

ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY
MEASURE B SALES & USE TAX REVENUE ALLOCATIONS
Scheduled SBOE Issue Date: 08/15/07
Fiscal Period: June Accrual

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

10,205,800.00 Net of SBOE Fees
 (459,261.00)
9,746,539.00

Warrants to be Drawn for:	Co. # 5	Fund # 29	(Phase 20)	(Phase 20)	(Phase 25)	(Phase 22)	Total
Account			Local S & R	County Bridges	Bicycle & Pedestr	Paratransit	
Alameda	60010		135,009.71		18,082.25	14,168.54	167,260.50
Albany	60020		30,317.69		4,059.36	2,472.70	36,849.75
B. A. R. T. - N	63810					11,208.20	11,208.20
B. A. R. T. - C	63820					33,138.23	33,138.23
Berkeley	60030		215,870.05		25,344.40	16,426.82	257,641.27
Dublin	60040		29,150.48		9,681.32	0.00	39,831.80
Emeryville	60050		18,177.13	0.00	2,002.89	2270.94	22,450.96
Fremont	60060		173,432.48		51,022.65	63,860.30	288,315.43
Hayward	60070		165,430.99		35,404.42	62,150.76	262,986.17
LAVTA	60200					12,665.63	12,665.63
Livermore	60080		78,113.41		19,571.39	0.00	97,684.80
Newark	60090		35,976.73		10,597.06	1,401.62	60,585.41
Oakland	60100		819,767.18		99,967.00	85,518.08	1,005,252.26
Piedmont	60110		32,820.12		2,680.30	7802.10	35,500.42
Pleasanton	60120		60,439.96		16,401.82	7902.10	84,543.88
San Leandro	60130		106,097.06		19,745.71	23,618.79	149,461.56
Union City	60140		56,159.05		17,137.66	25,441.39	98,738.10
County of Alameda	61000					33,796.97	33,796.97
County North	61010		5,747.13	60,273.60 (ACCT 61040)			66,020.73
County Central	61020		118,773.92				118,773.92
County East	61030		35,808.96				35,808.96
Totals			2,117,092.04	60,273.60	33,796.97	0.00	254,400.58
			160,330.02	60,273.60	33,796.97	0.00	254,400.58
			2,117,092.04	60,273.60	365,495.21	475,631.10	3,018,491.95

Transit Program:
AC Transit District

Transit Services (Phase 21)	62010 to 30	924,195.16	462,113.30	156,701.76	1,543,010.22
Welfare to Work Program (P. 21)	62110, 120	120,547.19	21,385.86		141,933.05
Paratransit Program (Phase 22)	61700, 22	329,433.02	74,073.70		403,506.72
Total A.C. Transit District Pass-Through					2,088,449.99

Alameda (Ferry Services)	63300	North Area			Central Area			South Area			East Area			Totals
		North Area	Central Area	South Area	North Area	Central Area	South Area	North Area	Central Area	South Area	North Area	Central Area	South Area	
Altamont Rail	63400, 410	76,346.56												76,346.56
Union City Transit	63600													109,163.23
LAVTA	60200													32,989.84
Total Other Transit Services														67,197.63
Total Monthly Disbursements														383,042.85

Reserve for Competitive Programs	68,494.33	
Express Buses - Countywide	139,375.51	
Service Gap Coordination Program	18,518.42	
Transit Oriented Development	121,831.74	
Regional Projects	348,220.00	
Total Competitive Programs		1,211,531.74
Program Total		5,838,204.79

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.