

BAY AREA TOLL AUTHORITY (BATA)

STATEMENT OF REVENUES AND EXPENSES

Fiscal Year 2026

For the Period Ended Mar 31, 2026

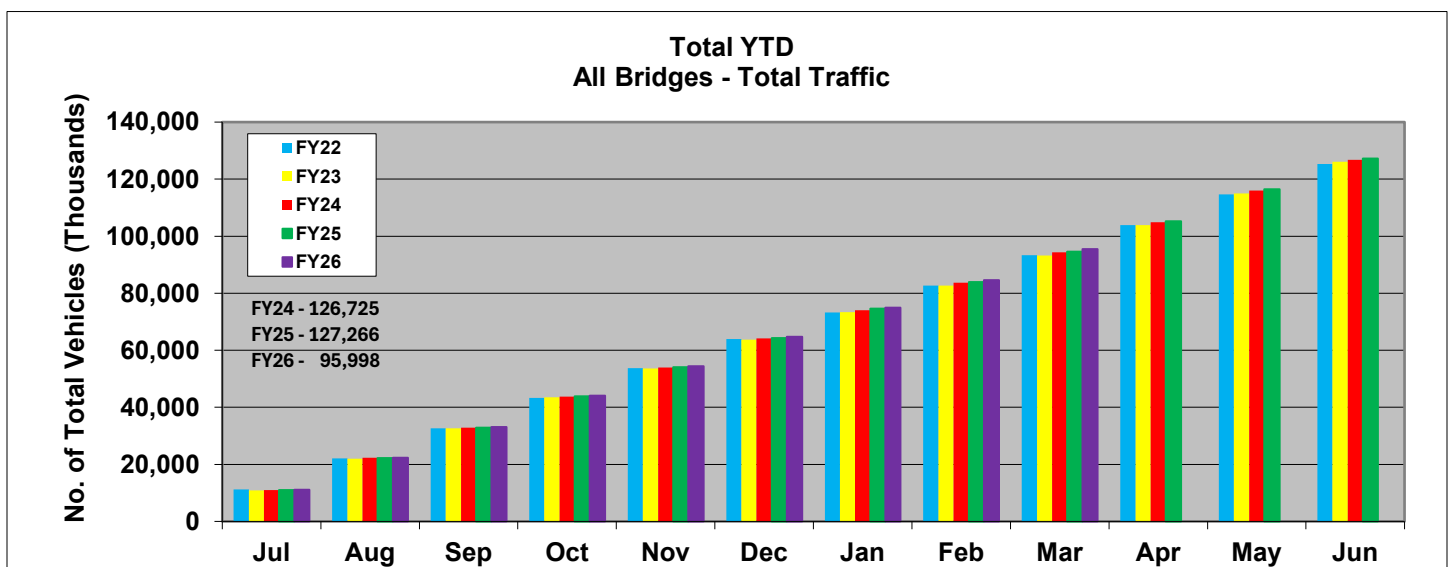
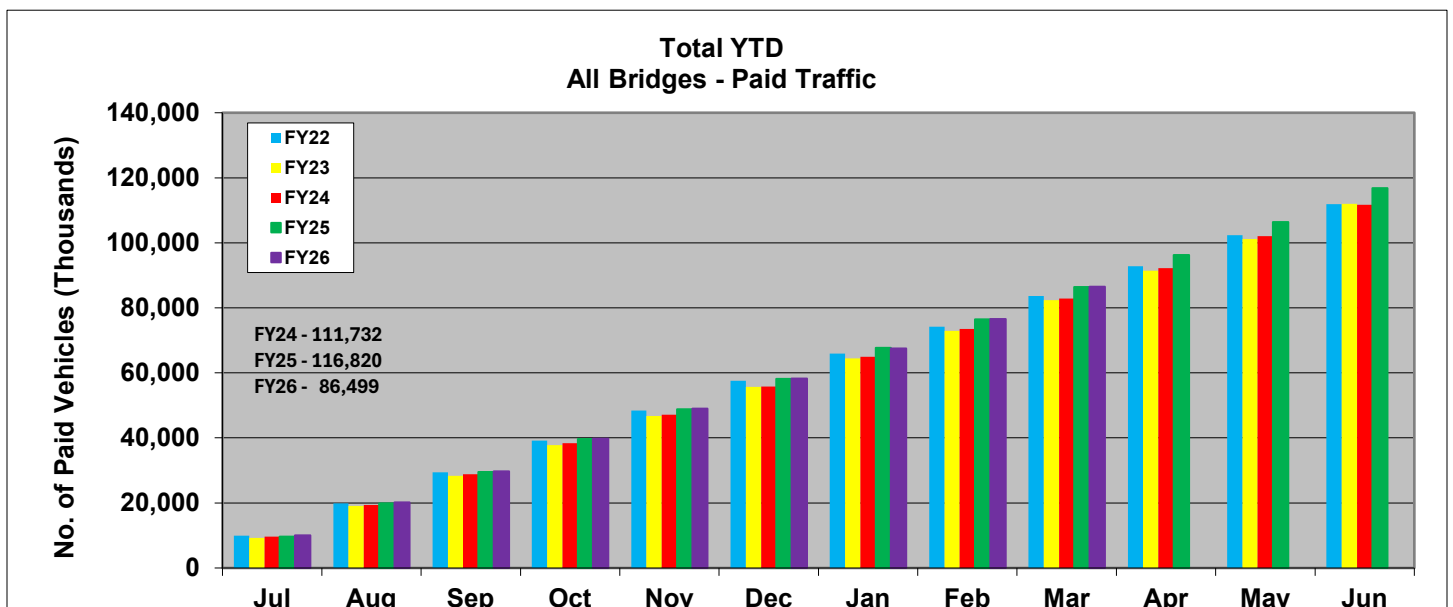
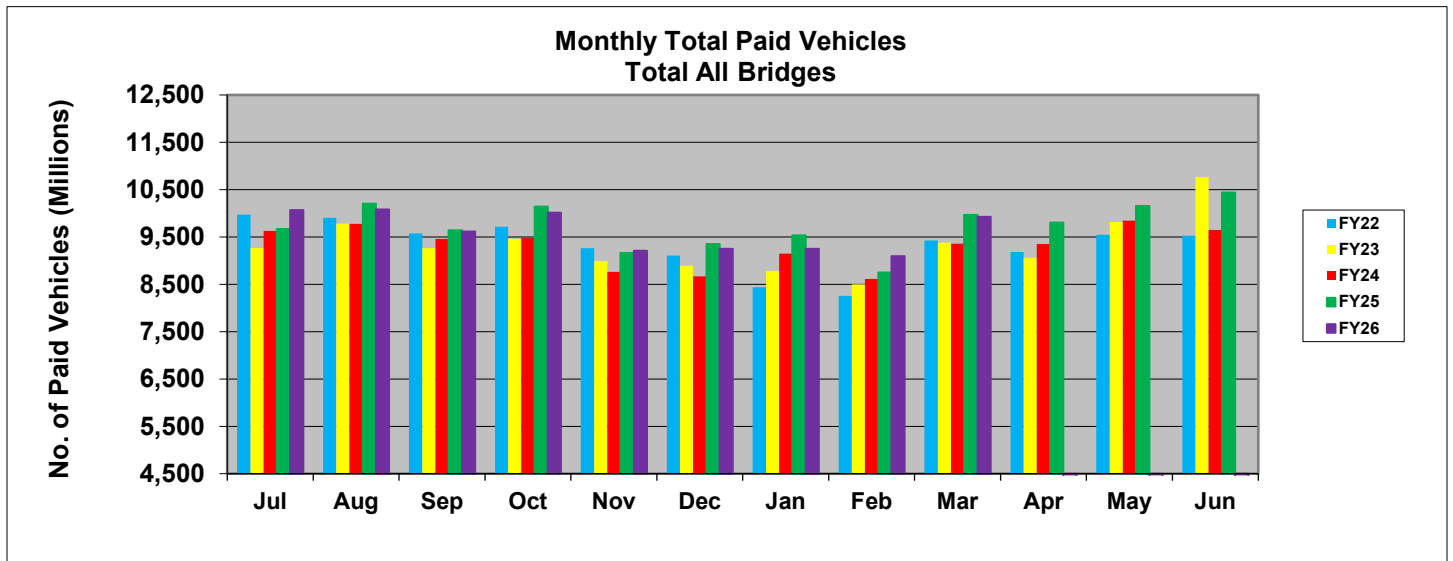
	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
OPERATING REVENUES						
RM1 revenue and Seismic	\$ 385,523,918	\$ 374,345,418	\$ 11,178,500	2.99%	\$ 538,671,101	71.57%
RM2 revenue	80,340,696	79,942,631	398,065	0.50%	108,228,094	74.23%
RM3 revenue	246,165,761	189,439,138	56,726,624	29.94%	337,727,706	72.89%
Toll revenues collected	712,030,375	643,727,186	68,303,189	10.61%	984,626,902	72.31%
Toll violation revenues	32,828,469	34,147,194	(1,318,725)	-3.86%	29,088,329	112.86%
Other revenues	1,308,659	302,365	1,006,294	332.81%	171,942	761.11%
Other operating revenues	34,137,128	34,449,559	(312,431)	-0.91%	29,260,270	116.67%
TOTAL OPERATING REVENUES	746,167,502	678,176,745	67,990,757	10.03%	1,013,887,172	73.59%
OPERATING EXPENSES						
Operating expenses incurred by Caltrans	2,503,925	1,426,525	1,077,399	75.53%	5,532,600	45.26%
Operating expenses - Transbay JPA	3,091,523	1,523,628	1,567,895	102.91%	6,394,535	48.35%
