

**BAY AREA TOLL AUTHORITY (BATA)**  
**STATEMENT OF REVENUE AND EXPENSE**  
**As of July 2023**

	<b>CURRENT ACTUAL</b>	<b>PRIOR YEAR ACTUAL</b>	<b>\$ VARIANCE</b>	<b>% VARIANCE</b>	<b>APPROVED BUDGET</b>	<b>ANNUAL % OF BUDGET</b>
<b>OPERATING REVENUES</b>						
RM1 revenue and Seismic	42,038,476	40,653,357	1,385,119	3.41%	542,600,000	7.75%
RM2 revenue	9,029,628	8,731,107	298,521	3.42%	117,400,000	7.69%
RM3 revenue	18,532,663	17,800,842	731,821	4.11%	233,600,000	7.93%
<b>Toll revenues collected</b>	<b>69,600,767</b>	<b>67,185,306</b>	<b>2,415,460</b>	<b>3.60%</b>	<b>893,600,000</b>	<b>7.79%</b>
Toll violation revenues	1,580,862	1,487,029	93,833	6.31%	26,000,000	6.08%
Other revenues	20,646	136,876	(116,230)	-84.92%	-	-
<b>Other operating revenues</b>	<b>1,601,508</b>	<b>1,623,904</b>	<b>(22,396)</b>	<b>-1.38%</b>	<b>26,000,000</b>	<b>6.16%</b>
<b>TOTAL OPERATING REVENUES</b>	<b>71,202,275</b>	<b>68,809,211</b>	<b>2,393,064</b>	<b>3.48%</b>	<b>919,600,000</b>	<b>7.74%</b>
<b>OPERATING EXPENSES</b>						
Operating expenses incurred by Caltrans	-	205,925	(205,925)	-100.00%	2,780,000	0.00%
Operating expenses - Transbay JPA	-	-	-	0.00%	5,969,367	0.00%
Professional fees	170,188	341,148	(170,960)	-50.11%	90,415,900	0.19%
Allocations to other agencies	-	-	-	0.00%	278,130,000	0.00%
Salaries and benefits	1,084,613	1,138,649	(54,036)	-4.75%	19,326,625	5.61%
Other operating expenses	328,516	775,852	(447,336)	-57.66%	59,679,634	0.55%
<b>TOTAL OPERATING EXPENSES</b>	<b>1,583,317</b>	<b>2,461,573</b>	<b>(878,257)</b>	<b>-35.68%</b>	<b>456,301,526</b>	<b>0.35%</b>
<b>OPERATING INCOME (LOSS)</b>	<b>69,618,958</b>	<b>66,347,637</b>	<b>3,271,321</b>	<b>4.93%</b>	<b>463,298,474</b>	<b>15.03%</b>
<b>NONOPERATING REVENUES (EXPENSES)</b>						
<b>Other Agency Reimbursements</b>	<b>161,629</b>	<b>603,366</b>	<b>(441,738)</b>	<b>-73.21%</b>	<b>17,920,000</b>	<b>0.90%</b>
Investment income (charge)	7,167,020	2,551,536	4,615,485	180.89%	62,116,998	11.54%
Build America Bonds (BABs) interest subsidy	5,756,694	-	5,756,694	0.00%	70,339,448	8.18%
Interest expense	(33,667,010)	(1,707,816)	(31,959,194)	1871.35%	(546,105,299)	6.16%
Financing fees and bond issuance costs	(33,750)	-	(33,750)	0.00%	(7,500,194)	0.45%
Distributions to other agencies for their capital purposes	-	-	-	0.00%	-	-
Distributions to Caltrans for their capital purposes	-	(540,705)	540,705	-100.00%	(8,910,000)	0.00%
Other nonoperating revenues (expenses)	137,743	-	137,743	0.00%	-	-
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>(20,477,674)</b>	<b>906,381</b>	<b>(21,384,055)</b>	<b>-2359.28%</b>	<b>(412,139,047)</b>	<b>4.97%</b>
<b>INCOME (LOSS) BEFORE TRANSFERS</b>	<b>49,141,284</b>	<b>67,254,018</b>	<b>(18,112,734)</b>	<b>-26.93%</b>	<b>51,159,427</b>	<b>96.06%</b>
<b>CONTRIBUTIONS AND TRANSFERS</b>						
Transfers to Metropolitan Transportation Commission	(4,908,585)	-	(4,908,585)	0.00%	(19,634,340)	25.00%
Transfer between programs	-	-	-	0.00%	(2,330,879)	0.00%
<b>TOTAL TRANSFERS</b>	<b>(4,908,585)</b>	<b>-</b>	<b>(4,908,585)</b>	<b>0.00%</b>	<b>(21,965,219)</b>	<b>22.35%</b>
<b>NET SURPLUS / DEFICIT before depreciation and unrealized gain (loss) on investment</b>	<b>44,232,699</b>	<b>67,254,018</b>	<b>(23,021,319)</b>	<b>-34.23%</b>	<b>29,194,208</b>	<b>151.51%</b>

