

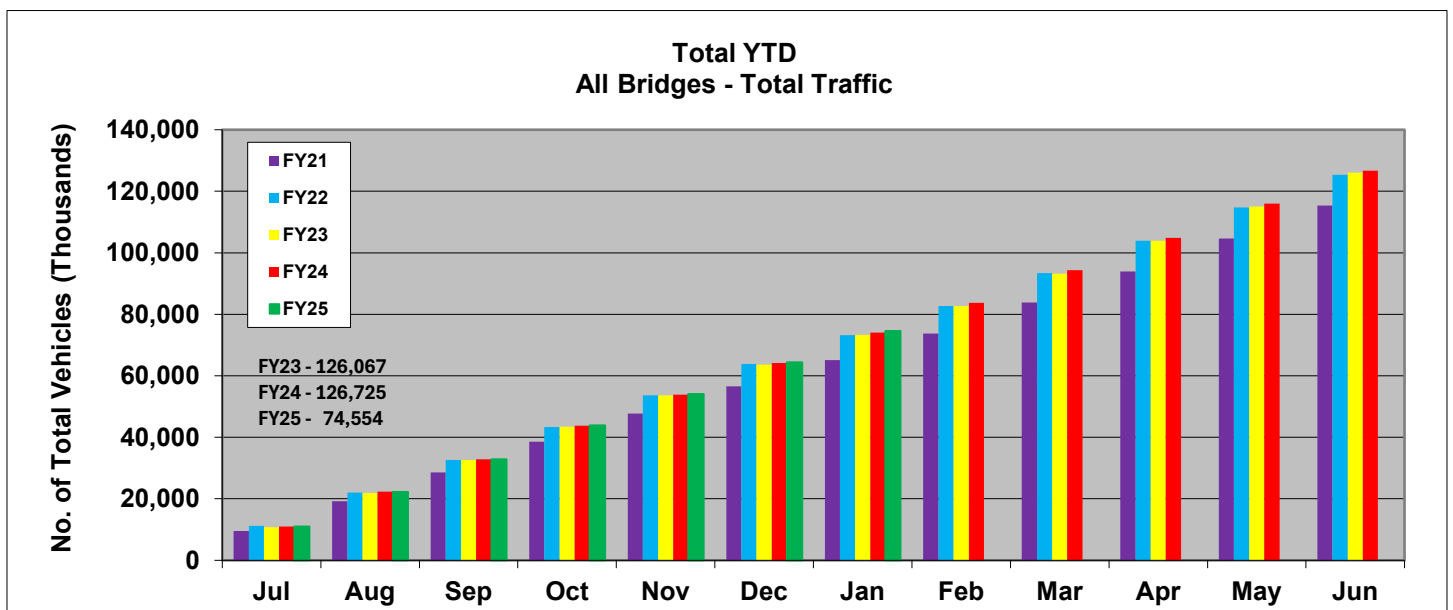
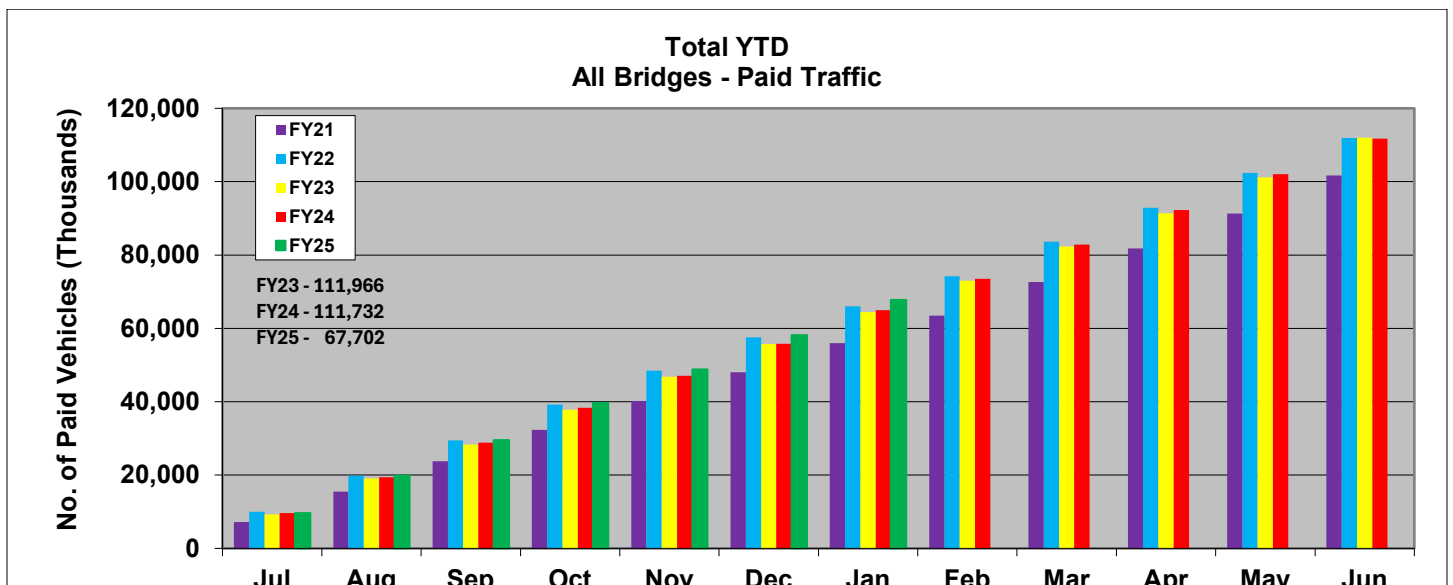
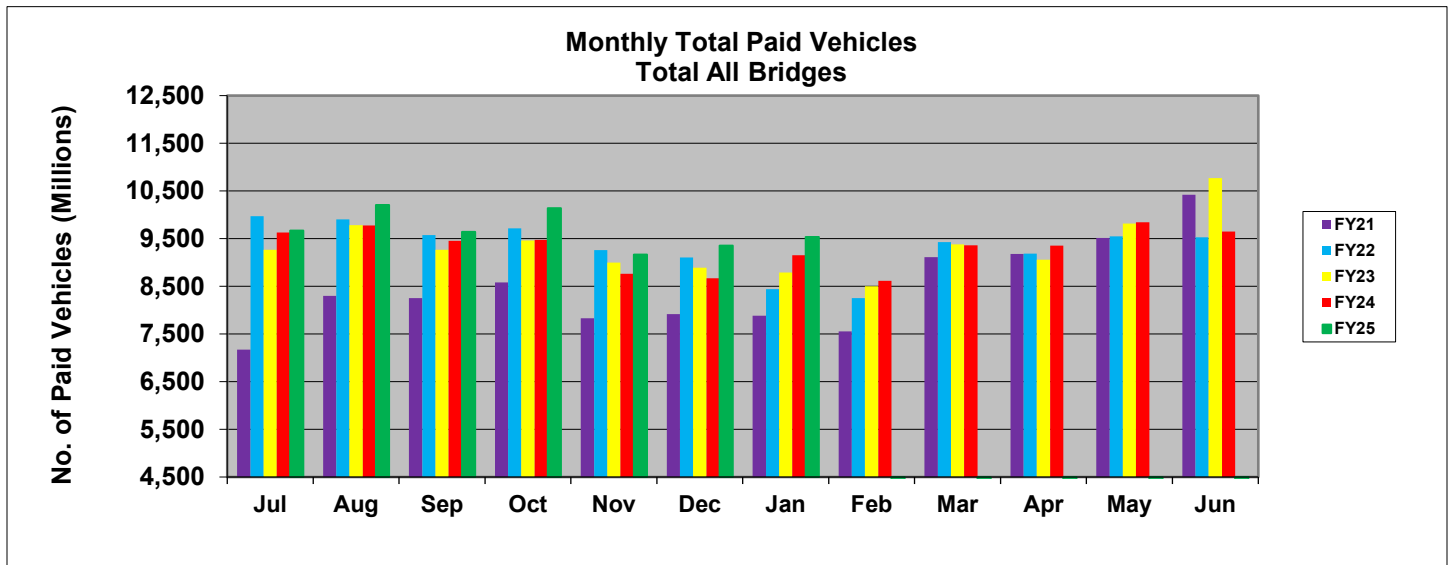
BAY AREA TOLL AUTHORITY (BATA)						
STATEMENT OF REVENUE AND EXPENSE						
Fiscal Year 2025						
For the Period Ended January 31, 2025						
	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
OPERATING REVENUES						
RM1 revenue and Seismic	293,828,679	281,968,167	11,860,512	4.21%	500,150,000	58.75%
RM2 revenue	62,641,758	60,272,736	2,369,022	3.93%	106,846,000	58.63%
RM3 revenue	137,593,654	124,317,398	13,276,257	10.68%	277,294,000	49.62%
Toll revenues collected	494,064,091	466,558,300	27,505,791	5.90%	884,290,000	55.87%
Toll violation revenues	23,472,184	12,069,631	11,402,554	94.47%	20,374,820	115.20%
Other revenues	272,079	670,948	(398,869)	-59.45%	417,000	65.25%
Other operating revenues	23,744,263	12,740,578	11,003,685	86.37%	20,791,820	114.20%
TOTAL OPERATING REVENUES	517,808,354	479,298,878	38,509,475	8.03%	905,081,820	57.21%
OPERATING EXPENSES						
Operating expenses incurred by Caltrans	1,276,100	1,190,871	85,229	7.16%	3,120,000	40.90%
Operating expenses - Transbay JPA	1,523,628	-	1,523,628	0.00%	6,178,294	24.66%
