

BAY AREA TOLL AUTHORITY (BATA)						
STATEMENT OF REVENUE AND EXPENSE						
Fiscal Year 2025						
For the Period Ended September 30, 2024						
	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
OPERATING REVENUES						
RM1 revenue and Seismic	128,527,336	125,902,252	2,625,084	2.09%	500,150,000	25.70%
RM2 revenue	27,373,996	26,883,444	490,552	1.82%	106,846,000	25.62%
RM3 revenue	56,187,805	55,368,264	819,541	1.48%	277,294,000	20.26%
Toll revenues collected	212,089,136	208,153,960	3,935,176	1.89%	884,290,000	23.98%
Toll violation revenues	10,308,565	5,052,070	5,256,495	104.05%	20,374,820	50.59%
Other revenues	233,083	67,658	165,425	244.50%	417,000	
Other operating revenues	10,541,648	5,119,728	5,421,920	105.90%	20,791,820	50.70%
TOTAL OPERATING REVENUES	222,630,784	213,273,688	9,357,096	4.39%	905,081,820	24.60%
OPERATING EXPENSES						
Operating expenses incurred by Caltrans	512,691	374,011	138,680	37.08%	3,120,000	16.43%
Operating expenses - Transbay JPA	-	-	-	0.00%	6,178,294	0.00%
Professional fees	7,130,438	6,387,977	742,461	11.62%	103,097,968	6.92%
Allocations to other agencies	53,484	2,475,235	(2,421,751)	-97.84%	89,508,520	0.06%
Salaries and benefits	4,684,625	4,283,428	401,196	9.37%	20,712,694	22.62%
Other operating expenses	8,358,326	6,911,138	1,447,188	20.94%	45,414,230	18.40%
TOTAL OPERATING EXPENSES	20,739,564	20,431,790	307,774	1.51%	268,031,705	7.74%
OPERATING INCOME (LOSS)	201,891,220	192,841,898	9,049,322	4.69%	637,050,115	31.69%
NONOPERATING REVENUES (EXPENSES)						
Other Agency Reimbursements	2,716,351	2,990,387	(274,036)	-9.16%	19,602,000	13.86%
Investment income (charge)	55,648,616	23,401,410	32,247,206	137.80%	63,470,000	87.68%
Build America Bonds (BABs) interest subsidy	15,558,348	17,270,081	(1,711,733)	-9.91%	68,470,744	22.72%
Interest expense	(104,789,081)	(102,321,687)	(2,467,394)	2.41%	(581,216,833)	18.03%
Financing fees and bond issuance costs	(1,830,357)	(882,920)	(947,437)	107.31%	(8,447,300)	21.67%
Distributions to Caltrans for their capital purposes	(1,576,272)	(1,399,831)	(176,442)	12.60%	(10,870,000)	14.50%
Other nonoperating revenues (expenses)	431,727	413,230	18,497	4.48%	1,625,868	26.55%
TOTAL NONOPERATING REVENUES (EXPENSES)	(33,840,668)	(60,529,329)	26,688,661	-44.09%	(447,365,521)	7.56%
INCOME (LOSS) BEFORE TRANSFERS	168,050,552	132,312,569	35,737,983	27.01%	189,684,594	88.59%
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⁾	(54,166,116)	(51,358,618)	(2,807,498)	5.47%	(170,321,914)	31.80%
TOTAL TRANSFERS	(59,006,786)	(56,267,203)	(2,739,583)	4.87%	(189,684,594)	31.11%
NET SURPLUS / DEFICIT before depreciation	109,043,766	76,045,366	32,998,399	43.39%	(0)	