Professional fees	46,486,530	46,779,875	(293,345)	-0.63%	111,861,692	41.56%
Allocations to other agencies	48,585,351	29,300,674	19,284,677	65.82%	109,112,568	44.53%
Salaries and benefits	14,052,759	14,089,663	(36,904)	-0.26%	20,481,982	68.61%
Other operating expenses	31,922,619	31,255,105	667,514	2.14%	51,748,350	61.69%
TOTAL OPERATING EXPENSES	146,642,707	124,375,470	22,267,236	17.90%	305,131,728	48.06%
OPERATING INCOME (LOSS)	599,524,796	553,801,275	45,723,521	8.26%	708,755,444	84.59%
NONOPERATING REVENUES (EXPENSES)						
Other Agency Reimbursements	11,296,819	11,582,837	(286,017)	-2.47%	16,400,000	68.88%
Investment income (charge)	101,567,806	122,876,484	(21,308,679)	-17.34%	103,506,630	98.13%
Build America Bonds (BABs) interest subsidy	46,269,324	46,527,054	(257,730)	-0.55%	61,937,407	74.70%
Interest expense	(330,294,634)	(317,619,894)	(12,674,740)	3.99%	(587,008,134)	56.27%
Financing fees and bond issuance costs	(6,669,559)	(7,191,857)	522,298	-7.26%	(10,699,800)	62.33%
Distributions to Caltrans for their capital purposes	(7,686,517)	(5,765,190)	(1,921,327)	33.33%	(12,909,400)	59.54%
Other nonoperating revenues (expenses)	1,366,889	1,311,548	55,341	4.22%	1,674,965	81.61%
