

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

Scheduled SBOE Issue Date: 02/17/09
Fiscal Period: Dec-08

Measure B Sales & Use Tax Revenues: 8,889,700.00 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (400,036.50)
NET TAX REVENUES 8,489,663.50

Warrants to be Drawn for:	Co. # 5 Fund # 29 Account	(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestri	(Phase 22) Paratransit	Total	
							Alameda
Albany	60020	26,218.24		3,482.18	2184.39	31,884.81	
B. A. R. T. - N	63810				97631.13	97,631.13	
B. A. R. T. - C	63820				28864.86	28,864.86	
Berkeley	60030	187,962.79		22,014.46	14485.06	224,462.31	
Dublin	60040	27,447.60	0.00	9,683.75	0.00	37,131.35	
Emeryville	60050	16,934.50		2,006.94	1916.97	20,858.41	
Fremont	60060	150,883.67		44,053.27	55773.69	250,710.63	
Hayward	60070	144,615.32		30,785.00	53932.29	229,332.61	
LAVTA	60200				11000.91	11,000.91	
Livermore	60080	67,007.56		17,249.75	0.00	84,257.31	
Newark	60090	31,078.36		9,051.97	12119.84	52,250.17	
Oakland	60100	713,669.84		86,695.05	74227.67	874,592.56	
Piedmont	60110	28,416.12		2,290.23		30,706.35	
Pleasanton	60120	51,557.52		14,316.61	6827.39	72,701.52	
San Leandro	60130	91,887.42		16,888.06	20776.75	129,552.23	
Union City	60140	49,359.57		15,144.81	22,096.90	86,601.28	
County of Alameda	61000			29,055.98		29,055.98	
County North	61010	5,012.58	52,500.95 (ACCT 61040)			57,513.53	
County Central	61020	103,464.96				103,464.96	
County East	61030	31,255.91				31,255.91	
County Totals		139,733.45	52,500.95	29,055.98	0.00	221,290.38	
Totals		1,844,077.69	52,500.95	318,362.38	414,295.58	0.00	2,629,236.60

(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	804,980.61	402,520.98	136,494.12		1,343,995.71
Welfare to Work Program (P. 21)	62110, 120	105,001.90	18,628.02			123,629.92
Paratransit Program (Phase 22)	61700-22	286,950.63	64,521.44			351,472.07
Total A.C. Transit District Pass-Through						1,819,097.70
(Phase 21)						
Alameda (Ferry Services)		63300	66,501.20			66,501.20
Altamont Rail		63400, 410		95,085.97	84,792.29	179,878.26
Union City Transit		63600		28,735.60		28,735.60
LAVTA		60200			58,532.08	58,532.08
Total Other Transit Services						333,647.14

Total Monthly Disbursements

4,781,981.44

Reserve for Competitive Programs

Express Buses - Countywide	59,661.57
Service Gap Coordination Program	121,402.19
Transit Oriented Development	16,130.36
Regional Projects	106,120.79
Total Competitive Programs	303,314.91
Program Total	5,085,296.35

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.