

**ALAMEDA COUNTY
TRANSPORTATION IMPROVEMENT AUTHORITY
LIMITATIONS WORKSHEET
FOR THE YEAR ENDED
JUNE 30, 2010**

MAZE & ASSOCIATES

ACCOUNTANCY CORPORATION

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To the Governing Board of the
Alameda County Transportation Improvement Authority
Oakland, California

We have audited the basic financial statements of the Alameda County Transportation Improvement Authority (Authority) as of and for the year ended June 30, 2010, and have issued our report thereon dated September 15, 2010. We have also audited the accompanying Alameda County Transportation Improvement Authority Limitations Worksheet (Limitations Worksheet) for the year ended June 30, 2010. The Worksheet is the responsibility of the Authority's management. Our responsibility is to express an opinion on this Limitations Worksheet based on our audit.

We conducted our audit of the Limitations Worksheet in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the Limitations Worksheet is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the Limitations Worksheet. An audit also includes assessing the accounting principles used and the significant estimates made by management, as well as evaluating the overall Worksheet presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the Limitations Worksheet referred to above, presents fairly, in all material respects, the administrative cost and related percentages of the Authority for the year ended June 30, 2010, in conformity with the accounting principles generally accepted in the United States of America.

Maze & Associates

September 15, 2010

ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY

Limitations Worksheet

Basis for Salary and Benefits Limitation and the Administrative Cost Limitation

	FY 2009-10
Revenues	
Gross Sales Tax	\$ 95,642,284
Less: Collection Fees (BOE, Audit fees)	(1,188,710)
Net SALES TAX PROCEEDS	94,453,574
Investments and Other Income-Net of Related Costs	9,411,640
Total Net Revenue-"FUNDS GENERATED"	\$ 103,865,214

Expenditures	
Gross Salaries and Benefits	\$ 936,973
Administrative Salary & Benefits	936,973
Other Admin Costs (Consultants, Rent, Supplies, etc) under General Fund	2,015,723
Total Administration Costs	\$ 2,952,696

Compliance on Salary and Benefits Cost Limitation (Maximum Allowed is 1%)

Ratio of Gross Sal. & Ben. to "Net SALES TAX PROCEEDS" (Expenditure Plan Requirement)

0.992%

Ratio of Gross Sal. & Ben. to FUNDS GENERATED (PUC 180109 Requirement)

0.902%

Compliance on Administration Cost Limitation (Maximum Allowed is 4.5%)

Ratio of Total Admin. Costs to "Net SALES TAX PROCEEDS" (Expenditure Plan Requirement)

3.126%