

ALAMEDA CONTRA-COSTA TRANSIT DISTRICT
Schedule of Revenues and Expenses of
Measure B Funds with
Independent Accountant's Report
FOR THE YEAR ENDED
JUNE 30, 2011

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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Alameda Contra-Costa Transit District
Oakland, California

We have audited the financial statements of the Alameda Contra-Costa Transit District's (District) compliance with the requirements described in the Measure B Sales Tax for Mass Transit Funds Agreement (Agreement) between the District and the Alameda County Transportation Improvement Authority (ACTIA) applicable to Measure B funds that were allocated to the District for the year ended June 30, 2011. Measure B sales tax revenues and related expenses for the year ended June 30, 2011 are included in the accompanying Schedule of Revenues and Expenses of Measure B funds. Management is responsible for the for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accounting and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements that are applicable to the Measure B funds as specified in the Agreement for the year ended June 30, 2011.

This report is intended solely for the information and use of the District's Board of Directors and management, ACTIA, and the ACTIA Citizen's Watchdog Committee and is not intended to be and should not be used by anyone other than these specified parties.

Maze & Associates

September 30, 2011

ALAMEDA CONTRA-COSTA TRANSIT DISTRICT

**Schedule of Revenues and Expenses of Measure B Funds
For the Year ended June 30, 2011**

Revenues:

Paratransit - AC Transit - North	\$ 3,499,873
Paratransit - AC Transit - Central	786,954
AC Transit: North	9,543,626
AC Transit: Central	4,772,177
AC Transit: South	1,618,236
ACTD: Welfare to Work - North	1,244,873
ACTD: Welfare to Work - Central	220,849
	<u>\$21,686,588</u>

Operating Expenses:

Paratransit - AC Transit - North	\$ 3,499,873
Paratransit - AC Transit - Central	786,954
AC Transit: North	9,543,626
AC Transit: Central	4,772,177
AC Transit: South	1,618,236
ACTD: Welfare to Work - North	1,244,873
ACTD: Welfare to Work - Central	220,849
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