

BAY AREA TOLL AUTHORITY (BATA) STATEMENT OF REVENUES AND EXPENSES Fiscal Year 2026 For the Month Ended July 31, 2025						
	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
OPERATING REVENUES						
RM1 revenue and Seismic	\$ 43,748,879	\$ 42,169,103	\$ 1,579,777	3.75%	\$ 538,671,101	8.12%
RM2 revenue	9,286,927	8,971,287	315,640	3.52%	108,228,094	8.58%
RM3 revenue	28,534,831	18,540,126	9,994,705	53.91%	337,727,706	8.45%
Toll revenues collected	81,570,637	69,680,516	11,890,121	17.06%	984,626,902	8.28%
Toll violation revenues	3,886,570	1,066,235	2,820,335	264.51%	29,088,329	13.36%
Other revenues	18,494	160,792	(142,298)	-88.50%	171,942	10.76%
Other operating revenues	3,905,065	1,227,028	2,678,037	218.25%	29,260,270	13.35%
TOTAL OPERATING REVENUES	85,475,702	70,907,543	14,568,158	20.55%	1,013,887,172	8.43%
OPERATING EXPENSES						
Operating expenses incurred by Caltrans	-	-	-	0.00%	5,532,600	0.00%
Operating expenses - Transbay JPA	-	-	-	0.00%	6,394,535	0.00%
Professional fees	-	300,000	(300,000)	-100.00%	111,382,519	0.00%
Allocations to other agencies	-	-	-	0.00%	109,112,568	0.00%
Salaries and benefits	1,003,208	1,212,789	(209,580)	-17.28%	20,256,292	4.95%
Other operating expenses	774,269	389,348	384,922	98.86%	50,197,582	1.54%
TOTAL OPERATING EXPENSES	1,777,478	1,902,136	(124,659)	-6.55%	302,876,095	0.59%
OPERATING INCOME (LOSS)	83,698,224	69,005,407	14,692,817	21.29%	711,011,077	11.77%
NONOPERATING REVENUES (EXPENSES)						
Other Agency Reimbursements	-	135,221	(135,221)	-100.00%	16,400,000	0.00%
Investment income (charge)	6,255,019	19,143,145	(12,888,125)	-67.33%	103,506,630	6.04%
Build America Bonds (BABs) interest subsidy	5,161,451	5,235,446	(73,995)	-1.41%	61,937,407	8.33%
Interest expense	(35,418,473)	(34,663,248)	(755,225)	2.18%	(587,008,134)	6.03%
Financing fees and bond issuance costs	(63,550)	(1,261,569)	1,198,019	-94.96%	(10,978,725)	0.58%
Distributions to Caltrans for their capital purposes	-	-	-	0.00%	(12,909,400)	0.00%
Other nonoperating revenues (expenses)	148,001	141,561	6,440	4.55%	1,674,965	8.84%
TOTAL NONOPERATING REVENUES (EXPENSES)	(23,917,551)	(11,269,444)	(12,648,107)	112.23%	(427,377,257)	5.60%
INCOME (LOSS) BEFORE TRANSFERS	59,780,672	57,735,962	2,044,710	3.54%	283,633,820	21.08%
CONTRIBUTIONS AND TRANSFERS						
Transfers to Metropolitan Transportation Commission	(5,658,949)	(4,840,670)	(818,279)	16.90%	(22,635,794)	25.00%
Transfer between programs ⁽¹⁾	(24,552,957)	(22,436,611)	(2,116,346)	9.43%	(260,998,026)	9.41%
TOTAL TRANSFERS	(30,211,905)	(27,277,281)	(2,934,624)	10.76%	(283,633,820)	10.65%
NET SURPLUS / DEFICIT before depreciation	\$ 29,568,767	\$ 30,458,681	\$ (889,914)	-2.92%	\$ 0	

