

**ALAMEDA-CONTRA COSTA
TRANSIT DISTRICT**

Measure B Schedules with
Independent Accountant's Report

Year Ended June 30, 2005



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

INDEPENDENT ACCOUNTANT'S REPORT

We have examined 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) for the fiscal year ended June 30, 2005. Measure B sales taxes under the Agreement are included in the accompanying Schedule of Revenues and Expenses of Measure B 2000 Funds. Management is responsible 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 Accountants 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 of the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended June 30, 2005.) *OK*
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This report is intended solely for the information and use of the District's Board of Directors, the District's management, and ACTIA and is not intended to be and should not be used by anyone other than these specified parties.

Macias, Gini & Company LLP

Certified Public Accountants
Walnut Creek, California

September 30, 2005

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT

Schedule of Revenues and Expenses of Measure B 2000 Funds

For the Fiscal Year Ended June 30, 2005

Revenues:

Paratransit - A.C. Transit - North	\$	3,265,153
Paratransit - A.C. Transit - Central		731,139
A.C. Transit: North		9,158,357
A.C. Transit: Central		4,579,334
A.C. Transit: South		1,552,844
ACTD: Welfare to Work - North		1,194,568
ACTD: Welfare to Work - Central		211,924
Non-Specific Measure B		125,305
Total Revenues	\$	<u>20,818,624</u>

ACTM FUNDS

Operating Expenses:

Paratransit - A.C. Transit - North	\$	3,265,153
Paratransit - A.C. Transit - Central		731,139
A.C. Transit: North		9,158,357
A.C. Transit: Central		4,579,334
A.C. Transit: South		1,552,844
ACTD: Welfare to Work - North		1,194,568
ACTD: Welfare to Work - Central		211,924
Non-Specific Measure B		125,305
Total Operating Expenses	\$	<u>20,818,624</u>

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