TOTAL NONOPERATING REVENUES (EXPENSES)	(184,149,872)	(148,279,019)	(35,870,853)	24.19%	(427,098,332)	43.12%
INCOME (LOSS) BEFORE TRANSFERS	415,374,923	405,522,256	9,852,667	2.43%	281,657,112	147.48%
CONTRIBUTIONS AND TRANSFERS						
Transfers to Metropolitan Transportation						
Commission	(16,976,846)	(14,522,010)	(2,454,836)	16.90%	(22,635,794)	75.00%
Transfer between programs ⁽¹⁾	(148,042,990)	(165,034,465)	16,991,475	-10.30%	(259,021,318)	57.15%
TOTAL TRANSFERS	(165,019,835)	(179,556,475)	14,536,639	-8.10%	(281,657,112)	58.59%
NET SURPLUS / DEFICIT before depreciation	\$ 250,355,088	\$ 225,965,781	\$ 24,389,307	10.79%	\$ 0	

⁽¹⁾ Includes RM2 and RM3 transfers to capital funds

BATA
Cash and Investment
March 31, 2026

	Balance
Government-Sponsored Enterprises (GSE)	\$ 618,407,369
US Treasury	1,055,693,326
Mutual Funds	409,667,779
Corporate Debt	813,519,227
Supranational	16,290,916
CAMP	175,218,236
LAIF	29,911,149
Municipal Bonds	54,298,711
TOTAL CASH AND INVESTMENTS	<u>\$ 3,173,006,714</u>
Investment Income for March 2026	\$ 1,188,637
Cumulative Earnings FY2025-26	\$ 101,567,806

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



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

