

ADVANCING CALIFORNIA FINANCING AUTHORITY STATEMENT OF REVENUE AND EXPENSE FISCAL YEAR 2026 AS OF MARCH 31, 2026						
ABAG FAN	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
<b>REVENUES</b>						
Interest Income	120,253	137,983	(17,730)	-13%	105,000	115%
Financial Services	53,000	10,000	43,000	430%	20,000	265%
Administrative Fees	69,276	92,147	(22,871)	-25%	88,618	78%
Community Facilities District (CFD)						
Cost Recovery Fees	96,607	104,881	(8,274)	-8%	251,293	38%
Project Monitoring Fees	122,581	122,581	(0)	0%	194,610	63%
<b>TOTAL REVENUES</b>	<b>461,717</b>	<b>467,593</b>	<b>(5,875)</b>	<b>-1%</b>	<b>659,521</b>	<b>70%</b>
<b>EXPENSES</b>						
Travel and Training	1,394	-	1,394	0%	3,000	46%
Memberships	-	-	-	0%	500	0%
Consultant/Professional Fees	117,137	131,313	(14,176)	-11%	212,951	55%
Legal Fees	-	17,566	(17,566)	-100%	57,750	0%
Committee/Board Member Stipend	800	700	100	14%	5,000	16%
Financial Audit	51,862	50,358	1,504	3%	74,160	70%
Bank Service Charges/Financing Fees	-	143	(143)	-100%	800	0%
Miscellaneous	-	-	-	0%	1,000	0%
<b>TOTAL EXPENSES</b>	<b>171,193</b>	<b>200,081</b>	<b>(28,888)</b>	<b>-14%</b>	<b>355,161</b>	<b>48%</b>
<b>OPERATING SURPLUS/(DEFICIT) BEFORE TRANSFERS</b>	<b>290,524</b>	<b>267,512</b>	<b>23,012</b>	<b>9%</b>	<b>304,360</b>	<b>95%</b>
<b>TRANSFERS</b>						
<b>Transfers Out</b>						
Metropolitan Transportation Commission (MTC) Staff Cost	122,329	163,645	(41,316)	-25%	238,990	51%
MTC Overhead	70,755	81,953	(11,198)	-14%	119,686	59%
Association of Bay Area Governments (ABAG)	-	-	-	0%	160,000	0%
<b>TOTAL TRANSFERS</b>	<b>193,084</b>	<b>245,598</b>	<b>(52,514)</b>	<b>-21%</b>	<b>518,676</b>	<b>37%</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>97,440</b>	<b>21,914</b>	<b>75,526</b>	<b>345%</b>	<b>(214,316)</b>	<b>-45%</b>