

BAY AREA TOLL AUTHORITY (BATA)**STATEMENT OF REVENUE AND EXPENSE**

Fiscal Year 2025

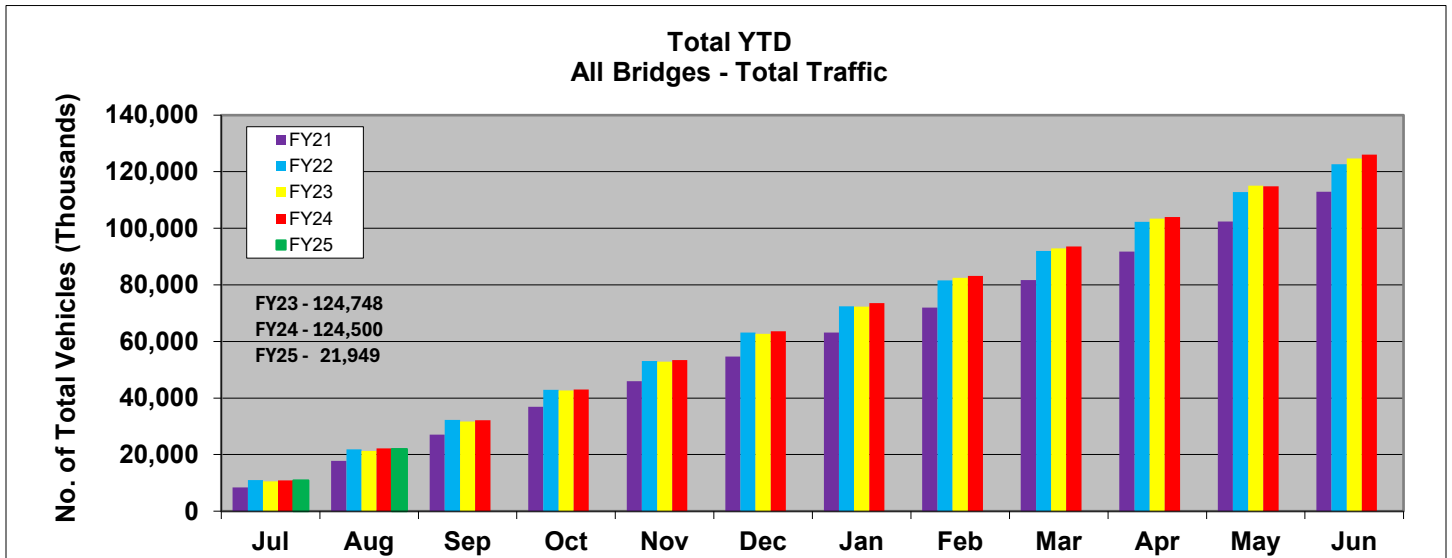