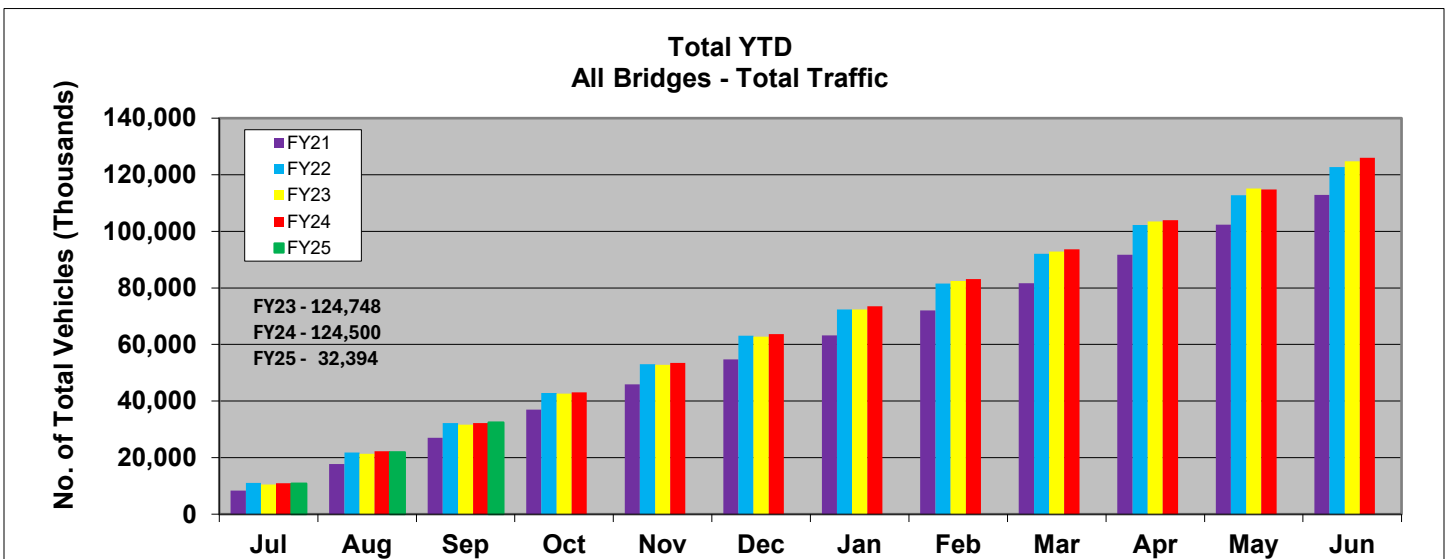
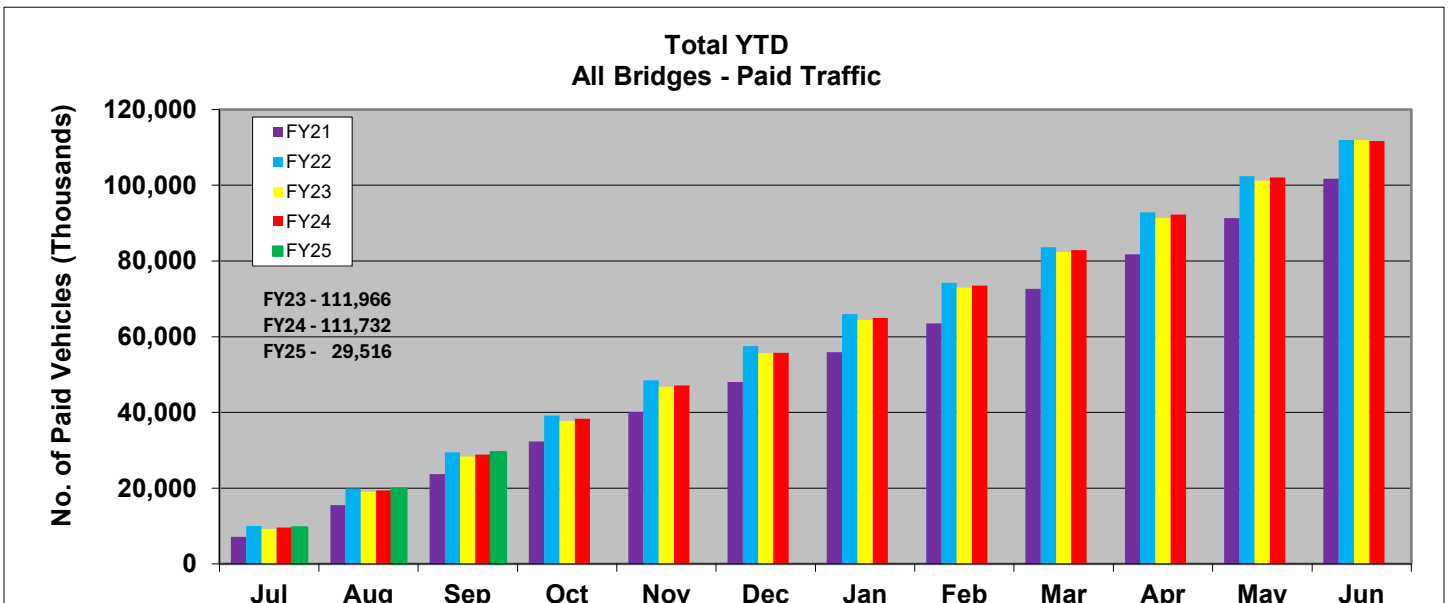
