

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

Scheduled SBOE Issue Date: 03/30/10
Fiscal Period: Jan-10

Measure B Sales & Use Tax Revenues: 7,112,424.43 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (320,059.10)
NET TAX REVENUES 6,792,365.33

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	92,423.02		12,220.28	9967.12	114,610.42
Albany	60020	20,908.15		2,762.71	1747.68	25,418.54
B. A. R. T. - N	63810				78112.20	78,112.20
B. A. R. T. - C	63820				23094.04	23,094.04
Berkeley	60030	150,267.89		17,537.39	11589.13	179,394.41
Dublin	60040	22,174.28	0.00	7,841.41	0.00	30,015.69
Emeryville	60050	13,752.87		1,650.52	1533.72	16,937.11
Fremont	60060	120,794.95		35,284.23	44623.12	200,702.30
Hayward	60070	120,683.06		24,687.97	43149.86	188,520.89
LAVTA	60200				8801.55	8,801.55
Livermore	60080	53,859.61		13,811.73	0.00	67,671.34
Newark	60090	24,804.94		7,205.39	9696.78	41,707.11
Oakland	60100	572,539.68		69,553.31	59387.69	701,480.68
Piedmont	60110	22,740.78		1,826.91		24,567.69
Pleasanton	60120	41,419.98		11,469.88	5462.42	58,352.28
San Leandro	60130	72,301.52		13,494.78	16622.96	102,419.26
Union City	60140	39,474.68		12,104.76	17,679.17	69,258.61
County of Alameda	61000			23,262.43		23,262.43
County North	61010	3,865.33	42,004.69 (ACCT 61040)			45,870.02
County Central	61020	79,018.39				79,018.39
County East	61030	24,374.26				24,374.26
County Totals		107,257.98	42,004.69	23,262.43	0.00	172,525.10
Totals		1,475,403.38	42,004.69	254,713.70	331,467.43	0.00 2,103,589.22

(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	644,044.65	322,046.87	109,205.49		1,075,297.01
Welfare to Work Program (P. 21)	62110, 120	84,009.37	14,903.81			98,913.18
Paratransit Program (Phase 22)	61700-22	229,581.95	51,621.98			281,203.93
Total A.C. Transit District Pass-Through						<u>1,455,414.12</u>
 (Phase 21)						
Alameda (Ferry Services)		North Area	Central Area	South Area	East Area	Totals
	63300	53,205.93				53,205.93
Altamont Rail	63400, 410			76,075.88	67,840.17	143,916.05
Union City Transit	63600			22,990.63		22,990.63
LAVTA	60200				46,830.04	46,830.04
Total Other Transit Services						<u>266,942.65</u>

Total Monthly Disbursements **3,825,945.99**

Reserve for Competitive Programs		
Express Buses - Countywide		47,733.72
Service Gap Coordination Program		97,130.82
Transit Oriented Development		12,905.49
Regional Projects		84,904.57
Total Competitive Programs		<u>242,674.60</u>
Program Total		<u>4,068,620.59</u>

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.