

STSD #2 as % of total

	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Operating							
Passenger fares	4.7%	4.7%	4.7%	3.8%	4.0%	6.7%	6.5%
BART transfers	4.7%	4.8%	4.7%	3.8%	4.0%	6.7%	6.5%
Contract services	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Advertising	11.9%	11.6%	11.0%	10.9%	10.7%	10.5%	10.3%
Interest income	10.9%	11.8%	12.3%	12.5%	12.6%	13.0%	13.2%
Other income	11.8%	11.5%	10.9%	10.9%	10.7%	10.5%	10.3%
Total Operating	4.7%	4.7%	4.6%	3.9%	4.1%	6.2%	5.9%
Subsidies							
Property taxes	20.0%	19.2%	19.7%	19.8%	19.8%	19.8%	19.9%
Property taxes - Measure VV	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local sales tax - Measure B	7.8%	7.5%	7.5%	7.5%	7.5%	7.5%	7.5%
Local sales tax - Measure BB		11.6%	11.0%	10.9%	10.7%	10.5%	10.3%
Local sales tax - Measure J	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Local operating assistance	25.4%	25.0%	23.9%	24.2%	17.6%	22.0%	21.9%
State - AB1107	0.0%	11.7%	11.7%	11.7%	11.7%	11.7%	11.7%
AB2972 (Home to school)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
State - TDA	18.1%	17.8%	18.5%	18.5%	18.4%	18.4%	18.6%
State - STA	13.2%	13.4%	11.3%	11.5%	11.8%	12.3%	12.8%
State operating Assistance	0.0%	0.0%					
Federal operating assistance	10.5%	10.2%	6.9%	10.8%	11.0%	10.5%	10.3%
Total Subsidies	12.6%	14.0%	13.7%	14.3%	14.2%	14.3%	14.2%
Total Revenues	11.0%	12.1%	12.2%	12.5%	12.6%	13.0%	13.2%

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
BUSINESS-TYPE ACTIVITY - ENTERPRISE FUND - TRANSIT ONLY
FOR THE YEAR ENDED JUNE 30, 2014
(In thousands)

	Special Transit District 1	Special Transit District 2	Total
REVENUES:			
Passenger fares	\$52,374	\$2,571	\$54,945
BART transfers	6,026	296	6,322
Contract services	5,608		5,608
Advertising	1,605	217	1,822
Interest income	57	7	64
Other	1,658	222	1,880
Total operating revenues	67,328	3,313	70,641
SUBSIDIES			
Property taxes	61,257	15,307	76,564
Property taxes - Measure VV	29,244		29,244
Local sales tax - Measure B	22,422	1,905	24,327
Local sales tax - Measure J	3,940		3,940
Local operating assistance	10,991	3,750	14,741
State - AB1107	36,912		36,912
State - AB2972 Home to School	2,225		2,225
State - TDA	50,155	11,107	61,262
State - STA	11,834	1,794	13,628
State operating assistance	4,025		4,025
Federal operating assistance	9,114	1,064	10,178
Total subsidies	242,119	34,927	277,046
Total revenues and subsidies	309,447	38,240	347,687
EXPENSES:			
Operator wages	52,419	6,111	58,530
Other wages	41,493	5,614	47,107
Fringe benefits	79,029	9,868	88,897
Pension	35,435	4,424	39,859
Services	23,830	2,679	26,509
Fuel and lubricants	15,290	2,069	17,359
Office/printing supplies	466	63	529
Bus parts/maintenance supplies	12,063	1,632	13,695
Utilities	2,553	345	2,898
Insurance	6,267	848	7,115
Purchased transportation	23,387	2,694	26,081
Other expenses	1,917	259	2,176
Interest Expense	1,102	138	1,240
Depreciation	34,789	4,706	39,495
Total expenses	330,040	41,450	371,490
Income (loss) before capital contributions	(20,593)	(3,210)	(23,803)
Capital contributions	47,823	3,694	51,517
Change in net position	\$27,230	\$484	\$27,714

See accompanying notes to other supplementary information.

