

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

**Scheduled SBOE Issue Date:** 12/28/07  
**Fiscal Period:** Oct-07

Measure B Sales & Use Tax Revenues: 10,668,394.70 Net of SBOE Fees  
Less: 4.5% for General & Administrative Expenses (480,077.76)  
**NET TAX REVENUES** 10,188,316.94

Warrants to be Drawn for:	Co. # 5					Total	
	Fund # 29 Account	(Phase 20) Local S & R	(Phase 20) County Bridges	(Phase 25) Bicycle & Pedestri	(Phase 22) Paratransit		
Alameda	60010	140,859.83		18,822.26	14958.08	174,640.17	
Albany	60020	31,606.80		4,219.55	2615.14	38,441.49	
B. A. R. T. - N	63810				117165.64	117,165.64	
B. A. R. T. - C	63820				34640.28	34,640.28	
Berkeley	60030	226,403.71		26,659.28	17295.28	270,358.27	
Dublin	60040	31,316.33	0.00	10,601.23	0.00	41,917.56	
Emeryville	60050	19,277.86		2,159.61	2337.20	23,774.67	
Fremont	60060	181,292.18		53,163.74	66897.31	301,353.23	
Hayward	60070	173,220.38		37,034.35	64866.98	275,121.71	
LAVTA	60200				13173.19	13,173.19	
Livermore	60080	81,076.56		20,602.66	0.00	101,679.22	
Newark	60090	37,471.23		11,000.67	14534.91	63,006.81	
Oakland	60100	856,327.51		104,161.81	89129.43	1,049,618.75	
Piedmont	60110	34,225.51		2,782.42		37,007.93	
Pleasanton	60120	62,907.65		17,170.62	8222.28	88,300.55	
San Leandro	60130	110,588.21		20,509.32	24790.21	155,887.74	
Union City	60140	58,842.16		17,999.35	26,564.55	103,406.06	
County of Alameda	61000			35,175.02		35,175.02	
County North	61010	6,015.52	63,005.60 (ACCT 61040)			69,021.12	
County Central	61020	124,177.92				124,177.92	
County East	61030	37,436.82				37,436.82	
County Totals		167,630.27	63,005.60	35,175.02	0.00	265,810.88	
Totals		2,213,046.20	63,005.60	382,061.89	497,190.48	0.00	3,155,304.15

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

<i>Transit Program:</i>		North Area	Central Area	South Area	East Area	Totals
<b>AC Transit District</b>						
Transit Services (Phase 21)	62010 to 30	966,085.82	483,059.35	163,804.53		1,612,949.70
Welfare to Work Program (P. 21)	62110, 120	126,011.19	22,355.20			148,366.39
Paratransit Program (Phase 22)	61700-22	344,365.11	77,431.21			421,796.32
Total A.C. Transit District Pass-Through						<u>2,183,112.41</u>
(Phase 21)		North Area	Central Area	South Area	East Area	Totals
Alameda (Ferry Services)	63300	79,807.09				79,807.09
Altamont Rail	63400, 410			114,111.23	101,757.94	215,869.17
Union City Transit	63600			34,485.16		34,485.16
LAVTA	60200				70,243.47	70,243.47
Total Other Transit Services						<u>400,404.89</u>

**Total Monthly Disbursements 5,738,821.45**

<b>Reserve for Competitive Programs</b>		
Express Buses - Countywide		71,598.95
Service Gap Coordination Program		145,692.93
Transit Oriented Development		19,357.80
Regional Projects		127,353.96
Total Competitive Programs		<u>364,003.65</u>
<b>Program Total</b>		<u><u>6,102,825.10</u></u>

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.