

BAY AREA TOLL AUTHORITY (BATA)						
STATEMENT OF REVENUE AND EXPENSE						
Fiscal Year 2025						
For the Period Ended October 31, 2024						
	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
OPERATING REVENUES						
RM1 revenue and Seismic	172,655,873	167,069,204	5,586,669	3.34%	500,150,000	34.52%
RM2 revenue	36,703,124	35,649,186	1,053,938	2.96%	106,846,000	34.35%
RM3 revenue	75,900,576	73,499,663	2,400,914	3.27%	277,294,000	27.37%
Toll revenues collected	285,259,573	276,218,053	9,041,520	3.27%	884,290,000	32.26%
Toll violation revenues	13,417,801	6,527,403	6,890,398	105.56%	20,374,820	65.85%
Other revenues	220,727	88,221	132,506	150.20%	417,000	
Other operating revenues	13,638,528	6,615,624	7,022,904	106.16%	20,791,820	65.60%
TOTAL OPERATING REVENUES	298,898,101	282,833,677	16,064,424	5.68%	905,081,820	33.02%
OPERATING EXPENSES						
Operating expenses incurred by Caltrans	806,960	555,874	251,085	45.17%	3,120,000	25.86%
Operating expenses - Transbay JPA	-	-	-	0.00%	6,178,294	0.00%
Professional fees	14,765,748	11,818,761	2,946,987	24.93%	103,097,968	14.32%
Allocations to other agencies	393,112	2,887,110	(2,493,998)	-86.38%	89,508,520	0.44%
Salaries and benefits	6,143,917	5,547,164	596,753	10.76%	20,712,694	29.66%
Other operating expenses	12,937,504	10,303,308	2,634,196	25.57%	45,414,230	28.49%
TOTAL OPERATING EXPENSES	35,047,240	31,112,217	3,935,023	12.65%	268,031,705	13.08%
OPERATING INCOME (LOSS)	263,850,861	251,721,460	12,129,401	4.82%	637,050,115	41.42%
NONOPERATING REVENUES (EXPENSES)						
Other Agency Reimbursements	3,845,571	4,515,326	(669,755)	-14.83%	19,602,000	19.62%
Investment income (charge)	56,309,946	32,583,767	23,726,178	72.82%	63,470,000	88.72%
Build America Bonds (BABs) interest subsidy	20,719,799	23,026,774	(2,306,976)	-10.02%	68,470,744	30.26%
Interest expense	(139,782,501)	(136,299,085)	(3,483,417)	2.56%	(581,216,833)	24.05%
Financing fees and bond issuance costs	(2,400,339)	(1,356,927)	(1,043,412)	76.90%	(8,447,300)	28.42%
Distributions to Caltrans for their capital purposes	(2,460,294)	(2,208,743)	(251,551)	11.39%	(10,870,000)	22.63%
Other nonoperating revenues (expenses)	582,467	550,973	31,494	5.72%	1,625,868	35.82%
TOTAL NONOPERATING REVENUES (EXPENSES)	(63,185,352)	(79,187,914)	16,002,562	-20.21%	(447,365,521)	14.12%
INCOME (LOSS) BEFORE TRANSFERS	200,665,509	172,533,546	28,131,963	16.31%	189,684,594	105.79%
CONTRIBUTIONS AND TRANSFERS						
Transfers to Metropolitan Transportation Commission	(9,681,340)	(4,908,585)	(4,772,755)	97.23%	(19,362,680)	50.00%
Transfer between programs ⁽¹⁾	(71,148,880)	(65,541,715)	(5,607,165)	8.56%	(170,321,914)	41.77%
TOTAL TRANSFERS	(80,830,220)	(70,450,300)	(10,379,920)	14.73%	(189,684,594)	42.61%
NET SURPLUS / DEFICIT before depreciation	119,835,289	102,083,246	17,752,043	17.39%	(0)	