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
BUSINESS-TYPE ACTIVITY - ENTERPRISE FUND - TRANSIT ONLY
FOR THE YEAR ENDED JUNE 30, 2015
(In thousands)

	<u>Special Transit District 1</u>	<u>Special Transit District 2</u>	<u>Total</u>
REVENUES:			
Passenger fares	\$53,794	\$2,676	\$56,470
BART transfers	3,086	154	3,240
Contract services	6,338		6,338
Advertising	1,740	229	1,969
Interest income	60	8	68
Other	1,413	183	1,596
	<u>66,431</u>	<u>3,250</u>	<u>69,681</u>
Total operating revenues			
SUBSIDIES			
Property taxes	66,557	15,861	82,418
Property taxes - Measure VV	29,394		29,394
Local sales tax - Measure B	24,460	1,987	26,447
Local sales tax - Measure BB	5,164	679	5,843
Local sales tax - Measure J	4,930		4,930
Local operating assistance	11,372	3,792	15,164
State - AB1107	34,281	4,529	38,810
State - AB2972 Home to School	2,225		2,225
State - TDA	51,700	11,168	62,868
State - STA	8,601	1,333	9,934
State operating assistance	3,039		3,039
Federal operating assistance	2,797	318	3,115
	<u>244,520</u>	<u>39,667</u>	<u>284,187</u>
Total subsidies			
Total revenues and subsidies	<u>310,951</u>	<u>42,917</u>	<u>353,868</u>
EXPENSES:			
Operator wages	55,871	6,284	62,155
Other wages	45,091	5,926	51,017
Fringe benefits	86,512	10,464	96,976
Pension	33,240	4,020	37,260
Services	22,435	2,549	24,984
Fuel and lubricants	12,791	1,681	14,472
Office/printing supplies	557	73	630
Bus parts/maintenance supplies	12,012	1,579	13,591
Utilities	2,431	319	2,750
Insurance	11,659	1,532	13,191
Purchased transportation	22,126	5,072	27,198
Other expenses	3,243	426	3,669
Interest Expense	879	115	994
Depreciation	35,873	4,715	40,588
	<u>344,720</u>	<u>44,755</u>	<u>389,475</u>
Total expenses			
Income (loss) before capital contributions	(33,769)	(1,838)	(35,607)
Capital contributions	39,554	2,197	41,751
Change in net position	<u>\$5,785</u>	<u>\$359</u>	<u>\$6,144</u>

See accompanying notes to other supplementary information.

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
BUDGETARY BASIS - ENTERPRISE FUND - TRANSIT ONLY
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the year Ended June 30, 2016
(In Thousands)

