

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

04/16/07
Feb-07

Measure B Sales & Use Tax Revenues:
Less: 4.5% for General & Administrative Expenses
NET TAX REVENUES

6,968,200.00 Net of SBOE Fees
(313,569.00)
6,654,631.00

Co. # 5

Warrants to be Drawn for:	Fund # 29		Co. # 5		Total	
	Account	(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestr		(Phase 22) Paratransit
Alameda	60010	92,180.40		12,346.00	9673.84	114,200.24
Albany	60020	20,699.97		2,771.60	1688.28	25,159.85
B. A. R. T. - N	63810				76528.26	76,528.26
B. A. R. T. - C	63820				22625.75	22,625.75
Berkeley	60030	147,389.30		17,304.36	11215.72	175,909.38
Dublin	60040	19,903.03	0.00	6,610.10	0.00	26,513.13
Emeryville	60050	12,410.77		1,367.51	1550.53	15,328.81
Fremont	60060	118,414.25		34,836.66	43601.81	196,852.72
Hayward	60070	112,951.09		24,173.03	42434.59	179,558.71
LAVTA	60200				8647.69	8,647.69
Livermore	60080	53,333.38		13,362.73	0.00	66,696.11
Newark	60090	24,563.78		7,235.34	9566.70	41,365.82
Oakland	60100	559,711.30		68,254.33	58389.06	686,354.69
Piedmont	60110	22,408.55		1,830.02		24,238.57
Pleasanton	60120	41,266.51		11,198.65	5327.03	57,792.19
San Leandro	60130	72,439.74		13,481.75	16126.17	102,047.66
Union City	60140	38,343.63		11,701.06	17,370.58	67,415.27
County of Alameda	61000		41,152.92 (ACCT 61040)	23,075.51		23,075.51
County North	61010	3,923.96				45,076.88
County Central	61020	81,095.11				81,095.11
County East	61030	24,449.24				24,449.24
County Totals		109,466.31	41,152.92	23,075.51	0.00	173,696.74
Totals		1,445,484.01	41,152.92	249,548.66	324,745.99	2,060,931.59

Transit Program:
AC Transit District

AC Transit District	Phase 21 for Transit program, Phase 22 for paratransit			Totals
	North Area	Central Area	South Area	
Transit Services (Phase 21)	631,011.45	315,516.46	106,991.05	1,053,518.96
Welfare to Work Program (P. 21)	82,305.84	14,601.59		96,907.43
Paratransit Program (Phase 22)	224,926.53	50,575.20		275,501.73
Total A.C. Transit District Pass-Through				1,425,928.12

Alameda (Ferry Services)	Phase 21			Totals
	North Area	Central Area	East Area	
Alameda (Ferry Services)	52,127.03			52,127.03
Altamont Rail		74,533.23	66,464.52	140,997.75
Union City Transit		22,524.43		22,524.43
LAVTA			45,880.43	45,880.43
Total Other Transit Services				261,529.64

Total Monthly Disbursements

Reserve for Competitive Programs					
Express Buses - Countywide					46,765.78
Service Gap Coordination Program					96,161.22
Transit Oriented Development					12,643.80
Regional Projects					83,182.89
Total Competitive Programs					237,753.69
Program Total					3,986,143.04

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.