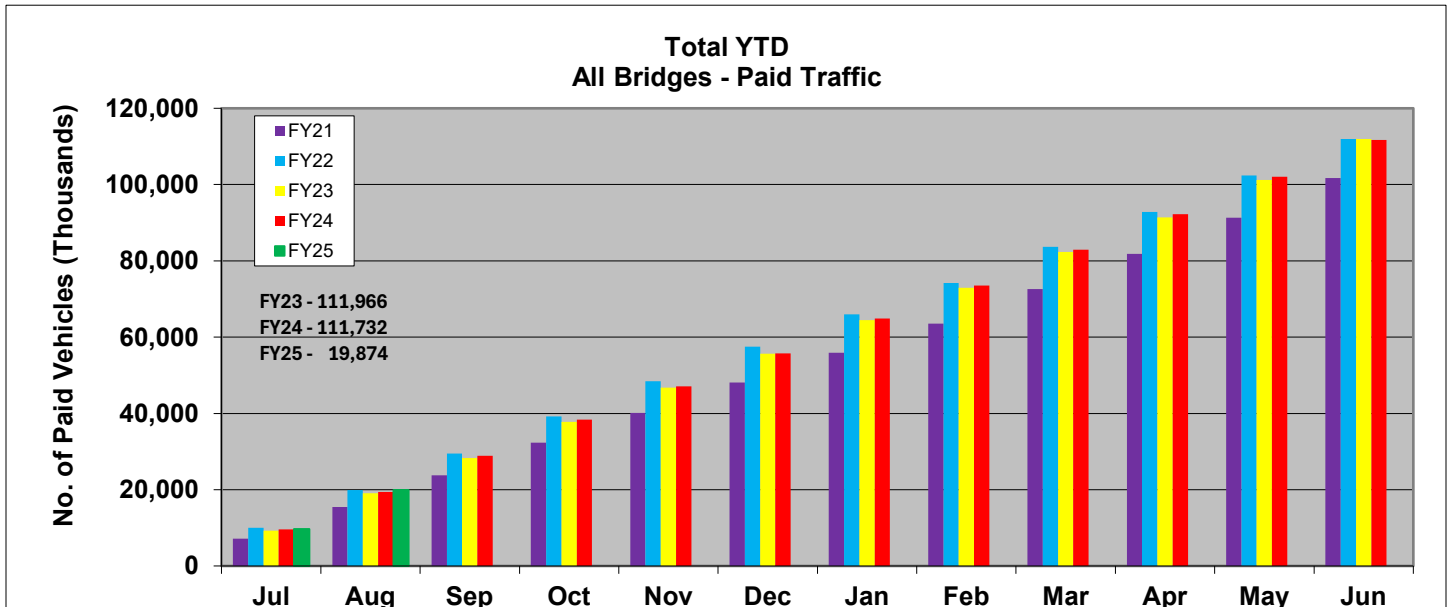
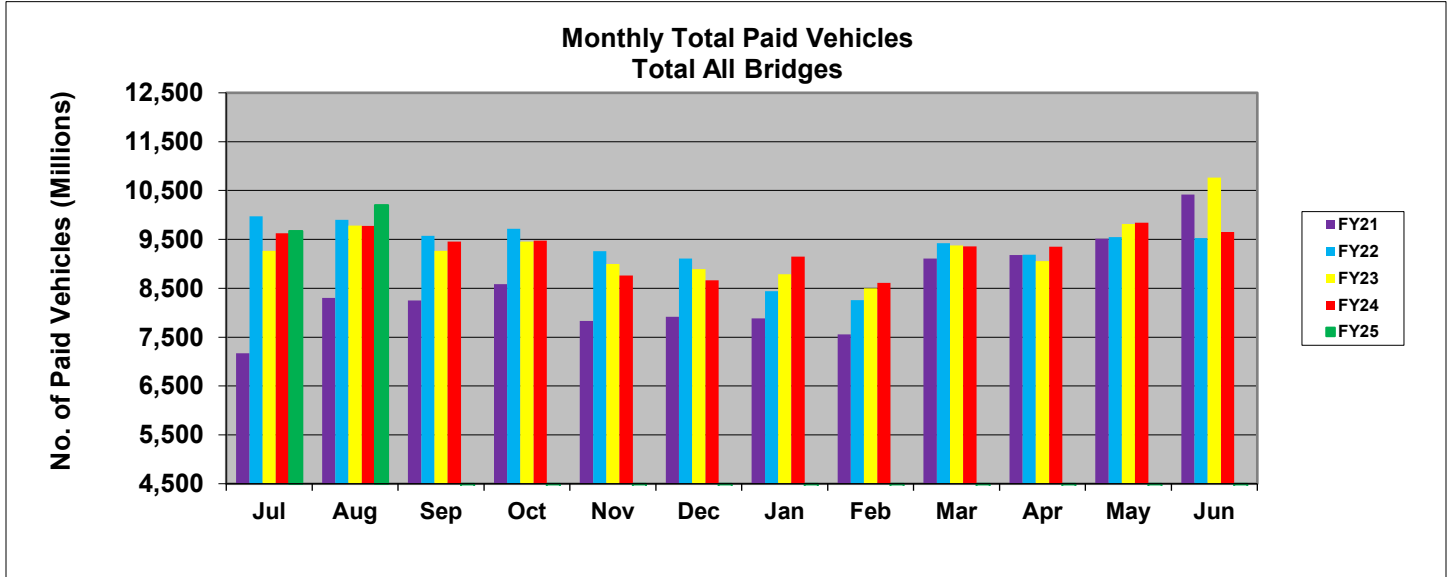
For the Period Ended August 31, 2024

