

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

Scheduled SBOE Issue Date: 11/18/09
Fiscal Period: Sep-09

Measure B Sales & Use Tax Revenues: 7,498,400.00 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (337,428.00)
NET TAX REVENUES 7,160,972.00

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	97,438.62		12,883.45	10508.01	120,830.08
Albany	60020	22,042.79		2,912.63	1842.52	26,797.94
B. A. R. T. - N	63810				82351.18	82,351.18
B. A. R. T. - C	63820				24347.30	24,347.30
Berkeley	60030	158,422.60		18,489.11	12218.05	189,129.76
Dublin	60040	23,377.62	0.00	8,266.95	0.00	31,644.57
Emeryville	60050	14,499.20		1,740.09	1616.95	17,856.24
Fremont	60060	127,350.23		37,199.03	47044.72	211,593.98
Hayward	60070	127,232.26		26,027.73	45491.51	198,751.50
LAVTA	60200				9279.19	9,279.19
Livermore	60080	56,782.45		14,561.26	0.00	71,343.71
Newark	60090	26,151.05		7,596.41	10223.00	43,970.46
Oakland	60100	603,610.14		73,327.81	62610.53	739,548.48
Piedmont	60110	23,974.87		1,926.06		25,900.93
Pleasanton	60120	43,667.75		12,092.32	5758.85	61,518.92
San Leandro	60130	76,225.16		14,227.11	17525.05	107,977.32
Union City	60140	41,616.89		12,761.66	18,638.58	73,017.13
County of Alameda	61000			24,524.83		24,524.83
County North	61010	4,075.09	44,284.19 (ACCT 61040)			48,359.28
County Central	61020	83,306.55				83,306.55
County East	61030	25,697.00				25,697.00
County Totals		113,078.64	44,284.19	24,524.83	0.00	181,887.66
Totals		1,555,470.26	44,284.19	268,536.45	349,455.43	0.00 2,217,746.35

(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	678,995.53	339,523.64	115,131.83		1,133,651.00
Welfare to Work Program (P. 21)	62110, 120	88,568.37	15,712.60			104,280.97
Paratransit Program (Phase 22)	61700-22	242,040.85	54,423.39			296,464.24
Total A.C. Transit District Pass-Through						1,534,396.21
(Phase 21)						
		North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	63300	56,093.30				56,093.30
Altamont Rail	63400, 410			80,204.35	71,521.70	151,726.05
Union City Transit	63600			24,238.28		24,238.28
LAVTA	60200				49,371.40	49,371.40
Total Other Transit Services						281,429.03

Total Monthly Disbursements

4,033,571.59

Reserve for Competitive Programs

Express Buses - Countywide	50,324.12
Service Gap Coordination Program	102,401.90
Transit Oriented Development	13,605.85
Regional Projects	89,512.15
Total Competitive Programs	255,844.02
Program Total	4,289,415.61

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.