

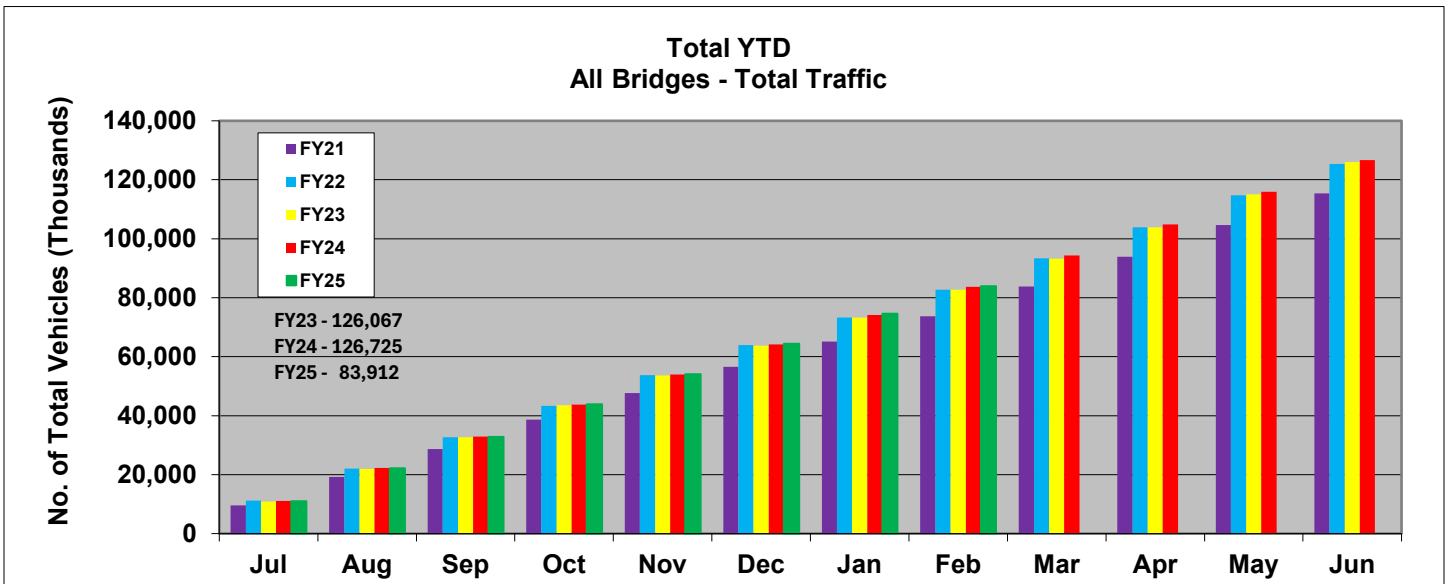
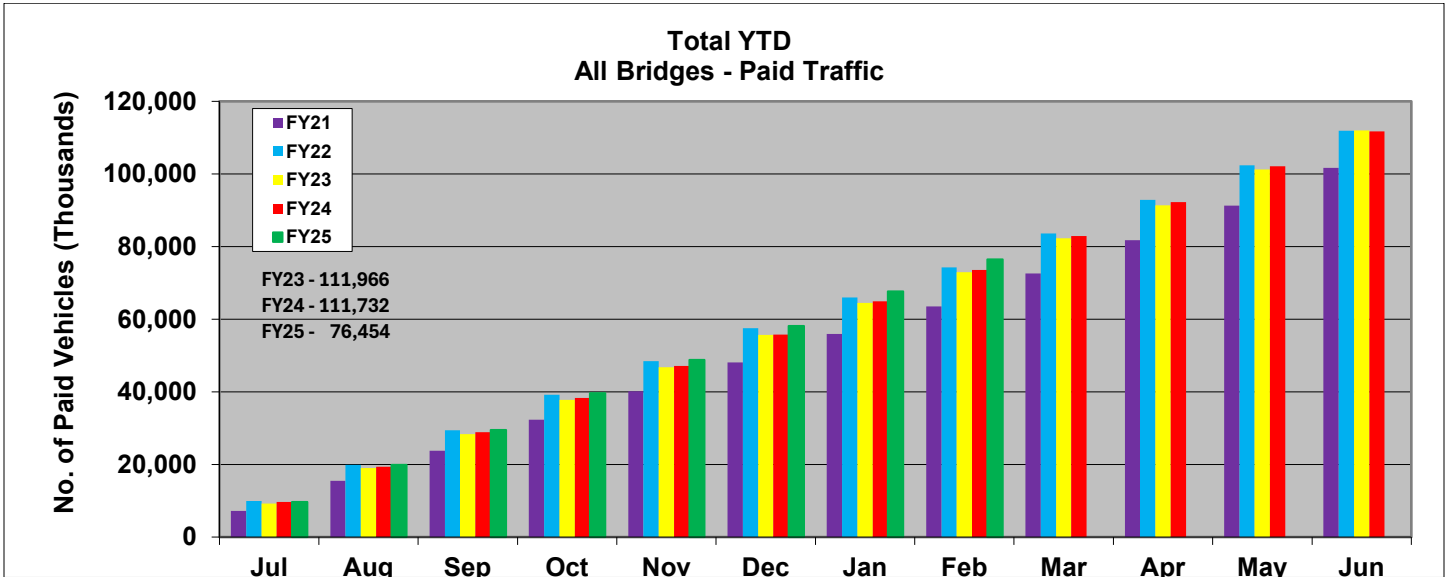
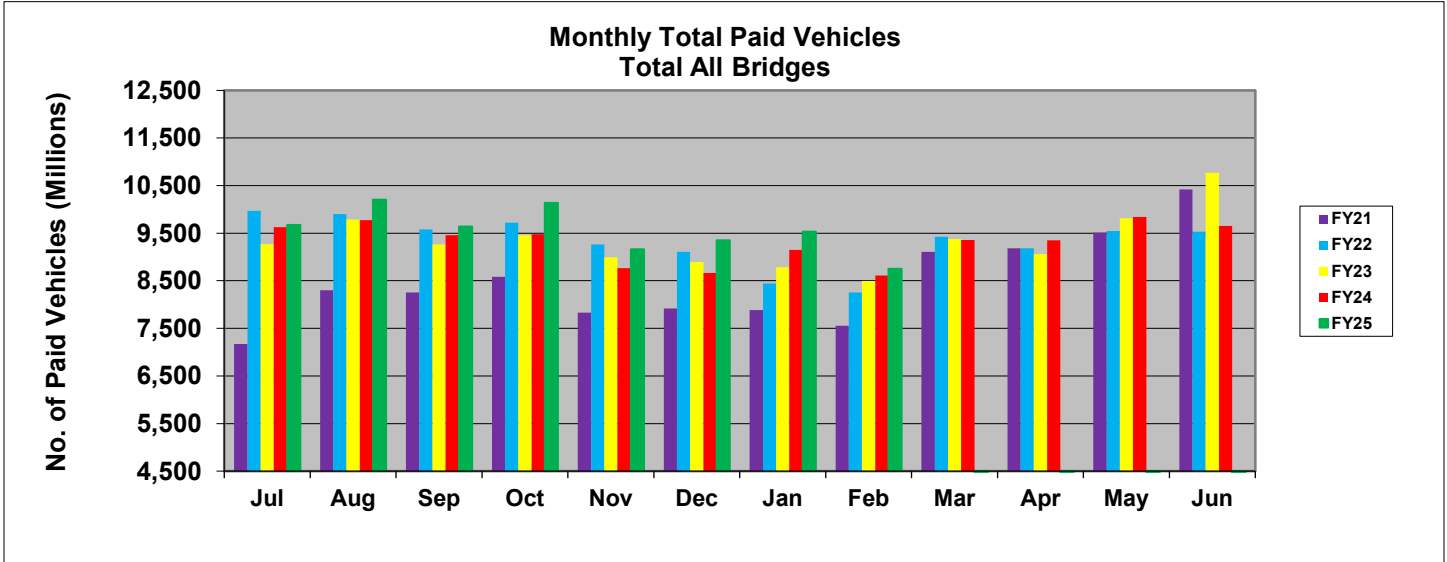
BAY AREA TOLL AUTHORITY (BATA)						
STATEMENT OF REVENUES AND EXPENSES						
Fiscal Year 2025						
For the Period Ended February 28, 2025						
	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
OPERATING REVENUES						
RM1 revenue and Seismic	331,493,042	319,195,913	12,297,129	3.85%	500,150,000	66.28%
RM2 revenue	70,716,629	68,219,504	2,497,125	3.66%	106,846,000	66.19%
RM3 revenue	161,655,392	140,697,626	20,957,767	14.90%	277,294,000	58.30%
Toll revenues collected	563,865,063	528,113,043	35,752,020	6.77%	884,290,000	63.76%
Toll violation revenues	27,937,119	14,755,491	13,181,628	89.33%	20,374,820	137.12%
Other revenues	287,293	690,664	(403,371)	-58.40%	417,000	68.90%
Other operating revenues	28,224,412	15,446,155	12,778,257	82.73%	20,791,820	135.75%
TOTAL OPERATING REVENUES	592,089,475	543,559,197	48,530,278	8.93%	905,081,820	65.42%
OPERATING EXPENSES						
Operating expenses incurred by Caltrans	1,276,100	1,362,712	(86,612)	-6.36%	3,120,000	40.90%
Operating expenses - Transbay JPA	1,523,628	4,501,627	(2,977,999)	-66.15%	6,178,294	24.66%
