

**ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY
MEASURE B SALES & USE TAX REVENUE ALLOCATIONS
Scheduled SBOE Issue Date:**

Fiscal Period: 2007-2008 Projection

Measure B Sales & Use Tax Revenues: (estimate) 116,000,000.00 Net of SBOE Fees
 Less: 4.5% for General & Administrative Expenses (5,220,000.00)
NET TAX REVENUES 110,780,000.00

Warrants to be Drawn for:	Co. # 5	Fund # 23	(Phase 20)	(Phase 20)	(Phase 25)	(Phase 22)	Total
Account	Local S & R	County Bridges	Bicycle & Pedestri	Paratransit			
Alameda	60010	1,531,602.58		204,658.91	162,642.76		1,898,904.25
Albany	60020	343,668.27		45,880.12	284,350.01		417,983.40
B. A. R. T. - N	63810				127,970.00		1,273,970.00
B. A. R. T. - C	63820				376,652.00		376,652.00
Berkeley	60030	2,461,741.53		289,872.72	188,055.70		2,939,669.95
Dublin	60040	340,509.91	0.00	115,269.69	0.00		455,779.60
Emeryville	60050	209,612.77		23,481.93	254,12.93		258,507.63
Fremont	60060	1,971,233.08		578,062.07	727,390.40		3,276,685.55
Hayward	60070	1,883,466.54		402,683.36	705,314.10		2,991,464.00
LAVTA	60200				143,235.22		143,235.22
Livermore	60080	881,564.79		224,017.69	0.00		1,105,582.48
Newark	60090	407,433.59		119,612.90	158,041.56		685,088.05
Oakland	60100	9,311,053.24		1,132,576.18	969,125.60		11,412,755.02
Piedmont	60110	372,142.18		30,253.93			402,396.11
Pleasanton	60120	684,009.88		186,700.20	894,02.78		960,112.86
San Leandro	60130	1,202,452.04		223,002.71	269,549.90		1,695,004.65
Union City	60140	639,804.88		195,711.19	288,842.68		1,124,358.75
County of Alameda	61000		685,074.90	382,466.40			382,466.40
County North	61010	65,408.19					750,483.09
County Central	61020	1,350,216.19					1,350,216.19
County East	61030	407,059.49					407,059.49
County Totals		1,822,683.88	685,074.90	382,466.40	0.00		2,890,225.17
Totals		24,062,979.16	685,074.90	4,154,250.00	5,406,070.64	0.00	34,308,374.69

Transit Program:

(Phase 21 for Transit program, Phase 22 for paratransit)					Totals	
	North Area	Central Area	South Area	East Area	East Area	Totals
AC Transit District						
Transit Services (Phase 21)	62010 to 30	10,504,481.59	5,252,419.50	1,781,065.68		17,537,966.77
Welfare to Work Program (P. 21)	62110, 120	1,370,149.73	243,073.47			1,613,223.20
Paratransit Program (Phase 22)	61700-22	3,744,364.00	841,928.00			4,586,292.00
						23,737,501.97
Total A.C. Transit District Pass-Through						
(Phase 21)	North Area	Central Area	South Area	East Area	East Area	Totals
Alameda (Ferry Services)	63300	867,761.54				867,761.54
Altamont Rail	63400, 410		1,240,758.62	1,106,438.36		2,347,196.98
Union City Transit	63600		374,965.40			374,965.40
LAVTA	60200			763,773.99		763,773.99
						4,353,697.91
Total Monthly Disbursements						
						62,399,574.57

Reserve for Competitive Programs

Express Buses - Countywide	778,512.48
Service Gap Coordination Program	1,584,154.00
Transit Oriented Development	210,482.00
Regional Projects	1,384,750.00
Total Competitive Programs	3,957,898.48
Program Total	66,357,473.05

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.