

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

Scheduled SBOE Issue Date: 02/20/08
Fiscal Period: Dec-07

Measure B Sales & Use Tax Revenues: 11,023,400.00 Net of SBOE Fees
Less: 4.5% for General & Administrative Expenses (496,053.00)
NET TAX REVENUES 10,527,347.00

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	145,547.14		19,448.60	15455.83	180,451.57	
Albany	60020	32,658.56		4,359.96	2702.16	39,720.68	
B. A. R. T. - N	63810				121064.49	121,064.49	
B. A. R. T. - C	63820				35792.98	35,792.98	
Berkeley	60030	233,937.60		27,546.40	17870.80	279,354.80	
Dublin	60040	32,358.42	0.00	10,954.00	0.00	43,312.42	
Emeryville	60050	19,919.36		2,231.47	2414.97	24,565.80	
Fremont	60060	187,324.92		54,932.84	69123.41	311,381.17	
Hayward	60070	178,984.53		38,266.72	67025.51	284,276.76	
LAVTA	60200				13611.54	13,611.54	
Livermore	60080	83,774.49		21,288.25	0.00	105,062.74	
Newark	60090	38,718.13		11,366.73	15018.58	65,103.44	
Oakland	60100	884,822.97		107,627.93	92095.34	1,084,546.24	
Piedmont	60110	35,364.41		2,875.01		38,239.42	
Pleasanton	60120	65,000.99		17,741.99	8495.88	91,238.86	
San Leandro	60130	114,268.19		21,191.79	25615.14	161,075.12	
Union City	60140	60,800.22		18,598.30	27,448.52	106,847.04	
County of Alameda	61000			36,345.52		36,345.52	
County North	61010	6,215.70	65,102.20 (ACCT 61040)			71,317.90	
County Central	61020	128,310.11				128,310.11	
County East	61030	38,682.58				38,682.58	
County Totals		173,208.39	65,102.20	36,345.52	0.00	274,656.11	
Totals		2,286,688.31	65,102.20	394,775.51	513,735.16	0.00	3,260,301.18

(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	998,233.64	499,133.80	169,255.34		1,666,622.78
Welfare to Work Program (P. 21)	62110, 120	130,204.38	23,099.10			153,303.48
Paratransit Program (Phase 22)	61700-22	355,824.33	80,007.84			435,832.17
Total A.C. Transit District Pass-Through						<u>2,255,758.43</u>
(Phase 21)						
Alameda (Ferry Services)	63300	82,462.78				82,462.78
Altamont Rail	63400, 410			117,908.44	105,144.07	223,052.51
Union City Transit	63600			35,632.70		35,632.70
LAVTA	60200				72,580.92	72,580.92
Total Other Transit Services						<u>413,728.91</u>

Total Monthly Disbursements 5,929,788.52

Reserve for Competitive Programs		
Express Buses - Countywide		73,981.50
Service Gap Coordination Program		150,541.06
Transit Oriented Development		20,001.96
Regional Projects		131,591.84
Total Competitive Programs		<u>376,116.36</u>
Program Total		<u><u>6,305,904.88</u></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.