented Development		16,617.43
Regional Projects		109,325.22
Total Competitive Programs		312,473.81
Program Total		5,238,856.31

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.