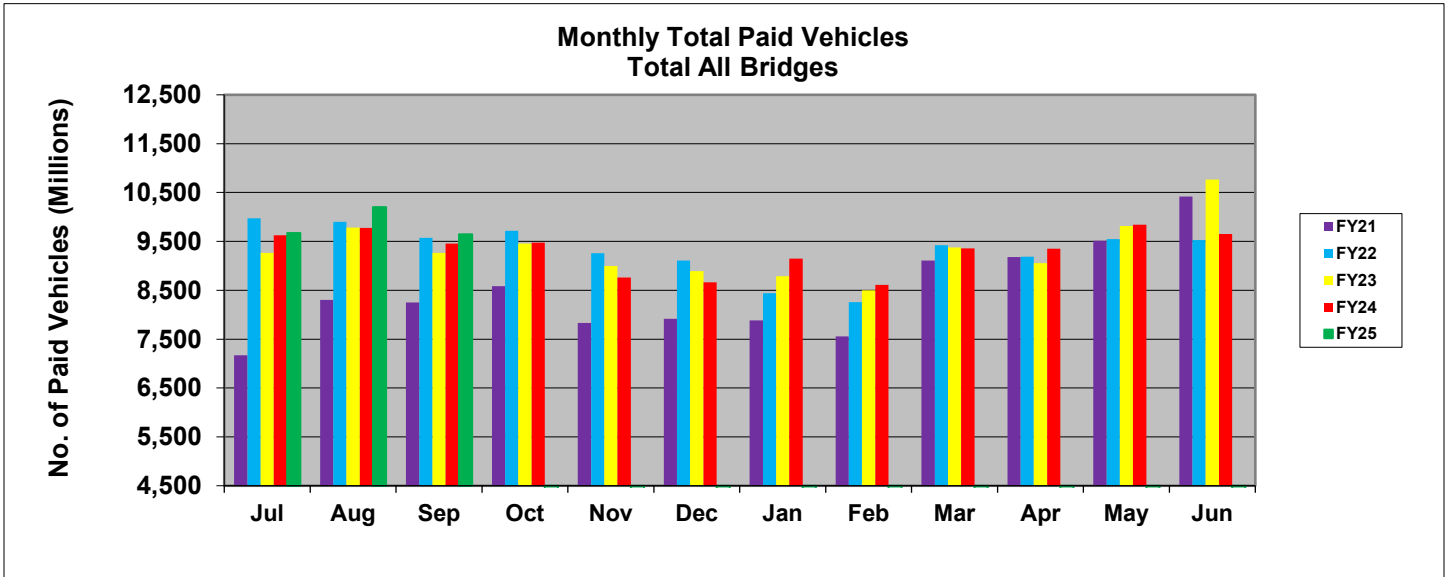
⁽¹⁾ Includes RM2 and RM3 transfers to capital funds

