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**	

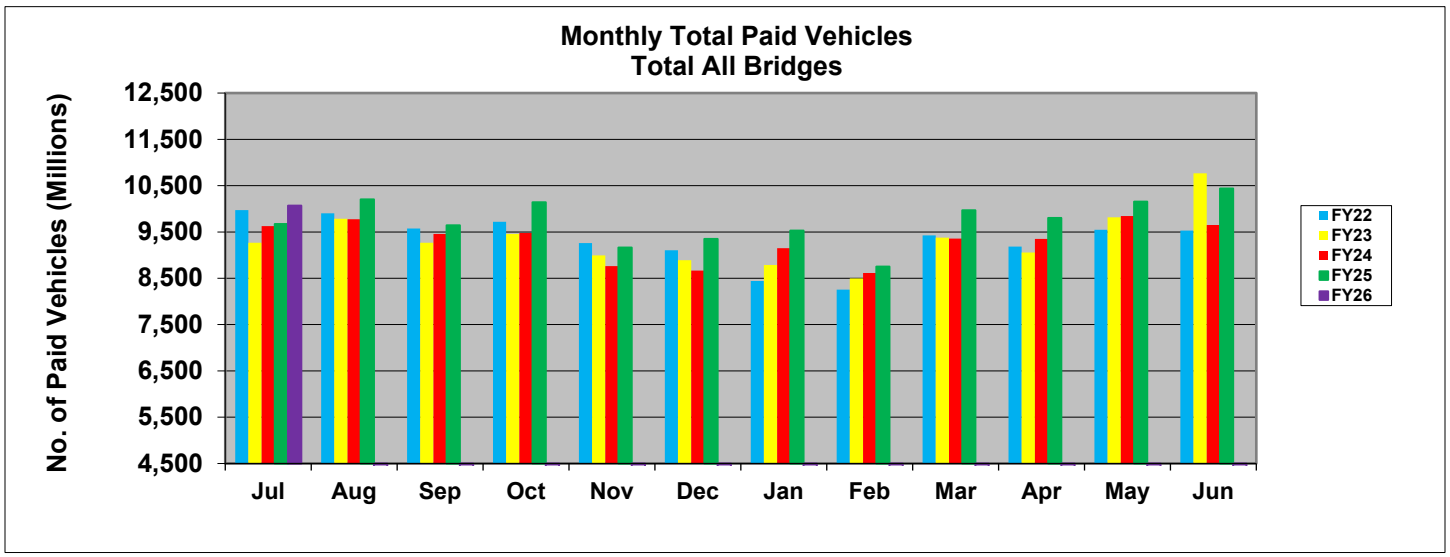
(1) Includes RM2 and RM3 transfers to capital funds

