

METROPOLITAN TRANSPORTATION COMMISSION
Travel Report Financials for FY 2025-26
As of December 31, 2025 (50% of the year) (Unaudited)

FUND	Budget	YTD Actual	% of Budget
MTC	\$ 618,379	\$ 71,768	11.6%
BATA	168,155	24,489	14.6%
SAFE	3,500	1,673	47.8%
Clipper	7,000	2,096	29.9%
BAHFA	10,500	-	0.0%
BAIFA	37,800	12	0.0%
Total	\$ 845,334	\$ 100,037	11.8%