

## BAY AREA TOLL AUTHORITY (BATA)

### STATEMENT OF REVENUES AND EXPENSES

Fiscal Year 2026

For the Period Ended Apr 30, 2026

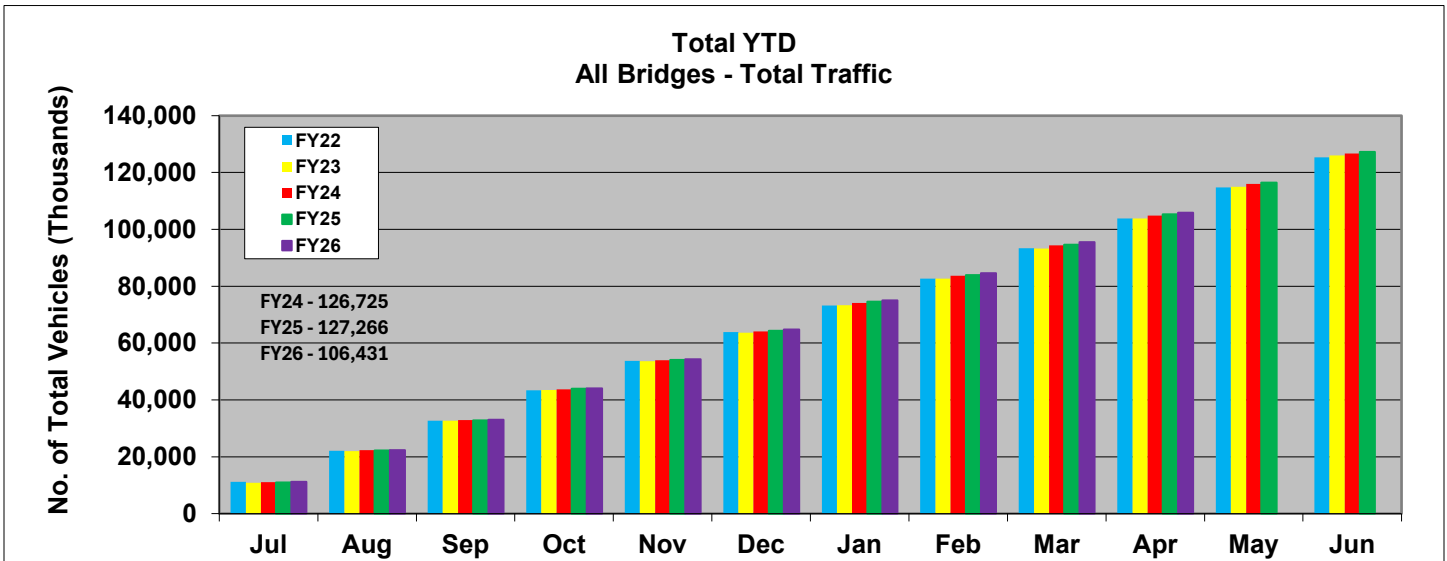
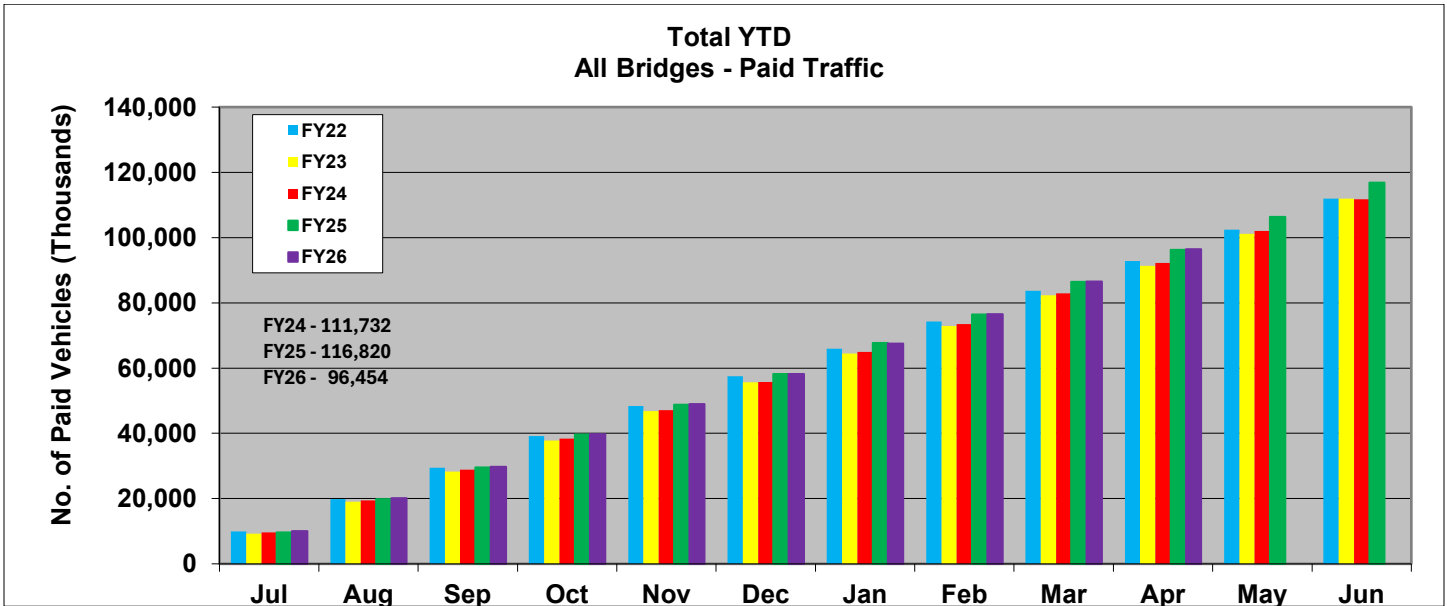
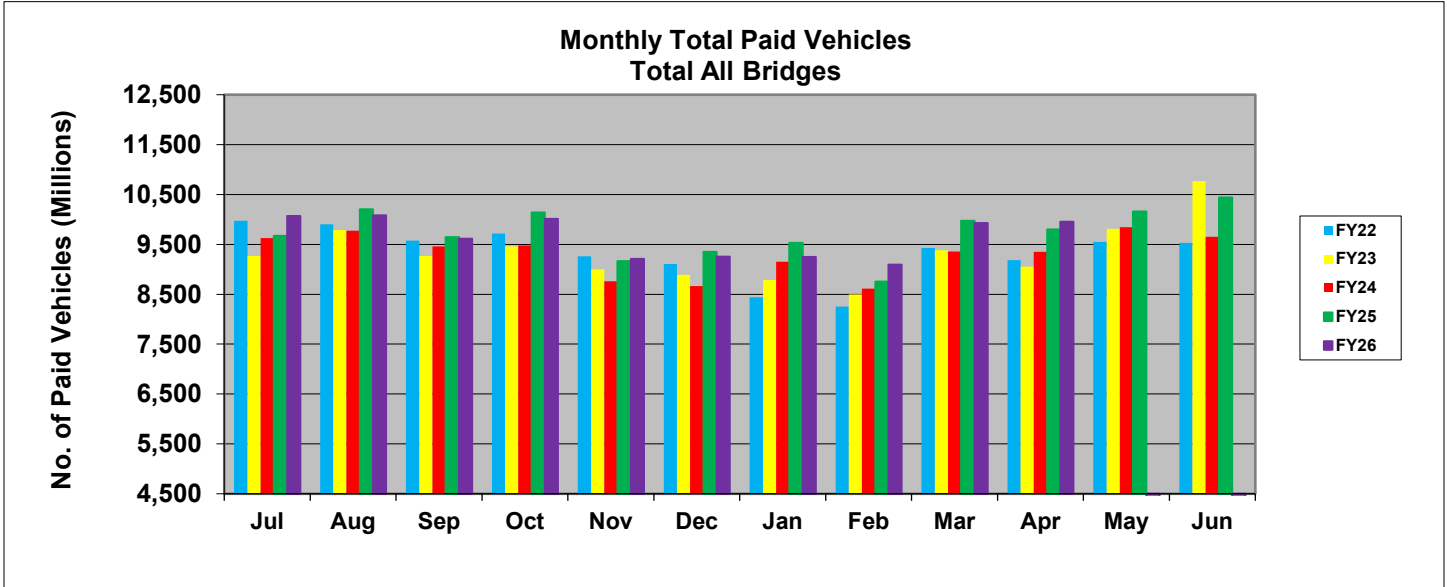
	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>OPERATING REVENUES</b>						
RM1 revenue and Seismic	\$ 433,719,998	\$ 416,816,549	\$ 16,903,449	4.06%	\$ 538,671,101	80.52%
RM2 revenue	89,494,774	88,969,298	525,476	0.59%	108,228,094	82.69%
RM3 revenue	274,370,785	216,912,867	57,457,918	26.49%	337,727,706	81.24%
<b>Toll revenues collected</b>	<b>797,585,557</b>	<b>722,698,714</b>	<b>74,886,843</b>	<b>10.36%</b>	<b>984,626,902</b>	<b>81.00%</b>
Toll violation revenues	38,057,186	39,251,903	(1,194,717)	-3.04%	29,088,329	130.83%
Other revenues	1,335,871.32	322,854	1,013,017	313.77%	171,942	776.93%
<b>Other operating revenues</b>	<b>39,393,057</b>	<b>39,574,757</b>	<b>(181,700)</b>	<b>-0.46%</b>	<b>29,260,270</b>	<b>134.63%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>836,978,614</b>	<b>762,273,471</b>	<b>74,705,143</b>	<b>9.80%</b>	<b>1,013,887,172</b>	<b>82.55%</b>
<b>OPERATING EXPENSES</b>						
Operating expenses incurred by Caltrans	2,503,924.70	1,884,214	619,710	32.89%	5,532,600	45.26%
Operating expenses - Transbay JPA	3,091,523.12	1,523,628	1,567,895	102.91%	6,394,535	48.35%
