

**SAN JOAQUIN REGIONAL RAIL COMMISSION**  
**MEASURE B PROGRAM FUND**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**For The Year Ended June 30, 2023**

**REVENUES**

Intergovernmental - Measure B Sales tax	\$ -	2
Investment earnings	80,214	3
	80,214	
Total Revenues	80,214	

**EXPENDITURES**

Altamont Commuter Express - operations		
Altamont Commuter Express - operations ( ACCMA)		
Administrative		
Mass transit program costs	1,061,324	
Mass transit program costs- capital track maintenance	151,430	
ACTC Measure B Reserve Wayside	697	
Maintenance - Alameda Co. ACE Station	14,562	
Administrative charges	15,000	
Professional services	6,615	
Total Expenditures	1,249,628	4

Revenues over expenditures	\$ (1,169,414)	
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Fund Balance - Beginning	3,591,996	1
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Net position - Ending	\$ 2,422,582	5
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The notes to financial statements are an integral part of this statement.