

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

Scheduled SBOE Issue Date: 10/17/07
Fiscal Period: Aug-07

Measure B Sales & Use Tax Revenues: 8,152,000.00 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (366,840.00)
NET TAX REVENUES 7,785,160.00

Warrants to be Drawn for:	Co. # 5	Fund # 29 Account	(Phase 20)				(Phase 25) Bicycle & Pedestri Paratransit	Total
			Local S & R	County Bridges				
Alameda		60010	107,634.69			14,382.58	114,29.86	133,447.13
Albany		60020	24,151.58			3,224.27	1,998.29	29,374.14
B. A. R. T. - N		63810					8,952.34	89,529.34
B. A. R. T. - C		63820					26,469.54	26,469.54
Berkeley		60030	173,001.01			20,371.06	132,15.78	206,587.85
Dublin		60040	23,929.63		0.00	8,100.68	0.00	32,030.31
Emeryville		60050	14,730.72			1,650.21	1,785.92	18,166.85
Fremont		60060	138,530.10			40,623.81	5,111.7.99	230,271.90
Hayward		60070	132,362.23			28,298.92	4,956.56	210,227.71
LAVTA		60200					10,065.98	10,065.98
Livermore		60080	61,952.73			15,743.04	0.00	77,695.77
Newark		60090	28,632.75			8,405.90	11,106.51	48,145.16
Oakland		60100	654,342.29			79,592.77	68,106.14	802,041.20
Piedmont		60110	26,152.61			2,126.12		28,278.73
Pleasanton		60120	48,069.38			13,120.52	6,282.86	67,472.76
San Leandro		60130	84,503.35			15,671.71	1,894.2.85	119,117.91
Union City		60140	44,962.84			13,753.77	20,298.67	79,015.28
County of Alameda		61000		48,144.23	(ACCT 61040)	26,878.16		26,878.16
County North		61010	4,596.62					52,740.85
County Central		61020	94,887.61					94,887.61
County East		61030	28,606.46					28,606.46
County Totals			1,691,046.60	48,144.23		291,943.50	379,916.27	2,03,113.08
Totals							0.00	2,411,050.64

Transit Program:

AC Transit District	(Phase 21 for Transit program, Phase 22 for paratransit)			Totals
	North Area	Central Area	East Area	
Transit Services (Phase 21)	738,211.50	369,118.31	125,167.33	1,232,497.14
Welfare to Work Program (P. 21)	96,288.45	17,082.20		113,370.65
Paratransit Program (Phase 22)	263,138.41	59,167.22		322,305.63
Total A.C. Transit District Pass-Through				1,668,173.42

(Phase 21)	Totals			
	North Area	Central Area	East Area	
Alameda (Ferry Services)	60,982.69			60,982.69
Altamont Rail		87,195.38	77,755.91	164,951.29
Union City Transit		26,351.02		26,351.02
LAVTA			53,674.88	53,674.88
Total Other Transit Services				305,959.88

Total Monthly Disbursements

Reserve for Competitive Programs	4,385,183.94
Express Buses - Countywide	54,710.84
Service Gap Coordination Program	111,327.79
Transit Oriented Development	14,791.80
Regional Projects	97,314.50
Total Competitive Programs	278,144.73
Program Total	4,663,328.67

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.