BATA
Cash and Investment
September 30, 2024

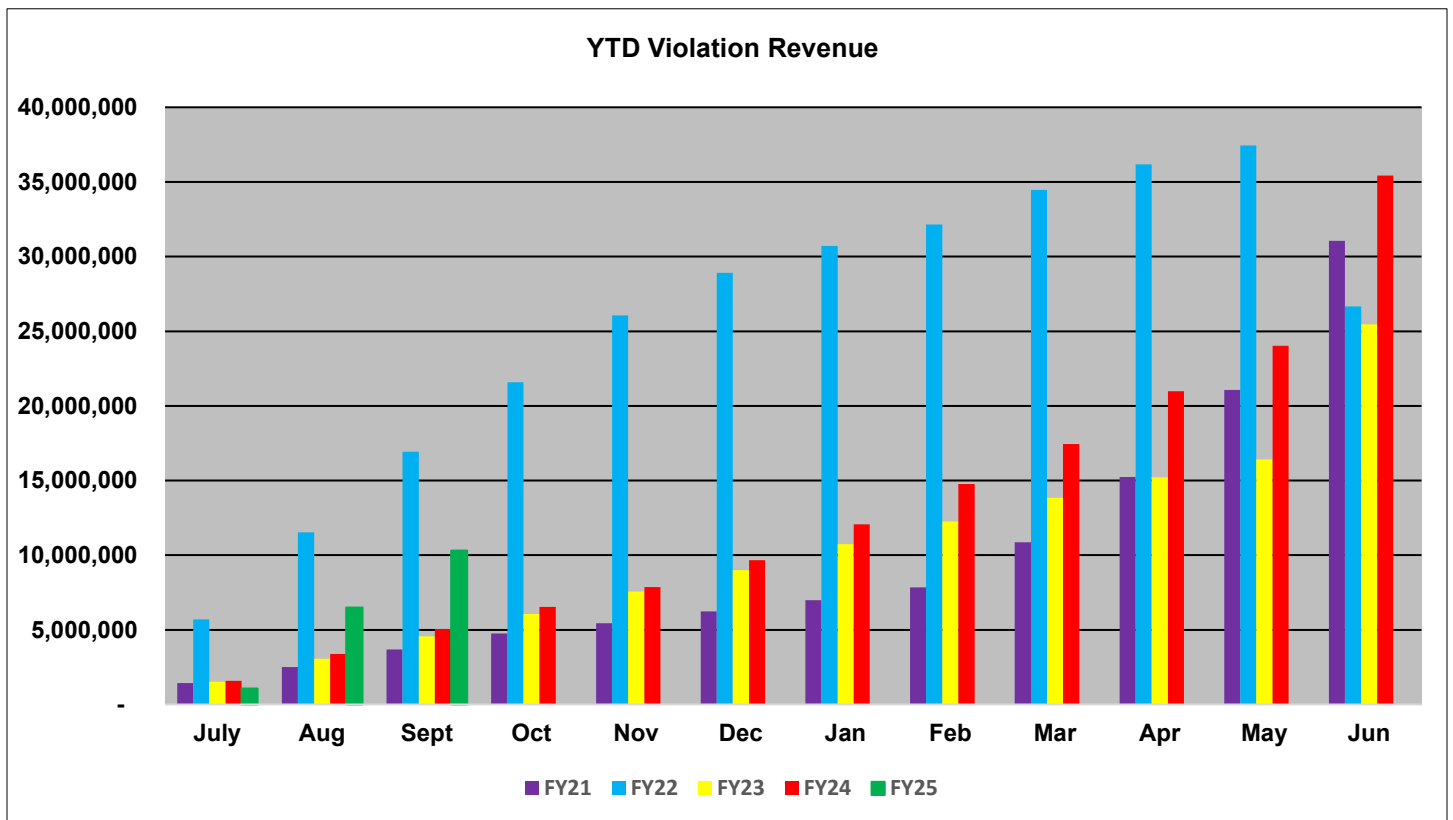
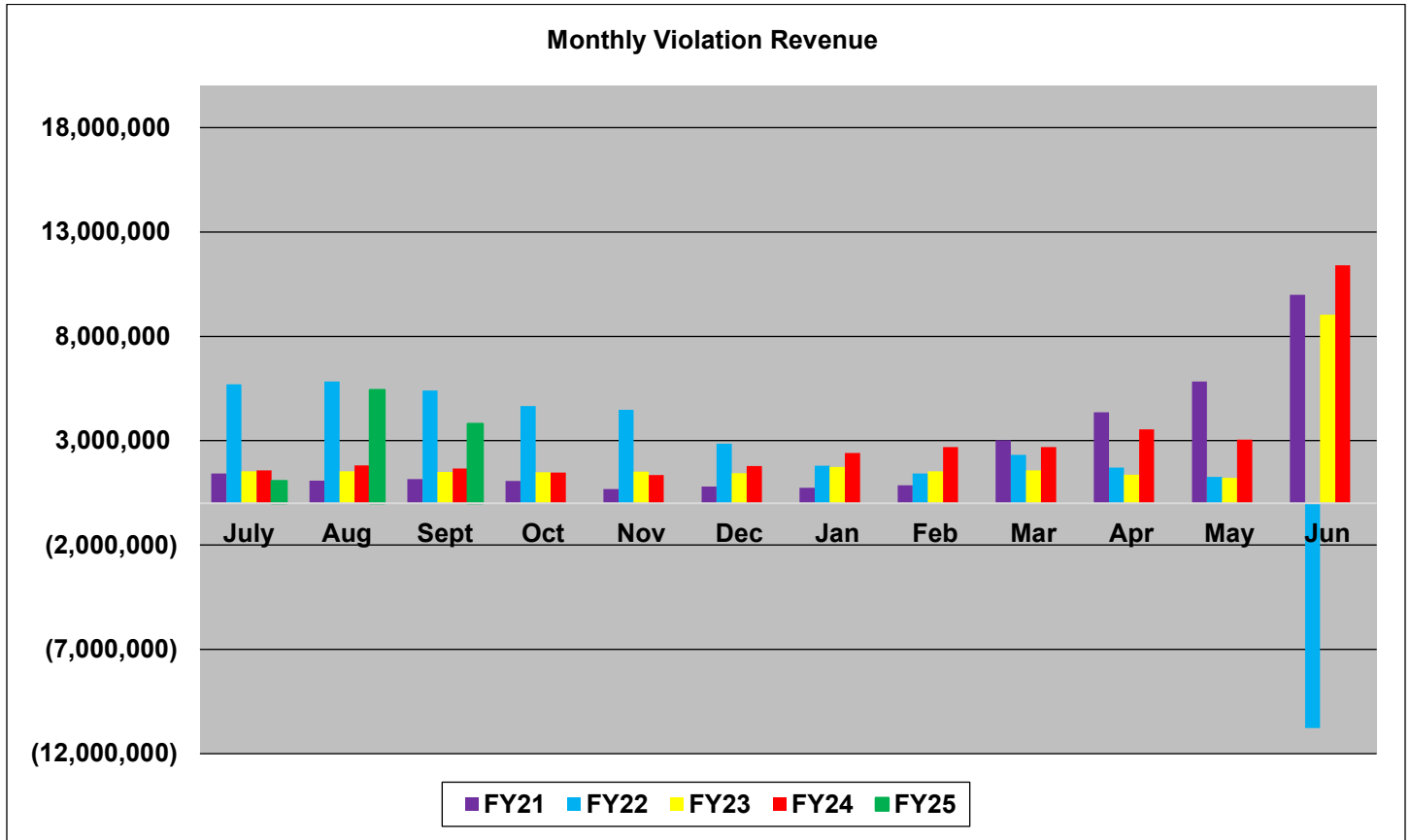
	Balance
Government-Sponsored Enterprises (GSE)	1,093,107,353
US Treasury	1,323,596,010
Mutual Funds	366,741,579
CAMP	257,718,600
LAIF	127,776
Municipal Bonds	16,700,000
TOTAL CASH AND INVESTMENTS	<u>3,057,991,317</u>

Investment Income for September 2024	18,868,269
Cumulative Earnings FY2024-25	55,648,616

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



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



PURCHASE ORDERS EXECUTED BY DEPUTY EXECUTIVE DIRECTOR
\$25,000 - \$200,000

Sept '24

CARAHSOFT TECHNOLOGY	1,147,741.18
<i>Salesforce service cloud</i>	
CARAHSOFT TECHNOLOGY	79,860.05
<i>Secureworks cybersecurity platform</i>	
SLALOM LLC	1,419,981.00
<i>Operations and maintenance work for Salesforce integrator</i>	
HINDERLITER DE LLAMA	26,000.00
<i>Sales tax report services</i>	
CDW GOVERNMENT INC.	30,000.00
<i>Miscellaneous computer supplies</i>	
GOVCONNECTION	43,793.27
<i>Microsoft Azure cloud services</i>	