	Special Transit District 1	Special Transit District 2	Total
REVENUES:			
Passenger fares	\$ 52,759	\$ 2,590	\$ 55,349
Bart transfers	3,243	159	3,402
Contract services	7,198	-	7,198
Advertising	1,581	195	1,776
Interest income	128	18	146
Other	<u>2,070</u>	<u>254</u>	<u>2,324</u>
Total operating revenues	<u>66,979</u>	<u>3,216</u>	<u>70,195</u>
SUBSIDIES			
Property taxes	70,668	17,341	88,009
Property taxes - Measure VV	29,489	-	29,489
Local sales tax - Measure B	25,337	2,058	27,395
Local sales tax - Measure BB	27,064	3,339	30,403
Local sales tax - Measure C	4,516	-	4,516
Local operating assistance	11,667	3,672	15,339
State - AB1107	35,563	4,699	40,262
State - AB2972 Home to School	2,225	-	2,225
State - TDA	51,930	11,779	63,709
State - STA	35,837	4,587	40,424
Federal operating assistance	<u>7,338</u>	<u>545</u>	<u>7,883</u>
Total subsidies	<u>301,634</u>	<u>48,020</u>	<u>349,654</u>
Total revenue & subsidies	<u>368,613</u>	<u>51,236</u>	<u>419,849</u>
EXPENSES:			
Operator wages	61,246	7,002	68,248
Other wages	49,578	6,116	55,694
Fringe benefits	89,255	10,561	99,816
Pension	51,703	6,117	57,820
Services	54,668	2,797	57,465
Fuel and lubricants	9,017	1,112	10,129
Office/printing supplies	550	68	618
Bus parts/maintenance supplies	11,780	1,453	13,233
Utilities	2,475	305	2,780
Insurance	17,564	2,167	19,731
Purchased transportation	22,908	5,129	28,037
Other expenses	1,918	237	2,155
Interest expense	878	102	980
Depreciation	<u>34,253</u>	<u>4,226</u>	<u>38,479</u>
Total expenses	<u>407,793</u>	<u>47,392</u>	<u>455,185</u>
Income (loss) before capital contributions	(39,180)	3,844	(35,336)
Capital contributions	<u>47,873</u>	<u>3,779</u>	<u>51,652</u>
Change in net position	<u>\$ 8,693</u>	<u>\$ 7,623</u>	<u>\$ 16,316</u>

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
BUDGETARY BASIS - ENTERPRISE FUND - TRANSIT ONLY
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the year Ended June 30, 2017

	Special Transit District 1	Special Transit District 2	Total	STSD 2 as a % of Total
REVENUES				
Passenger fares	\$ 50,548,379	\$ 2,018,571	\$ 52,566,950	3.84%
BART transfers	3,764,044	150,311	3,914,355	3.84%
Contract services	8,264,866	-	8,264,866	0.00%
Advertising	1,384,190	169,452	1,553,642	10.91%
Interest income	275,311	39,313	314,624	12.50%
Other income	<u>2,469,999</u>	<u>302,046</u>	<u>2,772,045</u>	10.90%
Total revenue	<u>66,706,789</u>	<u>2,679,693</u>	<u>69,386,482</u>	3.86%
SUBSIDIES				
Property taxes	76,233,245	18,800,546	95,033,792	19.78%
Property taxes - Measure VV	29,508,894	-	29,508,894	0.00%
Local sales tax - Measure B	26,420,622	2,142,791	28,563,413	7.50%
Local sales tax - Measure BB	27,994,049	3,427,013	31,421,062	10.91%
Local sales tax - Measure J	4,704,659	-	4,704,659	0.00%
Local operating assistance	13,460,898	4,292,815	17,753,713	24.18%
State - AB1107	36,404,790	4,809,735	41,214,525	11.67%
State - AB2972 Home to School	2,225,000	-	2,225,000	0.00%
State - TDA	54,912,202	12,448,006	67,360,208	18.48%
State - STA	10,402,399	1,358,273	11,760,672	11.55%
Federal operating assistance	<u>5,836,829</u>	<u>706,911</u>	<u>6,543,740</u>	10.80%
Total subsidies	<u>288,103,587</u>	<u>47,986,090</u>	<u>336,089,678</u>	14.28%
Total revenue and subsidies	<u>354,810,376</u>	<u>50,665,783</u>	<u>405,476,160</u>	19.24%
EXPENSES				
Operator wages	71,903,705	7,059,292	78,962,997	8.94%
Other wages	56,008,756	6,856,555	62,865,311	10.91%
Fringe benefits	99,581,891	10,831,560	110,413,451	9.81%
Pension expenses	56,479,779	6,143,327	62,623,106	9.81%
Services	32,545,773	3,984,232	36,530,005	10.91%
Fuel & lubricants	9,649,183	1,181,247	10,830,430	10.91%
Office and printing supplies	738,846	90,449	829,295	10.91%
Bus parts and maintenance supplies	12,186,847	1,491,906	13,678,753	10.91%
Utilities	2,739,092	335,318	3,074,410	10.91%
Insurance	1,229,075	150,462	1,379,537	10.91%
Other expenses	5,542,950	678,564	6,221,514	10.91%
Purchased transportation	23,545,508	5,457,024	29,002,532	18.82%
Interest expense	831,747	97,269	930,894	10.65%
Depreciation	<u>31,629,838</u>	<u>3,872,104</u>	<u>35,501,942</u>	10.91%
Total expenses	<u>404,612,990</u>	<u>48,231,187</u>	<u>452,844,177</u>	10.65%
Income (loss) before capital contributions	(49,802,614)	2,434,596	(47,368,017)	
Capital contributions - federal and local	<u>42,723,910</u>	<u>2,431,578</u>	<u>45,155,488</u>	5.38%
Change in net position	<u>\$ (7,078,704)</u>	<u>\$ 4,866,174</u>	<u>\$ (2,212,529)</u>	