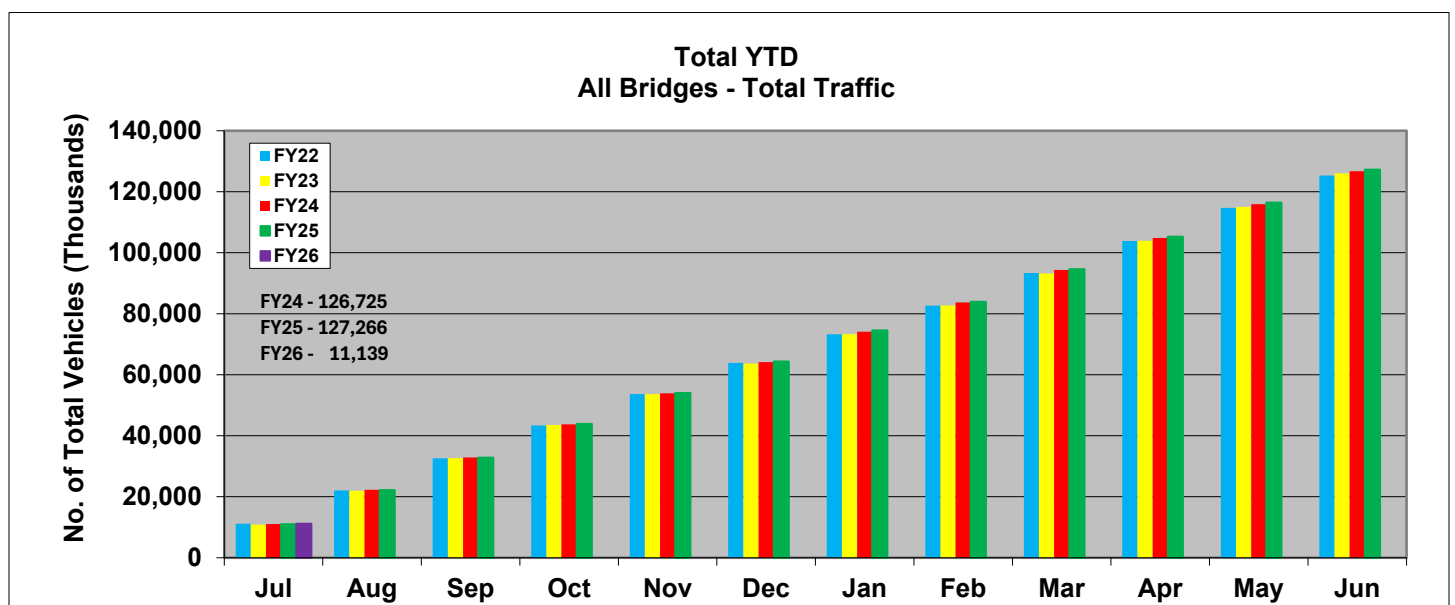
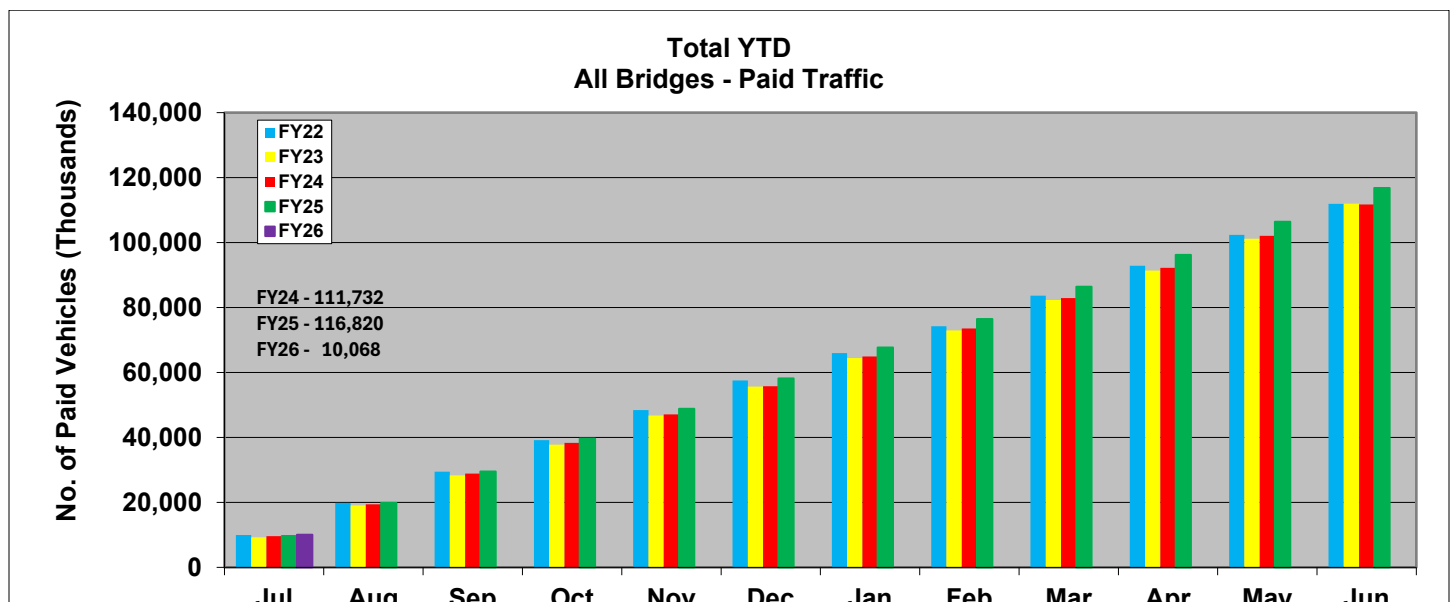
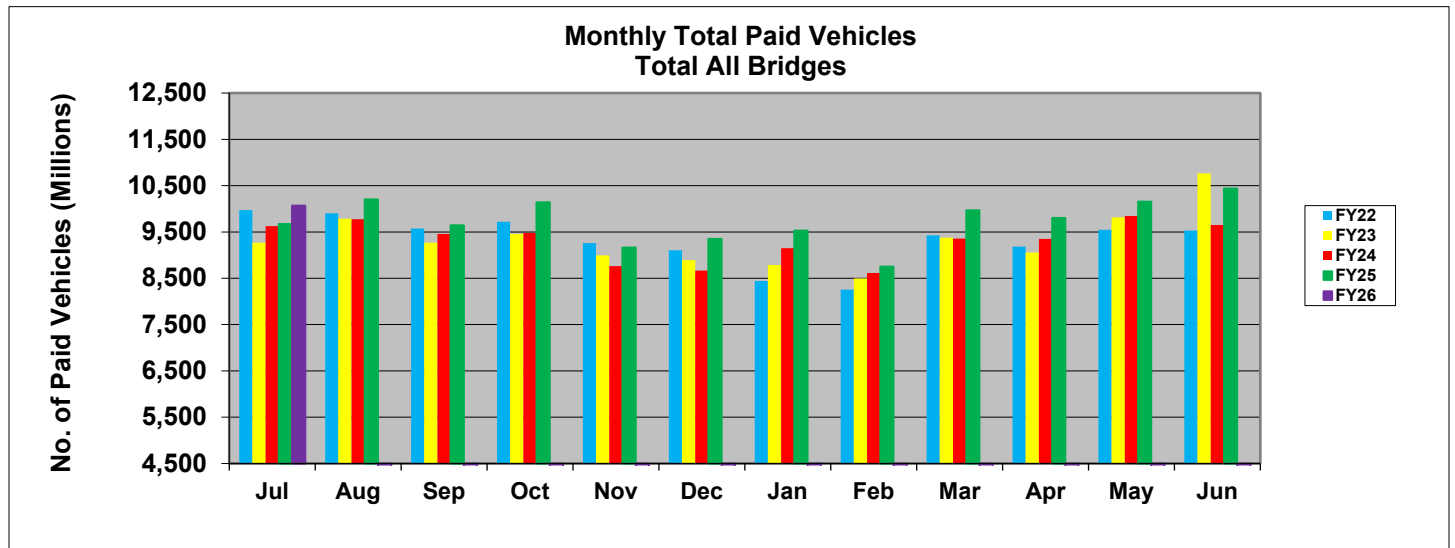
⁽¹⁾ Includes RM2 and RM3 transfers to capital funds

BATA
Cash and Investment
July 31, 2025

	Balance
Government-Sponsored Enterprises (GSE)	1,024,099,246
US Treasury	1,475,305,647
Mutual Funds	42,485,384
Corporate Debt	553,636,008
Supranational	4,842,711
CAMP	103,239,718
LAIF	12,596,533
Municipal Bonds	33,458,660
TOTAL CASH AND INVESTMENTS	3,249,663,909

Investment Income for July 2025	6,255,019
Cumulative Earnings FY2025-26	6,255,019

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



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

