

SAN JOAQUIN REGIONAL RAIL COMMISSION
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
For the Fiscal Year Ended June 30, 2023

	Transit	
REVENUES		
Intergovernmental - Measure BB Sales tax	\$ 3,796,377	7
Investment income	67,337	8
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Total Revenues	<u>3,863,714</u>	
 EXPENDITURES		
Mass transit program costs	495,476	
Administrative expenditures	15,000	
Maintenance - Alameda Co. ACE stations	14,562	
Professional services	6,615	
Total Operating Expenses	<u>531,653</u>	9
Revenues Over Expenditures	3,332,061	
 Fund Balance - Beginning	 <u>1,444,416</u>	 6
Net Position - Ending	<u><u>\$ 4,776,477</u></u>	10