Professional fees	40,574,784	31,451,353	9,123,431	29.01%	103,097,968	39.36%
Allocations to other agencies	22,680,322	13,734,806	8,945,517	65.13%	89,508,520	25.34%
Salaries and benefits	13,157,390	11,034,469	2,122,922	19.24%	20,712,694	63.52%
Other operating expenses	27,495,396	23,805,567	3,689,828	15.50%	45,414,230	60.54%
TOTAL OPERATING EXPENSES	106,707,620	85,890,534	20,817,086	24.24%	268,031,705	39.81%
OPERATING INCOME (LOSS)	485,381,855	457,668,663	27,713,191	6.06%	637,050,115	76.19%
NONOPERATING REVENUES (EXPENSES)						
Other Agency Reimbursements	10,601,895	8,496,699	2,105,196	24.78%	19,602,000	54.09%
Investment income (charge)	110,224,325	67,948,457	42,275,867	62.22%	63,470,000	173.66%
Build America Bonds (BABs) interest subsidy	41,365,603	46,053,550	(4,687,948)	-10.18%	68,470,744	60.41%
Interest expense	(276,869,695)	(273,073,399)	(3,796,295)	1.39%	(581,216,833)	47.64%
Financing fees and bond issuance costs	(4,903,315)	(3,725,986)	(1,177,329)	31.60%	(8,447,300)	58.05%
Distributions to Caltrans for their capital purposes	(4,523,503)	(4,773,572)	250,069	-5.24%	(10,870,000)	41.61%