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
BUDGETARY BASIS - ENTERPRISE FUND - TRANSIT ONLY
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the year Ended June 30, 2018

	Special Transit District 1	Special Transit District 2	Total	STSD 2 as a % of Total
Revenues				
Passenger fares	\$ 52,520,831	\$ 2,201,415	\$ 54,722,246	4.02%
BART transfers	4,091,072	171,478	4,262,550	4.02%
Contract services	7,316,050	-	7,316,050	0.00%
Advertising	1,219,112	146,001	1,365,113	10.70%
Interest income	502,570	72,281	574,851	12.57%
Other income	<u>2,585,998</u>	<u>309,650</u>	<u>2,895,648</u>	10.69%
Total revenue	<u>68,235,633</u>	<u>2,900,825</u>	<u>71,136,458</u>	4.08%
Subsidies				
Property taxes	84,219,568	20,802,687	105,022,255	19.81%
Property taxes - Measure VV	29,671,365	-	29,671,365	0.00%
Local sales tax - Measure B	28,510,823	2,315,965	30,826,788	7.51%
Local sales tax - Measure BB	30,354,804	3,635,293	33,990,097	10.70%
Local sales tax - Measure J	4,878,282	-	4,878,282	0.00%
Local operating assistance	22,209,545	4,748,093	26,957,638	17.61%
State - AB1107	37,989,984	5,019,168	43,009,152	11.67%
State - AB2972 Home to School	(1,150,000)	-	(1,150,000)	0.00%
State - TDA	58,448,666	13,169,568	71,618,234	18.39%
State - STA	14,059,153	1,881,033	15,940,186	11.80%
Federal operating assistance	<u>9,454,016</u>	<u>1,169,605</u>	<u>10,623,621</u>	11.01%
Total subsidies	<u>318,646,206</u>	<u>52,741,412</u>	<u>371,387,618</u>	14.20%
Total revenue and subsidies	<u>386,881,839</u>	<u>55,642,237</u>	<u>442,524,076</u>	19.24%
Expenses				
Operator wages	77,065,636	8,667,634	85,733,270	10.11%
Other wages	57,470,584	6,882,680	64,353,264	10.70%
Fringe benefits	108,833,156	12,578,218	121,411,374	10.36%
Pension expenses	45,647,606	5,275,649	50,923,255	10.36%
Services	36,488,244	4,369,834	40,858,078	10.70%
Fuel & lubricants	11,372,452	1,361,966	12,734,418	10.70%
Office and printing supplies	663,434	79,453	742,887	10.70%
Bus parts and maintenance supplies	13,260,526	1,588,081	14,848,607	10.70%
Utilities	2,955,709	353,976	3,309,685	10.70%
Insurance	6,630,749	794,099	7,424,848	10.70%
Other expenses	3,218,953	385,502	3,604,455	10.70%
Expenses of JPA and consortium	24,323,617	5,853,873	30,177,490	19.40%
Interest expense	1,182,128	146,508	1,328,636	11.03%
Depreciation	<u>35,927,273</u>	<u>4,302,652</u>	<u>40,229,925</u>	10.70%
Total expenses	<u>425,040,160</u>	<u>52,640,032</u>	<u>477,680,192</u>	11.03%
Income (loss) before capital contributions	(38,158,321)	3,002,205	(35,156,116)	
Capital contributions - federal and local	<u>71,944,115</u>	<u>2,526,278</u>	<u>74,470,393</u>	3.39%
Change in net position	<u>\$ 33,785,794</u>	<u>\$ 5,528,483</u>	<u>\$ 39,314,277</u>	

