

ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY
MEASURE B SALES & USE TAX REVENUE ALLOCATIONS
Scheduled SBOE Issue Date: 02/21/07
Fiscal Period: Dec-06

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

10,695,700.00 Net of SBOE Fees
 (481,306.50)
10,214,393.50

Warrants to be Drawn for:	Fund # 29	Co. # 5	(Phase 20)	(Phase 20)	(Phase 25)	(Phase 22)	Total
Account	Account	Account	Local S & R	County Bridges	Bicycle & Pedestri	Paratransit	

Alameda	60010		141,490.47			14948.66	175,289.37
Albany	60020		31,773.00			2591.39	38,618.61
B. A. R. T. - N	63810					117,465.53	117,465.53
B. A. R. T. - C	63820					34,728.94	34,728.94
Berkeley	60030		226,232.27			17215.34	270,008.59
Dublin	60040		30,549.76	0.00		0.00	40,695.80
Emeryville	60050		19,049.67			2379.95	23,528.65
Fremont	60060		181,757.80			66925.73	302,155.17
Hayward	60070		173,372.02			65134.12	275,610.05
LAVTA	60200					13273.60	13,273.60
Livermore	60080		81,863.02			0.00	102,373.88
Newark	60090		37,703.69			14684.21	63,493.64
Oakland	60100		899,117.74			89623.13	1,053,506.50
Piedmont	60110		34,395.56			17,189.15	88,706.98
Pleasanton	60120		63,341.21			8176.62	37,204.52
San Leandro	60130		111,189.94			24752.54	156,636.03
Union City	60140		58,854.80			17,960.31	103,477.74
County of Alameda	61000			63,166.86 (ACCT 61040)		26,662.63	35,419.30
County North	61010		6,023.01				69,189.87
County Central	61020		124,475.32				124,475.32
County East	61030		37,527.87				37,527.87
County Totals			1,68,026.20	63,166.86		0.00	2,66,612.36
			2,218,716.94	63,166.86		383,039.76	3,153,385.96

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

Transit Program:	AC Transit District	North Area	Central Area	South Area	East Area	Totals
Transit Services (Phase 21)	62010 to 30	968,558.48	484,296.72	164,223.78		1,617,077.98
Welfare to Work Program (P. 21)	62110, 120	126,333.71	22,412.42			148,746.13
Paratransit Program (Phase 22)	61700-22	345,246.50	77,629.39			422,875.89
			Total A.C. Transit District Pass-Through			2,188,700.00

(Phase 21)	North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	80,011.35				80,011.35
Alamont Rail	63400, 410		114,403.29	102,018.39	216,421.68
Union City Transit	63600		34,573.43		34,573.43
LAVTA	60200			70,423.25	70,423.25
			Total Other Transit Services		401,429.71

Reserve for Competitive Programs	Total Monthly Disbursements	Total Competitive Programs	Program Total
Express Buses - Countywide		71,782.21	
Service Gap Coordination Program		146,065.83	
Transit Oriented Development		19,407.35	
Regional Projects		127,679.92	
		364,935.30	
		6,119,450.97	
		5,753,515.67	

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.