

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

Scheduled SBOE Issue Date: 09/25/09
Fiscal Period: Jul-09

Measure B Sales & Use Tax Revenues: 8,252,518.69 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (371,363.34)
NET TAX REVENUES 7,881,155.35

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	107,238.08		14,179.14	11564.81	132,982.03	
Albany	60020	24,259.65		3,205.56	2027.82	29,493.03	
B. A. R. T. - N	63810				90633.29	90,633.29	
B. A. R. T. - C	63820				26795.93	26,795.93	
Berkeley	60030	174,355.25		20,348.57	13446.83	208,150.65	
Dublin	60040	25,728.73	0.00	9,098.36	0.00	34,827.09	
Emeryville	60050	15,957.40		1,915.09	1779.56	19,652.05	
Fremont	60060	140,157.92		40,940.16	51776.04	232,874.12	
Hayward	60070	140,028.09		28,645.35	50066.62	218,740.06	
LAVTA	60200				10212.40	10,212.40	
Livermore	60080	62,493.09		16,025.70	0.00	78,518.79	
Newark	60090	28,781.08		8,360.38	11251.14	48,392.60	
Oakland	60100	664,315.58		80,702.43	68907.31	813,925.32	
Piedmont	60110	26,386.04		2,119.76		28,505.80	
Pleasanton	60120	48,059.44		13,308.46	6338.03	67,705.93	
San Leandro	60130	83,891.17		15,657.94	19287.55	118,836.66	
Union City	60140	45,802.32		14,045.10	20,513.07	80,360.49	
County of Alameda	61000			26,991.31		26,991.31	
County North	61010	4,484.92	48,737.87 (ACCT 61040)			53,222.79	
County Central	61020	91,684.74				91,684.74	
County East	61030	28,281.36				28,281.36	
County Totals		124,451.02	48,737.87	26,991.31	0.00	200,180.20	
Totals		1,711,904.86	48,737.87	295,543.33	384,600.38	0.00	2,440,786.44

(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	747,282.53	373,669.74	126,710.71		1,247,662.98
Welfare to Work Program (P. 21)	62110, 120	97,475.74	17,292.83			114,768.57
Paratransit Program (Phase 22)	61700-22	266,383.05	59,896.78			326,279.83
Total A.C. Transit District Pass-Through						1,688,711.38

(Phase 21)		North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	63300	61,734.64				61,734.64
Altamont Rail	63400, 410			88,270.55	78,714.68	166,985.23
Union City Transit	63600			26,675.94		26,675.94
LAVTA	60200				54,336.72	54,336.72
Total Other Transit Services						309,732.53

Total Monthly Disbursements 4,439,230.35

Reserve for Competitive Programs		
Express Buses - Countywide		55,385.25
Service Gap Coordination Program		112,700.52
Transit Oriented Development		14,974.20
Regional Projects		98,514.44
Total Competitive Programs		281,574.41
Program Total		4,720,804.76

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.