Other nonoperating revenues (expenses)	1,163,547	1,113,401	50,146	4.50%	1,625,868	71.56%
TOTAL NONOPERATING REVENUES (EXPENSES)	(122,941,142)	(157,960,849)	35,019,707	-22.17%	(447,365,521)	27.48%
INCOME (LOSS) BEFORE TRANSFERS	362,440,713	299,707,814	62,732,899	20.93%	189,684,594	191.08%
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⁾	(193,421,035)	(123,027,787)	(70,393,248)	57.22%	(170,321,914)	113.56%
TOTAL TRANSFERS	(207,943,045)	(132,844,957)	(75,098,088)	56.53%	(189,684,594)	109.63%
NET SURPLUS / DEFICIT before depreciation	154,497,668	166,862,857	(12,365,189)	-7.41%	(0)	

⁽¹⁾ Includes RM2 and RM3 transfers to capital funds

BATA
Cash and Investment
February 28, 2025

	Balance
Government-Sponsored Enterprises (GSE)	945,662,532
US Treasury	1,372,073,742
Mutual Funds	145,829,590
Corporate Debt	489,419,876
Supranational	3,273,499
CAMP	126,187,344
LAIF	15,934,898
Municipal Bonds	32,605,902
TOTAL CASH AND INVESTMENTS	<u>3,130,987,384</u>
Investment Income for February 2025	19,101,879
Cumulative Earnings FY2024-25	110,224,325

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



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

