

ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY
MEASURE B SALES & USE TAX REVENUE ALLOCATIONS
Scheduled SBOE Issue Date: 03/29/07
Fiscal Period: Jan-07

Measure B Sales & Use Tax Revenues: 8,767,154.61 Net of SBOE Fees
 Less: 4.5% for General & Administrative Expenses (394,521.96)
NET TAX REVENUES 8,372,632.65

Warrants to be Drawn for:	Fund # 29 Account	Co. # 5				Total
		(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestr	(Phase 22) Paratransit	
Alameda	60010	115,978.27		15,533.32	12171.30	143,682.89
Albany	60020	26,044.00		3,487.14	2,124.14	31,655.28
B. A. R. T. - N	63810				96285.28	96,285.28
B. A. R. T. - C	63820				28466.95	28,466.95
Berkeley	60030	185,440.25		21,771.76	14111.24	221,323.25
Dublin	60040	25,041.32	0.00	8,316.61	0.00	33,357.93
Emeryville	60050	15,614.82		1,720.56	1,950.82	19,286.20
Fremont	60060	148,984.83		43,830.32	54858.33	247,673.48
Hayward	60070	142,111.25		30,413.69	53389.77	225,914.71
LAVTA	60200			10880.24		10,880.24
Livermore	60080	67,102.27		16,812.54	0.00	83,914.81
Network	60090	30,905.32		9,103.26	12036.50	52,045.08
Oakland	60100	704,209.92		85,875.30	73463.15	863,548.37
Piedmont	60110	28,193.68		2,302.47		30,496.15
Pleasanton	60120	51,920.13		14,089.77	6702.29	72,712.19
San Leandro	60130	91,141.24		16,962.29	20289.40	128,392.93
Union City	60140	48,242.67		14,721.88	21,855.08	84,819.63
County of Alameda	61000		51,777.22 (ACCT 61040)	29,032.83		29,032.83
County North	61010	4,937.00				56,714.22
County Central	61020	102,031.13				102,031.13
County East	61030	30,761.21				30,761.21
County Totals		1,818,659.31	51,777.22	29,032.83	0.00	2,183,593.39
Totals		1,818,659.31	51,777.22	313,973.72	408,584.47	2,592,994.76

Transit Program:

AC Transit District		Transit Services (Phase 21)		Welfare to Work Program (P. 21) 62110, 120		Paratransit Program (Phase 22) 61700-22		Total A.C. Transit District Pass-Through	
North Area	Central Area	South Area	East Area	Totals	North Area	Central Area	South Area	East Area	Totals
793,917.36	396,972.19	134,612.53		1,325,502.08					
103,554.44	18,371.23			121,925.67					
282,994.98	63,632.01			346,626.99					
									1,794,054.74

(Phase 21)

Alameda (Ferry Services)	Alamont Rail	Union City Transit	LAVTA	North Area	Central Area	South Area	East Area	Totals
63300	63400, 410	63600	60200	65,584.48	93,775.20	28,339.48	83,623.42	65,584.48
					28,339.48		57,725.21	177,398.62
								28,339.48
								57,725.21
								329,047.79

Total Monthly Disbursements

Reserve for Competitive Programs	58,839.13
Express Buses - Countywide	119,728.65
Service Gap Coordination Program	15,908.00
Transit Oriented Development	104,657.91
Regional Projects	299,133.69
Total Competitive Programs	299,133.69
Program Total	5,015,230.98

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.

4,716,097.29

ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY
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LAVTA	60200				10880.24	10,880.24
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County North	61010	4,937.00				56,714.22
County Central	61020	102,031.13				102,031.13
County East	61030	30,761.21				30,761.21
Totals		1,878,659.31	51,777.22	28,032.83	0.00	2,181,539.39
		1,878,659.31	51,777.22	313,973.72	408,584.47	2,592,994.76

(Phase 21 for Transit program, Phase 22 for paratransit)

Transit Program:	North Area			Central Area			South Area			East Area			Totals
	AC Transit District	Transit Services (Phase 21)	Welfare to Work Program (P- 21)	Paratransit Program (Phase 22)	AC Transit District	Transit Services (Phase 21)	Welfare to Work Program (P- 21)	Paratransit Program (Phase 22)	AC Transit District	Transit Services (Phase 21)	Welfare to Work Program (P- 21)	Paratransit Program (Phase 22)	
AC Transit District	62010 to 30	793,917.36	396,972.19	134,612.53									1,325,502.08
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Welfare to Work Program (P- 21)	61700,22	282,994.98	63,632.01										346,626.99
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Totals													2,592,994.76

(Phase 21)

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