Professional fees	52,713,617	51,773,959	939,658	1.81%	111,861,692	47.12%
Allocations to other agencies	57,936,266	50,975,528	6,960,738	13.66%	109,112,568	53.10%
Salaries and benefits	16,041,320	16,262,389	(221,068)	-1.36%	20,481,982	78.32%
Other operating expenses	33,556,417	34,483,662	(927,245)	-2.69%	51,748,350	64.85%
<b>TOTAL OPERATING EXPENSES</b>	<b>165,843,069</b>	<b>156,903,380</b>	<b>8,939,689</b>	<b>5.70%</b>	<b>305,131,728</b>	<b>54.35%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>671,135,545</b>	<b>605,370,091</b>	<b>65,765,454</b>	<b>10.86%</b>	<b>708,755,444</b>	<b>94.69%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
Other Agency Reimbursements	12,797,461	12,692,754	104,707	0.82%	16,400,000	78.03%
Investment income (charge)	104,740,835	142,340,716	(37,599,881)	-26.42%	103,506,630	101.19%
Build America Bonds (BABs) interest subsidy	50,965,466.94	51,688,500	(723,033)	-1.40%	61,937,407	82.29%
Interest expense	(482,031,828)	(478,058,789)	(3,973,039)	0.83%	(587,008,134)	82.12%
Financing fees and bond issuance costs	(8,702,331)	(8,945,206)	242,875	-2.72%	(10,699,800)	81.33%
Distributions to Caltrans for their capital purposes	(7,686,517)	(8,133,970)	447,453	-5.50%	(12,909,400)	59.54%
Other nonoperating revenues (expenses)	1,521,039	1,459,549	61,490	4.21%	1,674,965	90.81%