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
BUDGETARY BASIS - ENTERPRISE FUND - TRANSIT ONLY
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the year ended June 30, 2019

	Special Transit District 1	Special Transit District 2	Total	STSD 2 as a % of Total
Revenues				
Passenger fares	\$ 53,520,787	\$ 3,824,902	\$ 57,345,689	6.67%
BART transfers	5,772,837	412,560	6,185,397	6.67%
Contract services	8,641,950	-	8,641,950	0.00%
Advertising	1,535,938	180,716	1,716,654	10.53%
Interest income	1,124,387	168,093	1,292,480	13.01%
Other income	2,305,579	271,101	2,576,680	10.53%
Total revenue	<u>72,901,478</u>	<u>4,857,372</u>	<u>77,758,850</u>	6.25%
Subsidies				
Property taxes	88,565,862	21,901,411	110,467,273	19.83%
Property taxes - Measure VV	29,727,022	-	29,727,022	0.00%
Local sales tax - Measure B	30,860,641	2,506,843	33,367,484	7.51%
Local sales tax - Measure BB	33,046,428	3,888,196	36,934,624	10.53%
Local sales tax - Measure J	5,063,883	-	5,063,883	0.00%
Local operating assistance	18,040,276	5,089,569	23,129,845	22.00%
State - AB1107	41,317,649	5,458,813	46,776,462	11.67%
State - AB2972 Home to School	500,000	-	500,000	0.00%
State - TDA	62,683,713	14,111,040	76,794,753	18.38%
State - STA	23,882,944	3,359,757	27,242,701	12.33%
Federal operating assistance	12,221,243	1,437,934	13,659,177	10.53%
Total subsidies	<u>345,909,661</u>	<u>57,753,563</u>	<u>403,663,224</u>	14.31%
Total revenue and subsidies	<u>418,811,139</u>	<u>62,610,935</u>	<u>481,422,074</u>	19.24%
Expenses				
Operator wages	80,994,979	9,079,508	90,074,487	10.08%
Other wages	61,658,150	7,254,611	68,912,761	10.53%
Fringe benefits	94,246,352	10,786,917	105,033,269	10.27%
Pension expenses	62,904,650	7,199,719	70,104,369	10.27%
Services	44,706,323	5,260,083	49,966,406	10.53%
Fuel & lubricants	12,973,070	1,526,393	14,499,463	10.53%
Office and printing supplies	573,239	67,446	640,685	10.53%
Bus parts and maintenance supplies	11,664,451	1,372,423	13,036,874	10.53%
Utilities	3,134,557	368,807	3,503,364	10.53%
Insurance	9,899,197	1,164,725	11,063,922	10.53%
Other expenses	2,950,869	347,195	3,298,064	10.53%
Expenses of JPA and consortium	26,136,261	6,294,180	32,430,441	19.41%
Interest expense	798,612	97,981	896,593	10.93%
Depreciation	38,540,310	4,534,598	43,074,908	10.53%
Total expenses	<u>451,181,020</u>	<u>55,354,586</u>	<u>506,535,606</u>	10.93%
Income (loss) before capital contributions	(32,369,881)	7,256,349	(25,113,532)	
Capital contributions - federal and local	<u>67,794,721</u>	<u>4,068,593</u>	<u>71,863,314</u>	5.66%
Change in net position	<u>\$ 35,424,840</u>	<u>\$ 11,324,942</u>	<u>\$ 46,749,782</u>	