Professional fees	34,876,622	30,095,851	4,780,771	15.89%	103,097,968	33.83%
Allocations to other agencies	20,657,610	10,014,451	10,643,159	106.28%	89,508,520	23.08%
Salaries and benefits	11,443,330	9,689,026	1,754,304	18.11%	20,712,694	55.25%
Other operating expenses	22,266,322	22,129,845	136,476	0.62%	45,414,230	49.03%
TOTAL OPERATING EXPENSES	92,043,612	73,120,044	18,923,568	25.88%	268,031,705	34.34%
OPERATING INCOME (LOSS)	425,764,742	406,178,835	19,585,907	4.82%	637,050,115	66.83%
NONOPERATING REVENUES (EXPENSES)						
Other Agency Reimbursements	8,891,533	8,181,656	709,877	8.68%	19,602,000	45.36%
Investment income (charge)	91,191,635	58,396,127	32,795,508	56.16%	63,470,000	143.68%
Build America Bonds (BABs) interest subsidy	36,204,152	40,296,856	(4,092,705)	-10.16%	68,470,744	52.88%
Interest expense	(242,941,144)	(238,694,190)	(4,246,954)	1.78%	(581,216,833)	41.80%
Financing fees and bond issuance costs	(4,847,115)	(2,653,694)	(2,193,420)	82.66%	(8,447,300)	57.38%
Distributions to Caltrans for their capital purposes	(4,523,503)	(4,223,171)	(300,332)	7.11%	(10,870,000)	41.61%
Other nonoperating revenues (expenses)	1,015,546	971,839	43,707	4.50%	1,625,868	62.46%