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>(328,395,875)</b>	<b>(286,956,447)</b>	<b>(41,439,428)</b>	<b>14.44%</b>	<b>(427,098,332)</b>	<b>76.89%</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>342,739,670</b>	<b>318,413,644</b>	<b>24,326,026</b>	<b>7.64%</b>	<b>281,657,112</b>	<b>121.69%</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
Transfers to Metropolitan Transportation						
Commission	(16,976,846)	(14,522,010)	(2,454,836)	16.90%	(22,635,794)	75.00%
Transfer between programs <sup>(1)</sup>	(169,678,291)	(181,168,726)	11,490,435	-6.34%	(259,021,318)	65.51%
<b>TOTAL TRANSFERS</b>	<b>(186,655,137)</b>	<b>(195,690,736)</b>	<b>9,035,599</b>	<b>-4.62%</b>	<b>(281,657,112)</b>	<b>66.27%</b>
<b>NET SURPLUS / DEFICIT before depreciation</b>	<b>\$ 156,084,533</b>	<b>\$ 122,722,908</b>	<b>\$ 33,361,625</b>	<b>27.18%</b>	<b>\$ 0</b>	

<sup>(1)</sup> Includes RM2 and RM3 transfers to capital funds

**BATA**  
**Cash and Investment**  
**April 30, 2026**

	<b>Balance</b>
Government-Sponsored Enterprises (GSE)	\$ 743,655,698
US Treasury	1,003,396,263
Mutual Funds	85,425,227
Corporate Debt	818,253,491
Supranational	16,224,095
CAMP	219,930,702
LAIF	33,148,562
Municipal Bonds	50,697,604
<b>TOTAL CASH AND INVESTMENTS</b>	<b><u>\$ 2,970,731,641</u></b>
Investment Income for April 2026	\$ 3,173,029
Cumulative Earnings FY2025-26	\$ 104,740,835

FY 2025-26 BATA TRAFFIC DATA  
As of April 2026 (unaudited)



**FY 2025-26 BATA VIOLATION REVENUE**  
**As of April 2026 (unaudited)**

