

**ALTAMONT CORRIDOR EXPRESS
MEASURE BB
DIRECT LOCAL DISTRIBUTION PROGRAM
BALANCE SHEET
JUNE 30, 2025**

ASSETS

Cash and cash equivalents	\$ 4,677,004
Interest receivable	48,842
Intergovernmental receivable - ACTC	<u>981,864</u>
Total assets	<u><u>\$ 5,707,710</u></u>

LIABILITIES AND PROGRAM BALANCE

LIABILITIES

Accounts payable	\$ 326,606
Interfund activity	31,020
Intergovernmental payable - ACE	<u>30,000</u>
Total Liabilities	387,626

PROGRAM BALANCE

Restricted for:	
Altamont Corridor Express - Operations	<u>5,320,084</u>
Total Liabilities and Program Balance	<u><u>\$ 5,707,710</u></u>

The accompanying notes are an integral part of these financial statements.

**ALTAMONT CORRIDOR EXPRESS
MEASURE BB
DIRECT LOCAL DISTRIBUTION PROGRAM
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN PROGRAM BALANCE
FOR THE YEAR ENDED JUNE 30, 2025**

REVENUES

Intergovernmental - Measure BB sales tax	\$ 3,697,221
Interest	<u>208,734</u>
Total Revenues	<u>3,905,955</u>

EXPENDITURES

Mass transit program costs	3,786,717
Administrative expenditures	30,000
Maintenance - Alameda Co. ACE stations	31,020
Professional services	<u>13,810</u>
Total expenditures	<u>3,861,547</u>
Revenues Over Expenditures	44,408
Program Balance - Beginning	<u>4,942,447</u>
Program Balance - Ending	<u><u>\$ 4,986,855</u></u>

The accompanying notes are an integral part of these financial statements.

**ALTAMONT CORRIDOR EXPRESS
MEASURE BB
DIRECT LOCCAL DISTRIBUTION PROGRAM
SUPPLEMENTAL SCHEDULE OF REVENUES AND EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2025**

<u>Date Paid</u>	<u>For Month</u>	<u>Amount</u>
<u>Measure BB Revenues from ACTC:</u>		
September, 2024	July, 2024	\$ 284,644
October, 2024	August, 2024	260,511
November, 2024	September, 2024	364,140
December, 2024	October, 2024	298,647
January, 2025	November, 2024	268,954
February, 2025	December, 2024	432,595
March, 2025	January, 2025	263,994
April, 2025	February, 2025	238,163
May, 2025	March, 2025	355,861
June, 2025	April, 2025	281,077
July, 2025	May, 2025	315,404
August, 2025	June, 2025	333,230
	Measure BB Revenues	<u>\$ 3,697,221</u>

<u>Date Paid</u>	<u>For Period</u>	<u>Amount</u>
<u>Expenditures - Altamont Corridor Express</u>		
July 31, 2024	July, 2024	\$ -
August 31, 2024	August, 2024	-
September 30, 2024	September, 2024	1,196,386
October 31, 2024	October, 2024	854,203
November 30, 2024	November, 2024	826,990
December 31, 2024	December, 2024	-
January 31, 2025	January, 2025	-
February 28, 2025	February, 2025	-
March 31, 2025	March, 2025	582,532
April 30, 2025	April, 2025	-
May 31, 2025	May, 2025	326,606
June 30, 2025	June, 2025	-
June 30, 2025	June, 2025	-
	Program Costs	<u>3,786,717</u>

<u>Administrative expenditures:</u>		
July 1, 2024 - June 30, 2025	July 1, 2024 - June 30, 2025	<u>43,810</u>
	Total Operations Expenditures	<u>3,830,527</u>

		<u>Amount</u>
Alameda County Station Maintenance expenditures - ACE		
July 1, 2024 - June 30, 2025	July 1, 2024 - June 30, 2025	<u>31,020</u>
	Total Measure BB Expenditures	<u>\$ 3,861,547</u>

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