

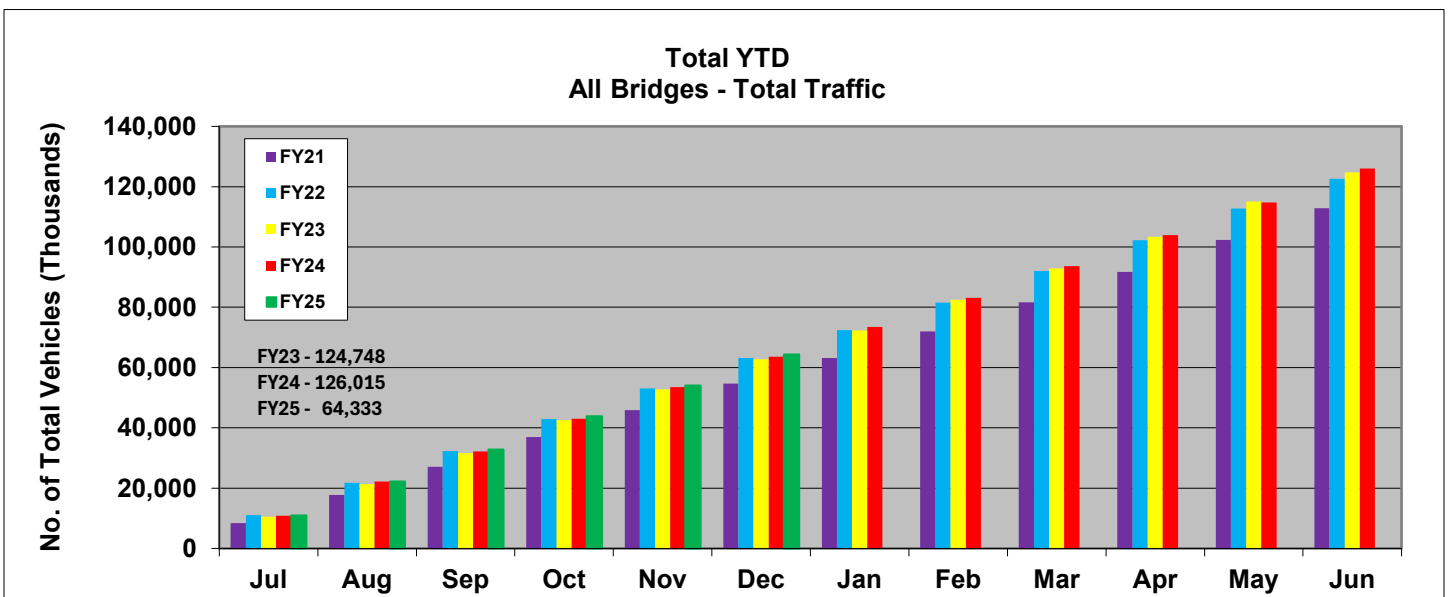
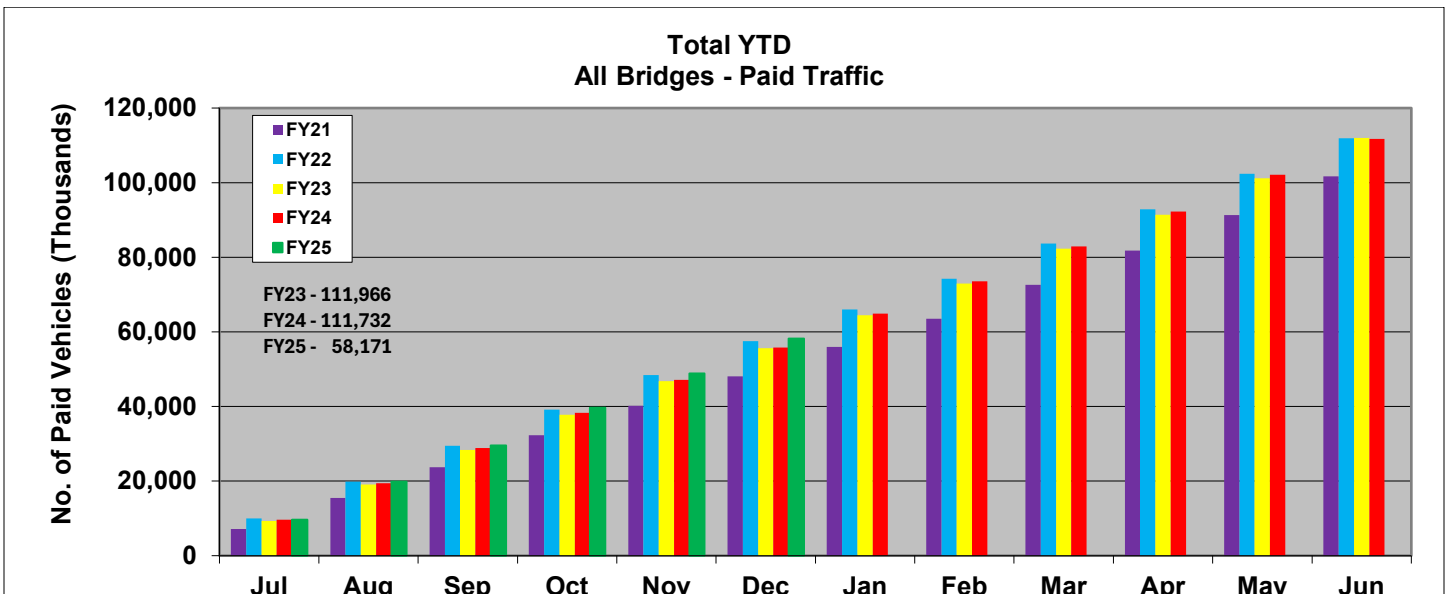
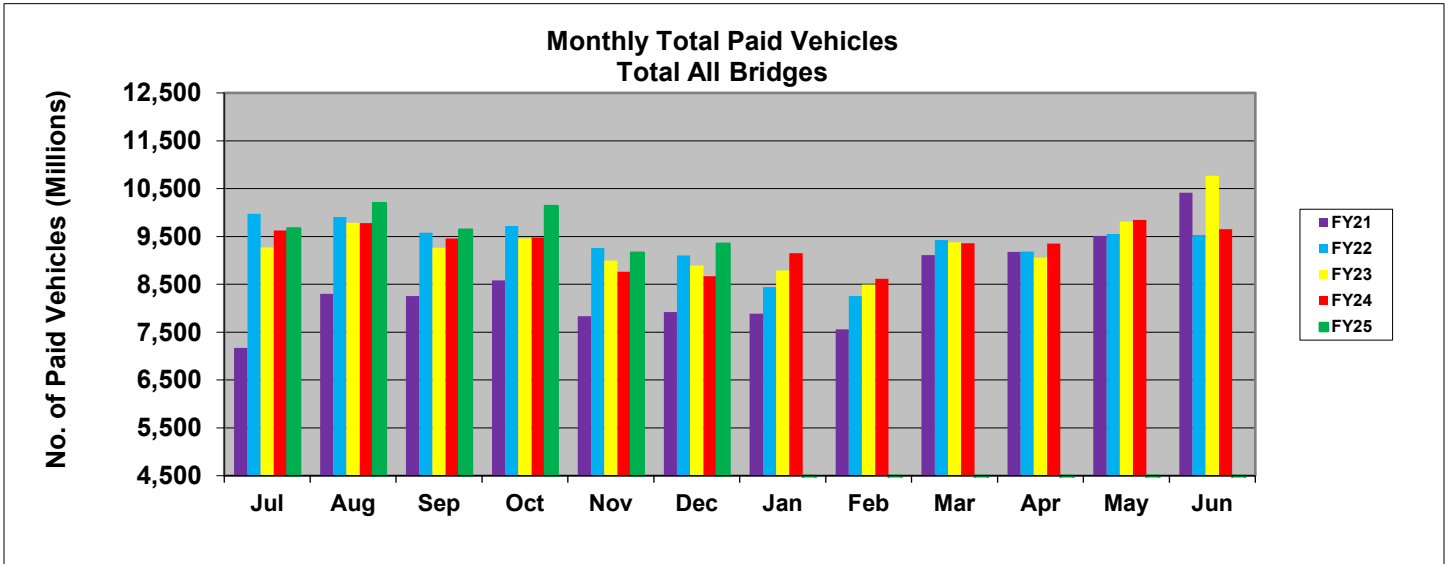
BAY AREA TOLL AUTHORITY (BATA)						
STATEMENT OF REVENUE AND EXPENSE						
Fiscal Year 2025						
For the Period Ended December 31, 2024						
	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
OPERATING REVENUES						
RM1 revenue and Seismic	252,670,158	242,542,449	10,127,709	4.18%	500,150,000	50.52%
RM2 revenue	53,844,823	51,813,647	2,031,176	3.92%	106,846,000	50.39%
RM3 revenue	111,905,579	106,855,932	5,049,647	4.73%	277,294,000	40.36%
Toll revenues collected	418,420,560	401,212,028	17,208,532	4.29%	884,290,000	47.32%
Toll violation revenues	19,277,592	9,658,272	9,619,320	99.60%	20,374,820	94.61%
Other revenues	255,103	655,803	(400,700)	-61.10%	417,000	61.18%