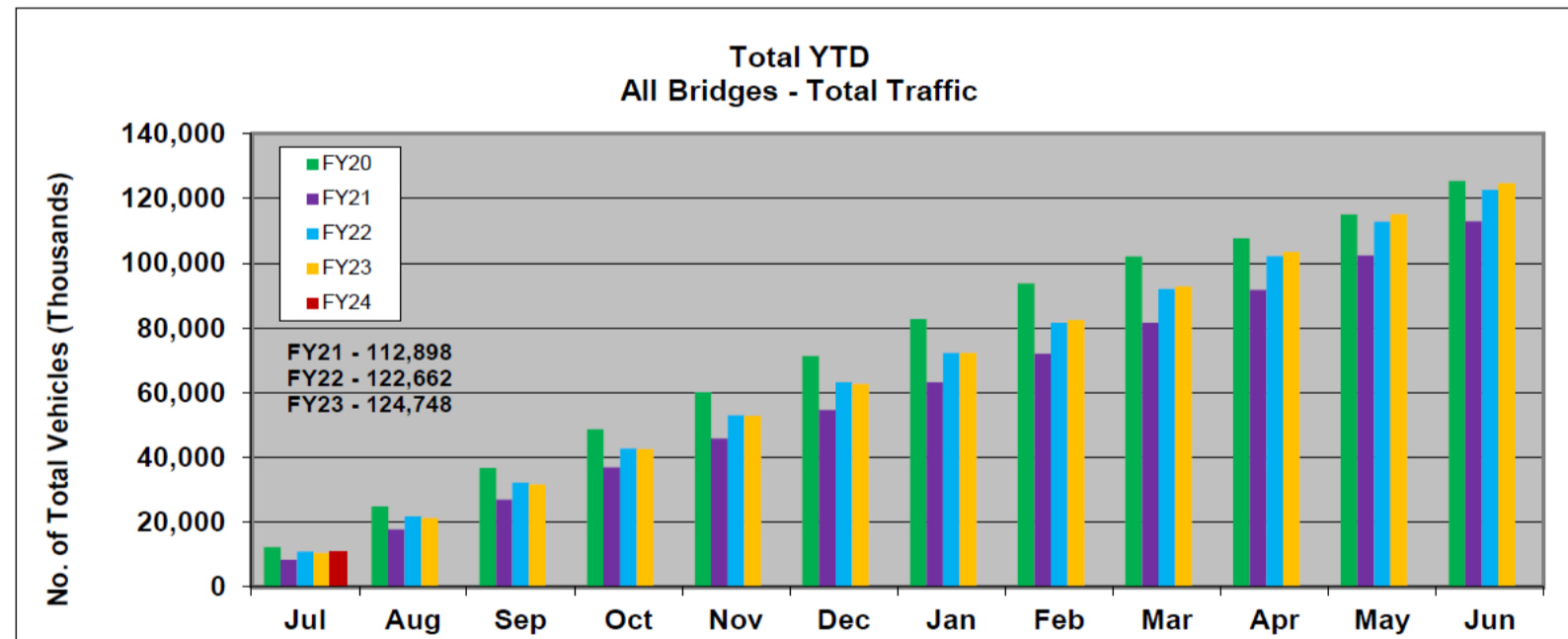
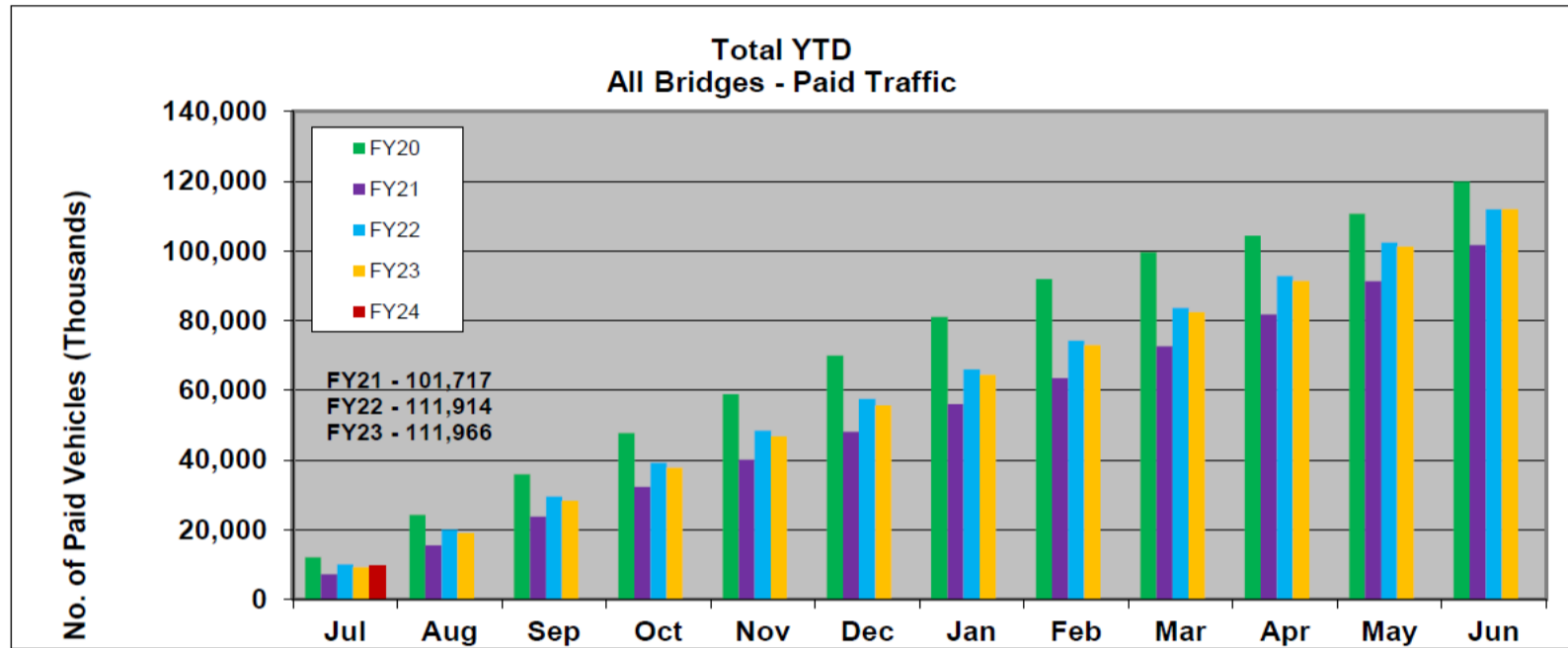
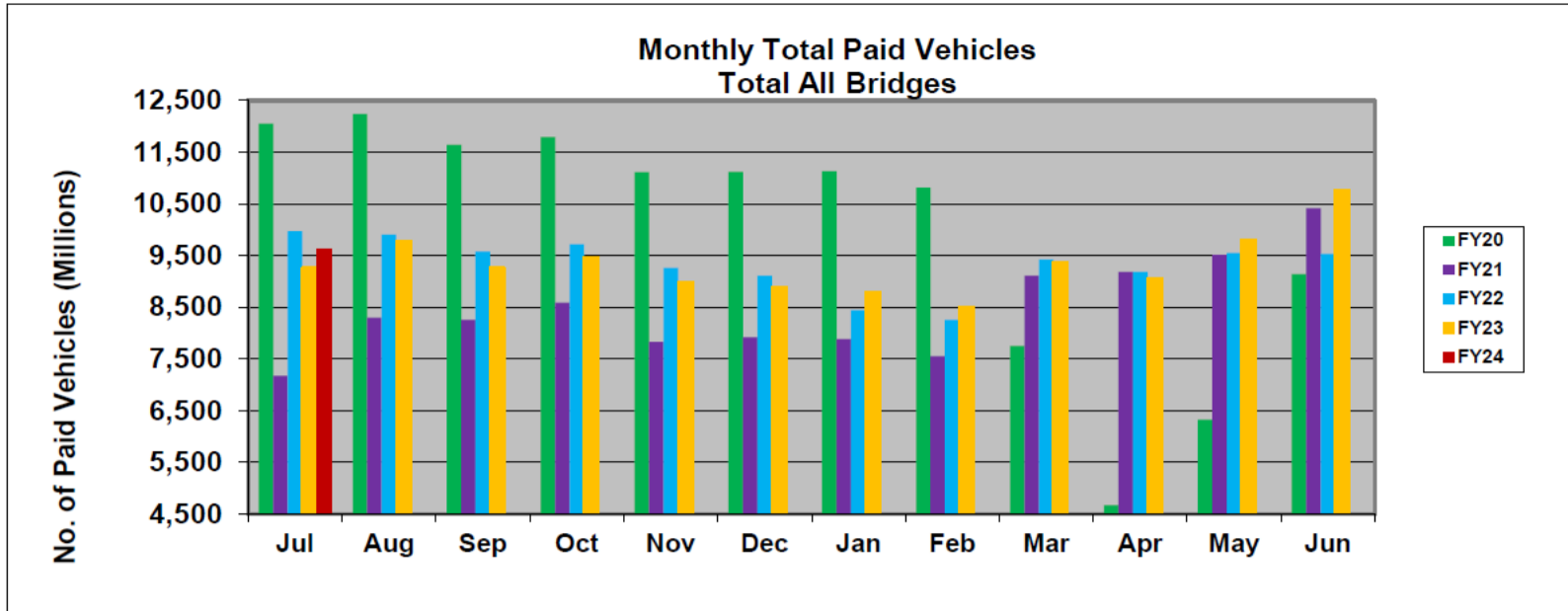
## Cash and Investment as of July 31, 2023

<b>CASH</b>		<b>BALANCE</b>
US Bank Checking - BATA	\$	73,562,986
Bank of America Checking - FasTrak	\$	40,208,405
Total	\$	<u>113,771,391</u>
<b>INVESTMENTS*</b>		
Government -Sponsored Enterprises (GSE)	\$	1,022,936,514
US Treasury	\$	1,292,280,367
Mutual Funds	\$	350,707,109
Municipal Bonds	\$	17,200,000
CAMP	\$	10,366,980
LAIF	\$	122,686
Total	\$	<u>2,693,613,655</u>
<b>TOTAL CASH AND INVESTMENTS</b>	<b>\$</b>	<b><u>2,807,385,047</u></b>

\* Market values

Interest Earnings for July 2023	7,176,460.39
Cumulative Earnings FY2023-24	7,176,460.39

**FY 2023-24 BATA TRAFFIC DATA**  
**As of July 2023**



**FY 2023-24 BATA VIOLATIONS REVENUE**  
**As of July 2023**