ALAMEDA-CONTRA COSTA TRANSIT DISTRICT
BUDGETARY BASIS - ENTERPRISE FUND - TRANSIT ONLY
SCHEDULE OF REVENUES AND EXPENSES BY SERVICE AREA
For the year ended June 30, 2020

	<u>STSD #1</u>	<u>STSD #2</u>	<u>Total</u>	<u>STSD #2 as a % of Total</u>
Revenues				
Passenger fares	\$ 41,603,179	\$ 2,887,185	\$ 44,490,364	6.49%
BART transfers	5,172,699	358,976	5,531,675	6.49%
Contract services	8,636,910	-	8,636,910	0.00%
Advertising	1,210,517	138,742	1,349,259	10.28%
Interest income	809,629	123,250	932,879	10.28%
Other income	<u>1,772,568</u>	<u>203,162</u>	<u>1,975,730</u>	10.28%
Total revenue	<u>59,205,502</u>	<u>3,711,315</u>	<u>62,916,817</u>	5.90%
Subsidies				
Property taxes	95,768,073	23,719,149	119,487,222	19.85%
Property taxes - Measure VV	29,615,295	-	29,615,295	0.00%
Local sales tax - Measure B	28,672,818	2,329,124	31,001,942	7.51%
Local sales tax - Measure BB	30,776,427	3,527,410	34,303,837	10.28%
Local sales tax - Measure J	4,783,603	-	4,783,603	0.00%
Local operating assistance	16,650,324	4,660,846	21,311,170	21.87%
State - AB1107	39,294,085	5,191,463	44,485,548	11.67%
State - TDA	62,394,772	14,231,211	76,625,983	18.57%
State - STA	32,966,945	4,840,159	37,807,104	12.80%
Federal operating assistance	<u>36,938,175</u>	<u>4,233,633</u>	<u>41,171,808</u>	10.28%
Total subsidies	<u>377,860,517</u>	<u>62,732,995</u>	<u>440,593,512</u>	14.24%
Total revenue and subsidies	<u>437,066,164</u>	<u>66,444,165</u>	<u>500,841,313</u>	13.20%
Expenses				
Operator wages	80,967,474	8,836,734	89,804,208	9.84%
Other wages	66,873,454	7,664,635	74,538,089	10.28%
Fringe benefits	112,291,357	12,532,295	124,823,652	10.04%
Pension expenses	57,371,377	6,402,942	63,774,319	10.04%
Services	55,134,944	6,319,237	61,454,181	10.28%
Fuel & lubricants	10,673,489	1,223,332	11,896,821	10.28%
Office and printing supplies	641,067	73,475	714,542	10.28%
Bus parts and maintenance supplies	13,141,204	1,506,166	14,647,370	10.28%
Utilities	3,466,156	397,270	3,863,426	10.28%
Insurance	7,201,285	825,368	8,026,653	10.28%
Other expenses	7,363,287	843,936	8,207,223	10.28%
Purchased transportation	24,694,194	6,554,632	31,248,826	20.98%
Interest expense	733,877	88,353	822,230	10.75%
Depreciation	<u>39,708,666</u>	<u>4,551,170</u>	<u>44,259,836</u>	10.28%
Total expenses	<u>480,261,831</u>	<u>57,819,545</u>	<u>538,081,376</u>	10.75%
Income (loss) before capital contributions	(43,195,667)	8,624,620	(34,571,047)	(24.95)%
Capital contributions - federal and local	<u>33,351,756</u>	<u>1,954,735</u>	<u>35,306,491</u>	5.54%
Change in net position	<u>\$ (9,843,911)</u>	<u>\$ 10,579,355</u>	<u>\$ 735,444</u>	