

**ALAMEDA COUNTY TRANSPORTATION
IMPROVEMENT
AUTHORITY**

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
JUNE 30, 2006**

ALAMEDA COUNTY TRANSPORTATION IMPROVEMENT AUTHORITY

TABLE OF CONTENTS
JUNE 30, 2006

	<u>Page</u>
Independent Auditors' Report	1
Management's Discussion and Analysis	3
Basic Financial Statements:	
Statement of Net Assets	13
Statement of Activities	14
Governmental Funds:	
Balance Sheet	15
Statement of Revenues, Expenditures and Changes in Fund Balances	16
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances to the Statement of Activities	17
Required Supplementary Information:	
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	18
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – Special Revenue Fund	19
Notes to Financial Statements	20
Other Supplementary Information:	
Combining Balance Sheet Schedule of Special Revenue Fund Projects and Programs	32
Combining Schedule of Revenues, Expenditures and Changes in Fund Balance by Special Revenue Fund Project and Program	33
Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	34