TOTAL NONOPERATING REVENUES (EXPENSES)	(115,008,895)	(137,724,576)	22,715,682	-16.49%	(447,365,521)	25.71%
INCOME (LOSS) BEFORE TRANSFERS	310,755,847	268,454,258	42,301,589	15.76%	189,684,594	163.83%
CONTRIBUTIONS AND TRANSFERS						
Transfers to Metropolitan Transportation Commission	(14,522,010)	(9,817,170)	(4,704,840)	47.92%	(19,362,680)	75.00%
Transfer between programs ⁽¹⁾	(174,565,582)	(108,747,970)	(65,817,612)	60.52%	(170,321,914)	102.49%
TOTAL TRANSFERS	(189,087,592)	(118,565,140)	(70,522,452)	59.48%	(189,684,594)	99.69%
NET SURPLUS / DEFICIT before depreciation	121,668,255	149,889,118	(28,220,863)	-18.83%	(0)	

⁽¹⁾ Includes RM2 and RM3 transfers to capital funds

BATA
Cash and Investment
January 31, 2025

	Balance
Government-Sponsored Enterprises (GSE)	930,139,738
US Treasury	1,485,988,445
Mutual Funds	87,794,870
Corporate Debt	442,250,827
Supranational	3,234,125
CAMP	88,405,322
LAIF	12,550,389
Municipal Bonds	32,752,866
TOTAL CASH AND INVESTMENTS	<u>3,083,116,582</u>
Investment Income for January 2025	14,024,007
Cumulative Earnings FY2024-25	91,191,635

FY 2024-25 BATA TRAFFIC DATA
As of January 2025 (unaudited)



FY 2024-25 BATA VIOLATION REVENUE
 As of January 2025 (unaudited)

