

<b>ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY</b>							
<b>MEASURE B SALES &amp; USE TAX REVENUE ALLOCATIONS</b>							
<b>Sales Tax revenue received from Sept 03 to August 04</b>							
<b>Fiscal Period: Jul 2003- June 2004, (FYE 2004)</b>							
Measure B Sales & Use Tax Revenues: <b>ACTUAL</b>			99,054,892.28	Net of SBOE Fees			
Less: Election costs associated with reauthorization of Measure B ( Total 2003/4 repayments = 516569.00)			(516,569.00)				
Sales Tax revenue after Election cost			98,538,323.28				
Less: 4.5% for General & Administrative Expenses			(4,434,224.55)				
<b>NET TAX REVENUES</b>			<b>94,104,098.73</b>				
<b>Warrants to be Drawn for:</b>	Local S & R	County Bridges	Bicycle & Pedestri	Paratransit	Totals	Stabilization paid	Stabilization Adj.
<b>Alameda</b>	1,309,894		176,788	140,749	<b>1,627,431</b>		
<b>Albany</b>	293,850		39,664	26,690	<b>360,204</b>	5,920	-1,829
<b>B. A. R. T. - N</b>				1,086,306	<b>1,086,306</b>		
<b>B. A. R. T. - C</b>				320,049	<b>320,049</b>		
<b>Berkeley</b>	2,088,655		247,147	160,165	<b>2,495,967</b>	19,236	-12,108
<b>Dublin</b>	273,093		82,734		<b>355,827</b>		
<b>Emeryville</b>	168,448		17,685	15,805	<b>201,938</b>		
<b>Fremont</b>	1,638,626		493,576	632,126	<b>2,764,328</b>		
<b>Hayward</b>	1,600,023		341,649	572,433	<b>2,514,105</b>		
<b>LAVTA</b>				126,645	<b>126,645</b>	21,646	-13,106
<b>Livermore</b>	749,240		183,496	0	<b>932,736</b>		
<b>Newark</b>	361,561		103,660	121,873	<b>587,094</b>		
<b>Oakland</b>	7,909,655		971,845	823,490	<b>9,704,990</b>	95,602	-50,982
<b>Piedmont</b>	318,916		26,345		<b>345,261</b>		
<b>Pleasanton</b>	577,898		157,814	70,974	<b>806,686</b>		
<b>San Leandro</b>	1,029,032		192,269	255,683	<b>1,476,984</b>	48,408	-44,192
<b>Union City</b>	563,910		166,042	243,504	<b>973,456</b>	24,572	-14,806
<b>County of Alameda</b>			328,191		<b>328,191</b>		
County North	53,925	581,949			635,874		
County Central	1,138,982				1,138,982		
County East	364,711				364,711		
County Totals	1,557,618	581,949	328,191	0	<b>2,467,207</b>		
Totals	20,440,419	581,949	3,528,905	4,596,492	<b>29,147,765</b>	215,384	-137,023
<u>Transit Program:</u>	North Area	Central Area	South Area	East Area	Totals		
<b>AC Transit District</b>							
Transit Services	8,923,224	4,461,764	1,512,976		14,897,964		
Welfare to Work Program	1,163,899	206,483			1,370,382		
Paratransit Program	3,181,323	712,367			3,893,691		
		Total A.C. Transit District Pass-Through			<b>20,162,036</b>		
	North Area	Central Area	South Area	East Area	Totals		
<b>Alameda (Ferry Services)</b>	737,136				<b>737,136</b>		
<b>Altamont Rail</b>			1,053,985	939,884	<b>1,993,869</b>		
<b>Union City Transit</b>			318,521		<b>318,521</b>		
<b>LAVTA</b>				648,802	<b>648,802</b>		
		Total Other Transit Services			<b>3,698,328</b>		