







## Financial Highlights (continued)

- Assets and deferred outflows of resources increased by \$38.7 million from \$725.9 million to \$764.6 million as of June 30, 2021 compared to June 30, 2020 due to an increase in cash and investments and sales tax receivable at year-end related to an increase in sales tax revenues for the fiscal year.
- Revenues totaled \$393.1 million for the fiscal year ended June 30, 2021, an increase of \$22.8 million or 6.2 percent from the fiscal year ended June 30, 2020 primarily due to an increase in sales tax revenue collections which rebounded after the decline related to the pandemic and exceeded collections prior to the pandemic.



Alameda CTC	
Statement of Net Position	
June 30, 2021	
(in thousands of dollars)	
Assets and Deferred Outflows:	
Cash and Investments	\$ 636,674
Receivables	85,835
Other Assets	326
Capital Assets, net	39,098
Deferred Outflows from Pension and OPEB Activities	2,681
Total Assets and Deferred Outflows	764,614
Liabilities and Deferred Inflows:	
Payables	87,297
Unearned Revenue	14,875
Long-term Obligations	33,589
Deferred Inflows from Pension and OPEB Activities	418
Total Liabilities and Deferred Inflows	136,179
Net Position:	
Investment in capital assets	39,098
Restricted	491,525
Unrestricted	97,812
Total Net Position	\$ 628,435

Alameda CTC	
Statement of Activiti	95
for the Year Ended June 3	30, 2021
(in thousands of dollars)	
Governmental Activities	
Program Revenues:	A 05 550
Operating grants and contributions	<u>\$ 35,553</u>
Total Program Revenues	35,553
Expenses: Administration	13,251
Transportation Improvements	289,619
Congestion Management	23,578
Total Expenses	326,448
Total Governmental Activities	(290,895)
General Revenues	357,587
Change in Net Desition	66,692
Change in Net Position Net Position - Beginning	561,743
Net Position - Ending	\$ 628,435
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