	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
OPERATING REVENUES						
RM1 revenue and Seismic	86,566,000	84,652,001	1,913,999	2.26%	500,150,000	17.31%
RM2 revenue	18,446,859	18,100,599	346,260	1.91%	106,846,000	17.26%
RM3 revenue	37,872,528	37,248,586	623,943	1.68%	277,294,000	13.66%
Toll revenues collected	142,885,387	140,001,186	2,884,202	2.06%	884,290,000	16.16%
Toll violation revenues	6,492,521	3,394,346	3,098,174	91.27%	20,374,820	31.87%
Other revenues	182,611	43,610	139,002	318.74%	417,000	
Other operating revenues	6,675,132	3,437,956	3,237,176	94.16%	20,791,820	32.10%
TOTAL OPERATING REVENUES	149,560,519	143,439,142	6,121,378	4.27%	905,081,820	16.52%
OPERATING EXPENSES						
Operating expenses incurred by Caltrans	218,423	166,230	52,194	31.40%	3,120,000	7.00%
Operating expenses - Transbay JPA	-	-	-	0.00%	6,178,294	0.00%
Professional fees	606,487	221,285	385,202	174.07%	103,097,968	0.59%
Allocations to other agencies	-	2,475,235	(2,475,235)	-100.00%	89,508,520	0.00%
Salaries and benefits	3,261,044	2,394,326	866,718	36.20%	20,712,694	15.74%
Other operating expenses	2,518,687	3,823,650	(1,304,962)	-34.13%	45,414,230	5.55%
TOTAL OPERATING EXPENSES	6,604,642	9,080,726	(2,476,084)	-27.27%	268,031,705	2.46%
OPERATING INCOME (LOSS)	142,955,877	134,358,416	8,597,462	6.40%	637,050,115	22.44%
NONOPERATING REVENUES (EXPENSES)						
Other Agency Reimbursements	1,219,586	1,279,521	(59,935)	-4.68%	19,602,000	6.22%
Investment income (charge)	34,748,284	15,063,076	19,685,207	130.69%	63,470,000	54.75%
Build America Bonds (BABs) interest subsidy	10,396,897	11,513,387	(1,116,490)	-9.70%	68,470,744	15.18%
Interest expense	(70,073,860)	(67,913,307)	(2,160,554)	3.18%	(581,216,833)	12.06%
Financing fees and bond issuance costs	(1,334,639)	(52,400)	(1,282,239)	2447.02%	(8,447,300)	15.80%
Distributions to Caltrans for their capital purposes	(692,251)	(605,947)	(86,304)	14.24%	(10,870,000)	6.37%
Other nonoperating revenues (expenses)	283,123	275,487	7,636	2.77%	1,625,868	17.41%
TOTAL NONOPERATING REVENUES (EXPENSES)	(25,452,861)	(40,440,182)	14,987,321	-37.06%	(447,365,521)	5.69%
INCOME (LOSS) BEFORE TRANSFERS	117,503,016	93,918,233	23,584,783	25.11%	189,684,594	61.95%
CONTRIBUTIONS AND TRANSFERS						
Transfers to Metropolitan Transportation Commission	(4,840,670)	(4,908,585)	67,915	-1.38%	(19,362,680)	25.00%
Transfer between programs ⁽¹⁾	(38,448,091)	(33,961,094)	(4,486,996)	13.21%	(10,008,500)	384.15%
TOTAL TRANSFERS	(43,288,761)	(38,869,679)	(4,419,081)	11.37%	(29,371,180)	147.39%
NET SURPLUS / DEFICIT before depreciation and unrealized gain (loss) on investment	74,214,255	55,048,554	19,165,701	34.82%	160,313,414	46.29%

BATA
Cash and Investment
August 31, 2024

	Balance
Government-Sponsored Enterprises (GSE)	1,173,450,187.22
US Treasury	1,132,859,488.82
Mutual Funds	175,748,792.87
CAMP	569,786,706.67
LAIF	127,775.59
Municipal Bonds	16,700,000.00
TOTAL CASH AND INVESTMENTS	<u>3,068,672,951.17</u>
<i>* Market values</i>	
Interest Income for August 2024	21,199,664.76
Cumulative Earnings FY2024-25	40,342,809.62

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



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