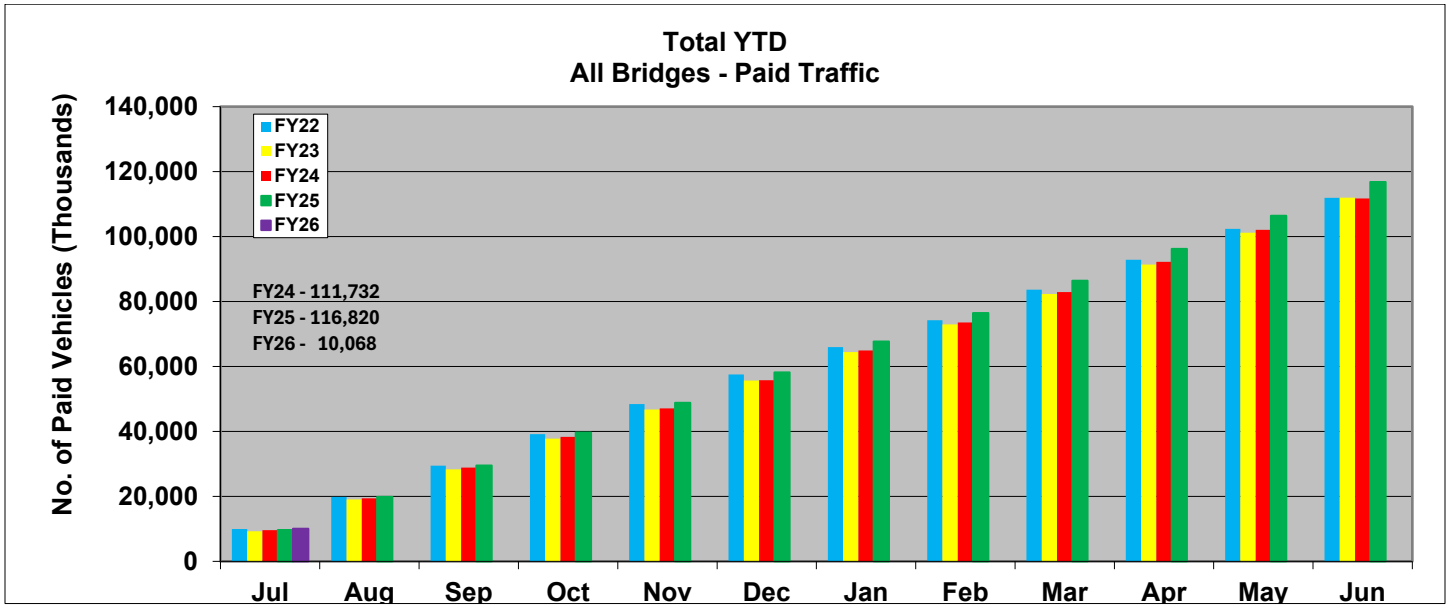
BATA
Cash and Investment
July 31, 2025

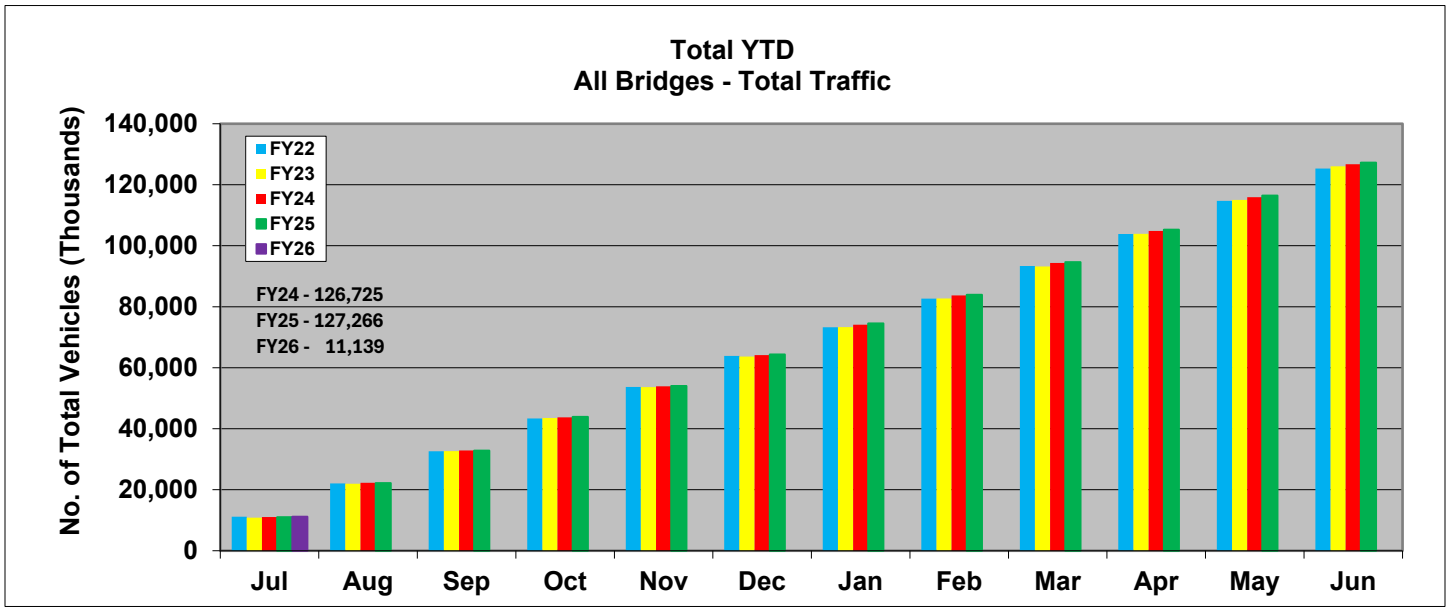
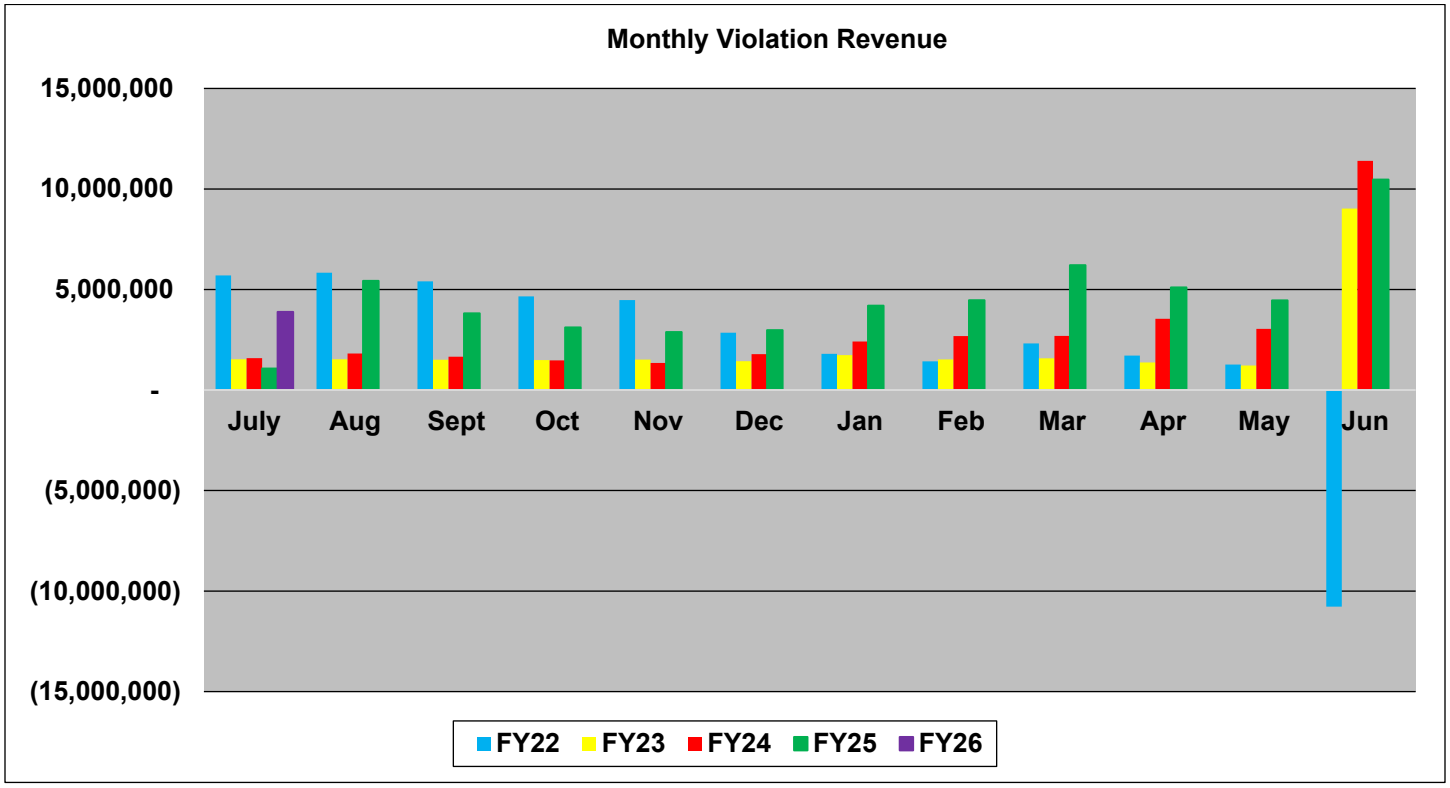
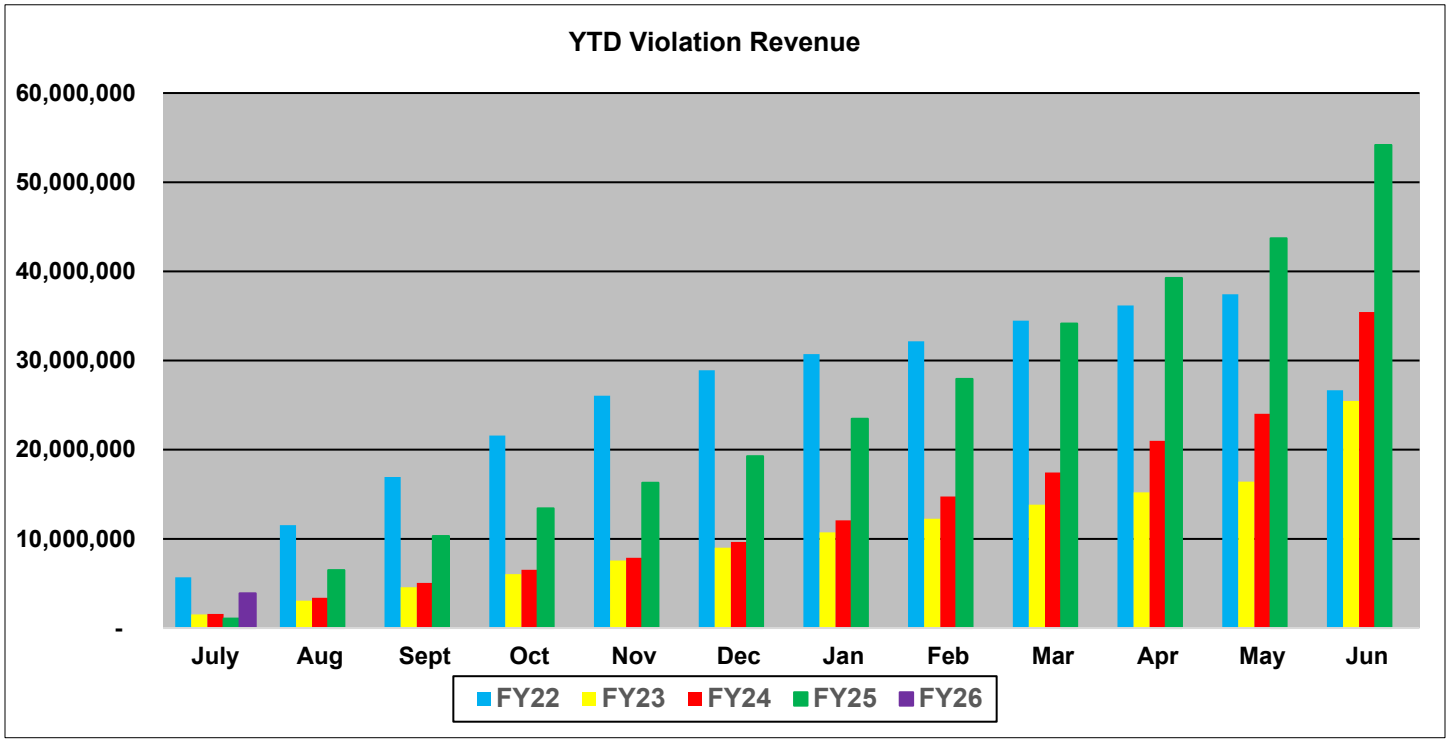
	Balance
Government-Sponsored Enterprises (GSE)	1,024,099,246
US Treasury	1,475,305,647
Mutual Funds	42,485,384
Corporate Debt	553,636,008
Supranational	4,842,711
CAMP	103,239,718
LAIF	12,596,533
Municipal Bonds	33,458,660
TOTAL CASH AND INVESTMENTS	**3,249,663,909**

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)