Other operating revenues	19,532,695	10,314,075	9,218,620	89.38%	20,791,820	93.94%
TOTAL OPERATING REVENUES	437,953,254	411,526,102	26,427,152	6.42%	905,081,820	48.39%
OPERATING EXPENSES						
Operating expenses incurred by Caltrans	1,035,525	996,943	38,582	3.87%	3,120,000	33.19%
Operating expenses - Transbay JPA	-	-	-	0.00%	6,178,294	0.00%
Professional fees	27,984,082	23,565,416	4,418,666	18.75%	103,097,968	27.14%
Allocations to other agencies	13,787,696	7,145,003	6,642,693	92.97%	89,508,520	15.40%
Salaries and benefits	9,256,711	8,295,794	960,917	11.58%	20,712,694	44.69%
Other operating expenses	17,780,699	18,507,203	(726,504)	-3.93%	45,414,230	39.15%
TOTAL OPERATING EXPENSES	69,844,712	58,510,358	11,334,355	19.37%	268,031,705	26.06%
OPERATING INCOME (LOSS)	368,108,542	353,015,745	15,092,797	4.28%	637,050,115	57.78%
NONOPERATING REVENUES (EXPENSES)						
Other Agency Reimbursements	7,479,789	6,540,618	939,171	14.36%	19,602,000	38.16%
Investment income (charge)	77,098,439	50,034,178	27,064,261	54.09%	63,470,000	121.47%
Build America Bonds (BABs) interest subsidy	31,042,701	34,540,162	(3,497,462)	-10.13%	68,470,744	45.34%
Interest expense	(209,466,685)	(205,064,773)	(4,401,912)	2.15%	(581,216,833)	36.04%
Financing fees and bond issuance costs	(3,821,614)	(2,443,560)	(1,378,054)	56.40%	(8,447,300)	45.24%
Distributions to Caltrans for their capital purposes	(3,574,250)	(3,578,098)	3,848	-0.11%	(10,870,000)	32.88%
Other nonoperating revenues (expenses)	874,377	830,278	44,099	5.31%	1,625,868	53.78%