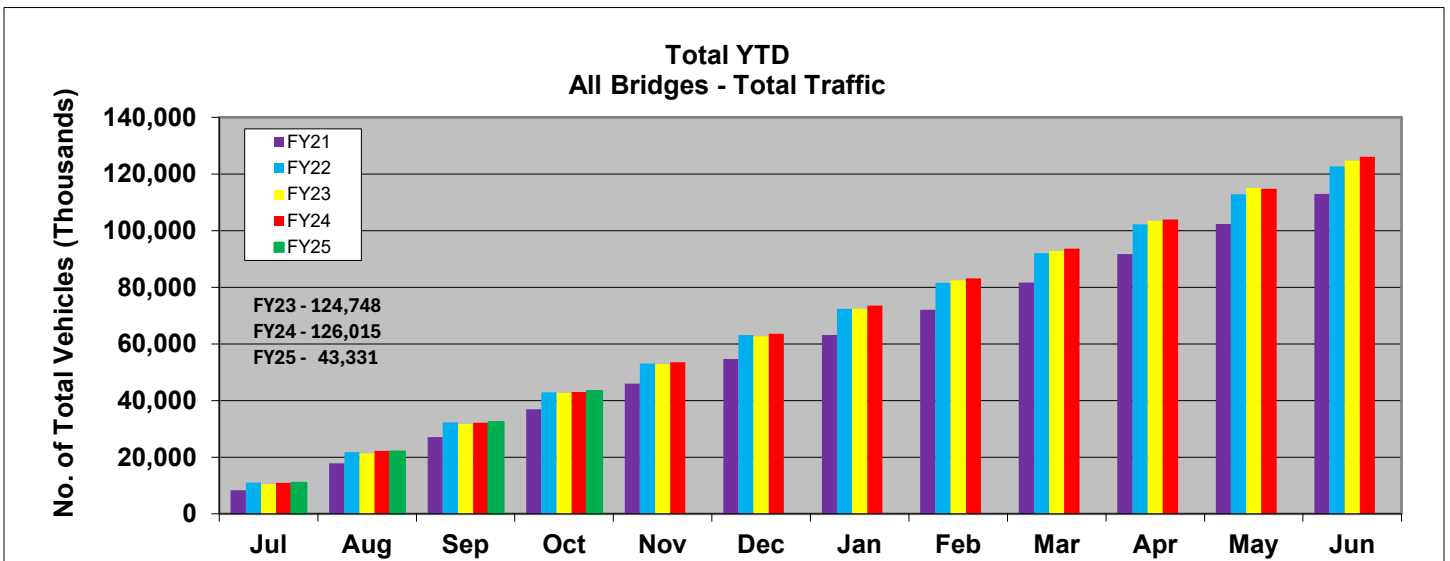
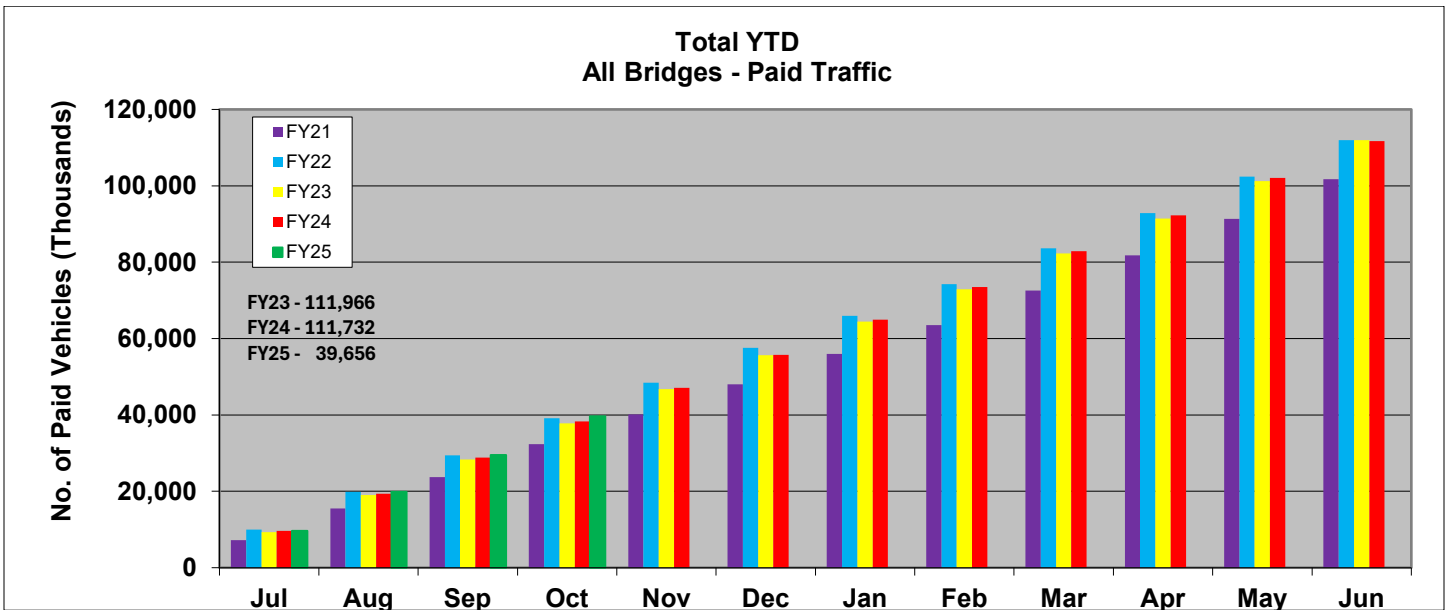
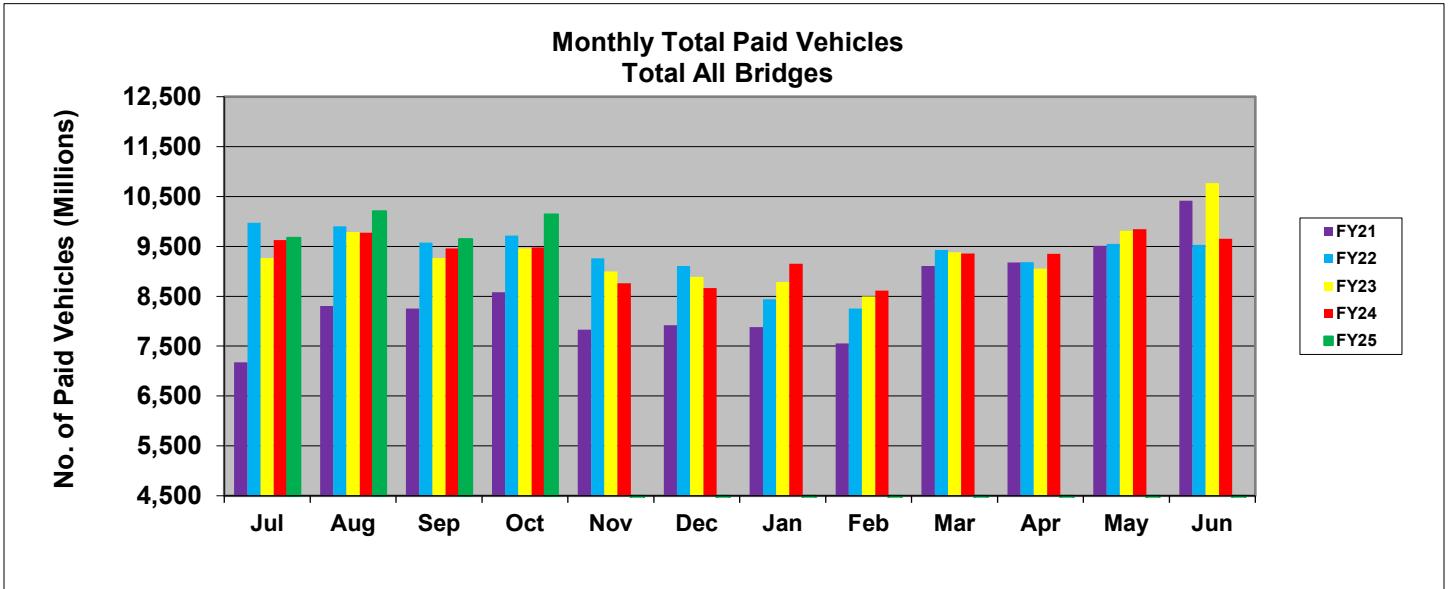
⁽¹⁾ Includes RM2 and RM3 transfers to capital funds

BATA
Cash and Investment
October 31, 2024

	Balance
Government-Sponsored Enterprises (GSE)	1,052,480,042
US Treasury	1,274,506,915
Mutual Funds	355,134,814
CAMP	261,824,111
LAIF	129,291
Municipal Bonds	16,219,193
TOTAL CASH AND INVESTMENTS	<u>2,960,294,365</u>

Investment Income for October 2024	661,330
Cumulative Earnings FY2024-25	56,309,946

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



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

