

**Attachment A**

**METROPOLITAN TRANSPORTATION COMMISSION**  
**Travel Report Financials for FY 2025-26**  
**As of March 31, 2026 (75% of the year) (Unaudited)**

<b>FUND</b>	<b>Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>
MTC	\$ 664,129	\$ 135,589	20.4%
BATA	171,905	41,830	24.3%
SAFE	3,500	3,856	110.2%
Clipper	7,000	2,096	29.9%
BAHFA	10,500	731	7.0%
BAIFA	37,800	21	0.1%
<b>Total</b>	<b>\$ 894,834</b>	<b>\$ 184,123</b>	<b>20.6%</b>