TOTAL NONOPERATING REVENUES (EXPENSES)	(100,367,243)	(119,141,194)	18,773,951	-15.76%	(447,365,521)	22.44%
INCOME (LOSS) BEFORE TRANSFERS	267,741,299	233,874,550	33,866,748	14.48%	189,684,594	141.15%
CONTRIBUTIONS AND TRANSFERS						
Transfers to Metropolitan Transportation Commission	(9,681,340)	(7,362,878)	(2,318,463)	31.49%	(19,362,680)	50.00%
Transfer between programs ⁽¹⁾	(154,675,172)	(93,969,595)	(60,705,577)	64.60%	(170,321,914)	90.81%
TOTAL TRANSFERS	(164,356,512)	(101,332,472)	(63,024,039)	62.20%	(189,684,594)	86.65%
NET SURPLUS / DEFICIT before depreciation	103,384,787	132,542,078	(29,157,291)	-22.00%	(0)	

⁽¹⁾ Includes RM2 and RM3 transfers to capital funds

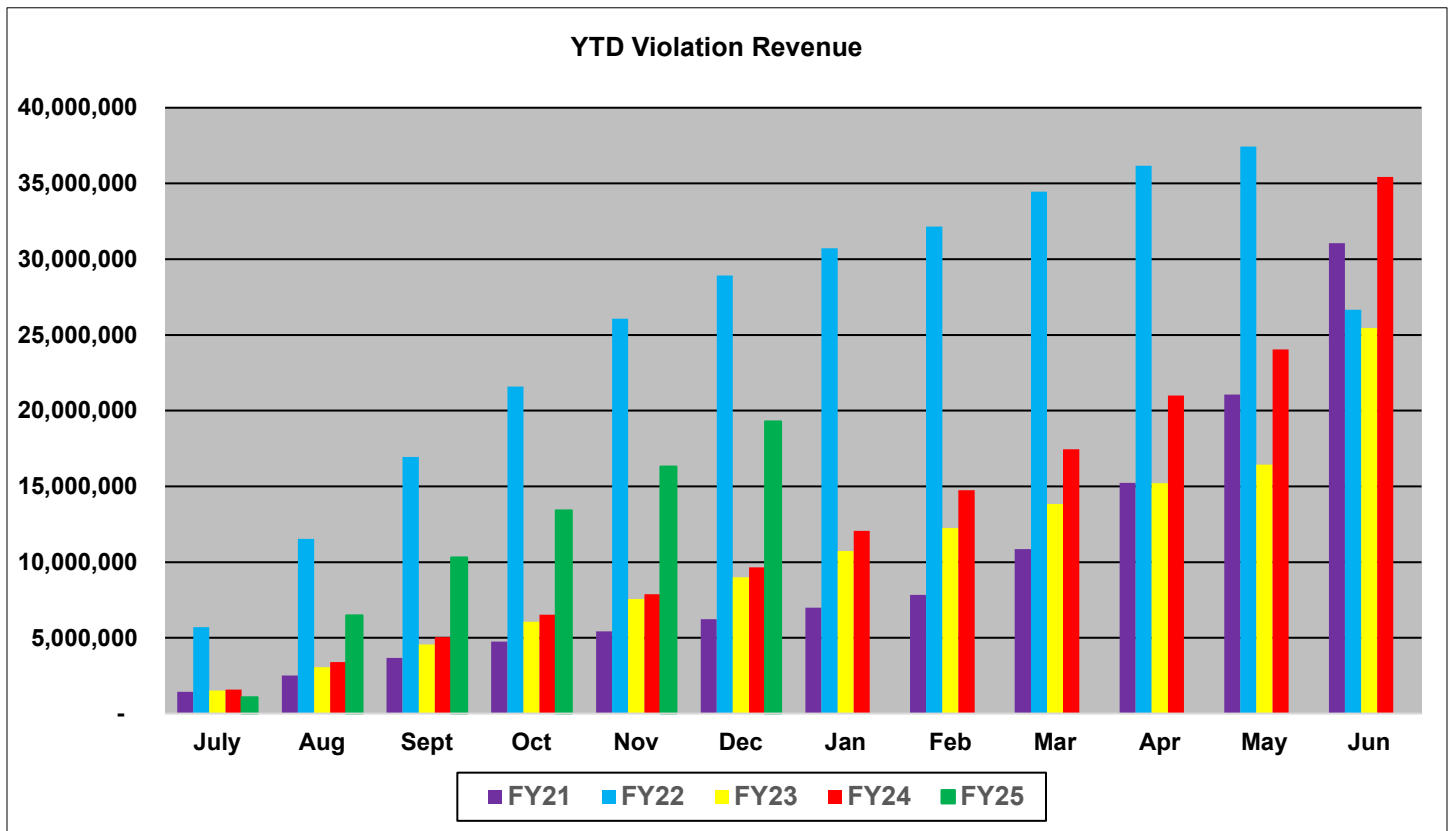
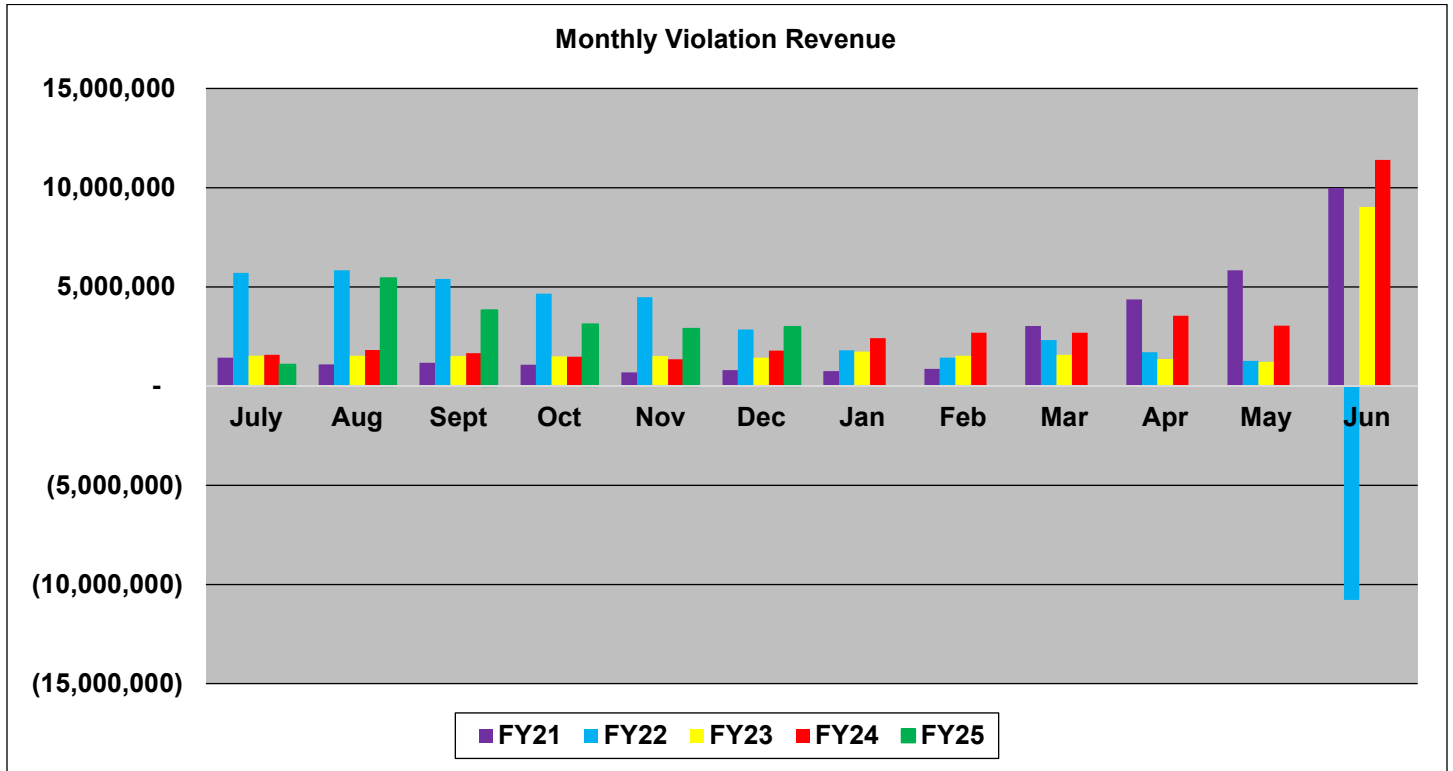
BATA
Cash and Investment
December 31, 2024

	Balance
Government-Sponsored Enterprises (GSE)	941,763,799
US Treasury	1,611,507,883
Mutual Funds	90,307,365
Corporate Debt	321,810,978
Supranational	3,252,325
CAMP	43,380,855
LAIF	1,145,065
Municipal Bonds	32,890,827
TOTAL CASH AND INVESTMENTS	<u>3,046,059,096</u>
Investment Income for December 2024	10,122,591
Cumulative Earnings FY2024-25	77,098,439

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



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



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

	Dec '24
CARAHSOFT TECHNOLOGY	79,860.05
<i>Secureworks cybersecurity platform</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>	
GOVCONNECTION	38,079.86
<i>Microsoft Windows licensing services</i>	