

BAY AREA TOLL AUTHORITY (BATA)						
STATEMENT OF REVENUE AND EXPENSE						
Fiscal Year 2024						
For the Period Ended March 31, 2024						
	CURRENT ACTUAL	PRIOR YEAR ACTUAL	\$ VARIANCE	% VARIANCE	APPROVED BUDGET	ANNUAL % OF BUDGET
OPERATING REVENUES						
RM1 revenue and Seismic	359,557,741	359,399,912	157,830	0.04%	542,600,000	66.27%
RM2 revenue	76,896,946	76,856,849	40,098	0.05%	117,400,000	65.50%
RM3 revenue	158,562,970	157,659,882	903,088	0.57%	233,600,000	67.88%
Toll revenues collected	595,017,657	593,916,642	1,101,015	0.19%	893,600,000	66.59%
Toll violation revenues	17,445,452	14,047,453	3,397,999	24.19%	26,000,000	67.10%
Other revenues	711,295	511,014	200,282	39.19%	-	
Other operating revenues	18,156,747	14,558,466	3,598,281	24.72%	26,000,000	69.83%
TOTAL OPERATING REVENUES	613,174,404	608,475,108	4,699,296	0.77%	919,600,000	66.68%
OPERATING EXPENSES						
Operating expenses incurred by Caltrans	1,834,122	2,294,558	(460,436)	-20.07%	2,780,000	65.98%
Operating expenses - Transbay JPA	4,501,627	3,565,317	936,310	26.26%	5,969,367	75.41%
Professional fees	40,979,889	33,854,977	7,124,912	21.05%	90,634,900	45.21%
Allocations to other agencies	15,957,744	19,069,615	(3,111,870)	-16.32%	85,830,480	18.59%
Salaries and benefits	12,993,582	12,735,728	257,854	2.02%	19,841,666	65.49%
Other operating expenses	28,297,301	17,791,708	10,505,593	59.05%	61,257,768	46.19%
TOTAL OPERATING EXPENSES	104,564,265	89,311,902	15,252,363	17.08%	266,314,181	39.26%
OPERATING INCOME (LOSS)	508,610,139	519,163,206	(10,553,067)	-2.03%	653,285,819	77.85%
NONOPERATING REVENUES (EXPENSES)						
Other agency reimbursements	11,227,547	9,387,274	1,840,273	19.60%	17,920,000	62.65%
Investment income (charge)	76,198,649	47,947,510	28,251,139	58.92%	62,116,998	122.67%
Build America Bonds (BABs) interest subsidy	51,810,244	53,192,454	(1,382,209)	-2.60%	70,339,448	73.66%
Interest expense	(307,685,255)	(313,470,032)	5,784,777	-1.85%	(546,105,299)	56.34%
Financing fees and bond issuance costs	(5,696,290)	(3,812,918)	(1,883,373)	49.39%	(7,500,194)	75.95%
Distributions to Caltrans for their capital purposes	(5,547,420)	(4,833,589)	(713,831)	14.77%	(8,910,000)	62.26%
Other nonoperating revenues (expenses)	1,254,962	-	1,254,962	100.00%	1,679,646	74.72%
TOTAL NONOPERATING REVENUES (EXPENSES)	(178,437,563)	(211,589,300)	33,151,737	-15.67%	(410,459,401)	43.47%
INCOME (LOSS) BEFORE TRANSFERS	330,172,576	307,573,905	22,598,670	7.35%	242,826,418	135.97%
CONTRIBUTIONS AND TRANSFERS						
Transfers to Metropolitan Transportation						
Commission	(14,725,755)	(10,407,000)	(4,318,755)	41.50%	(19,634,340)	75.00%
Transfer between programs ⁽¹⁾	(132,900,549)	(3,426,924)	(129,473,625)	3778.13%	(194,630,399)	68.28%
TOTAL TRANSFERS	(147,626,304)	(13,833,924)	(133,792,380)	967.13%	(214,264,739)	68.90%
NET SURPLUS / DEFICIT before depreciation and unrealized gain (loss) on investment	182,546,272	293,739,981	(111,193,710)	-37.85%	28,561,679	639.13%

⁽¹⁾ Includes RM2 and RM3 transfers to capital funds

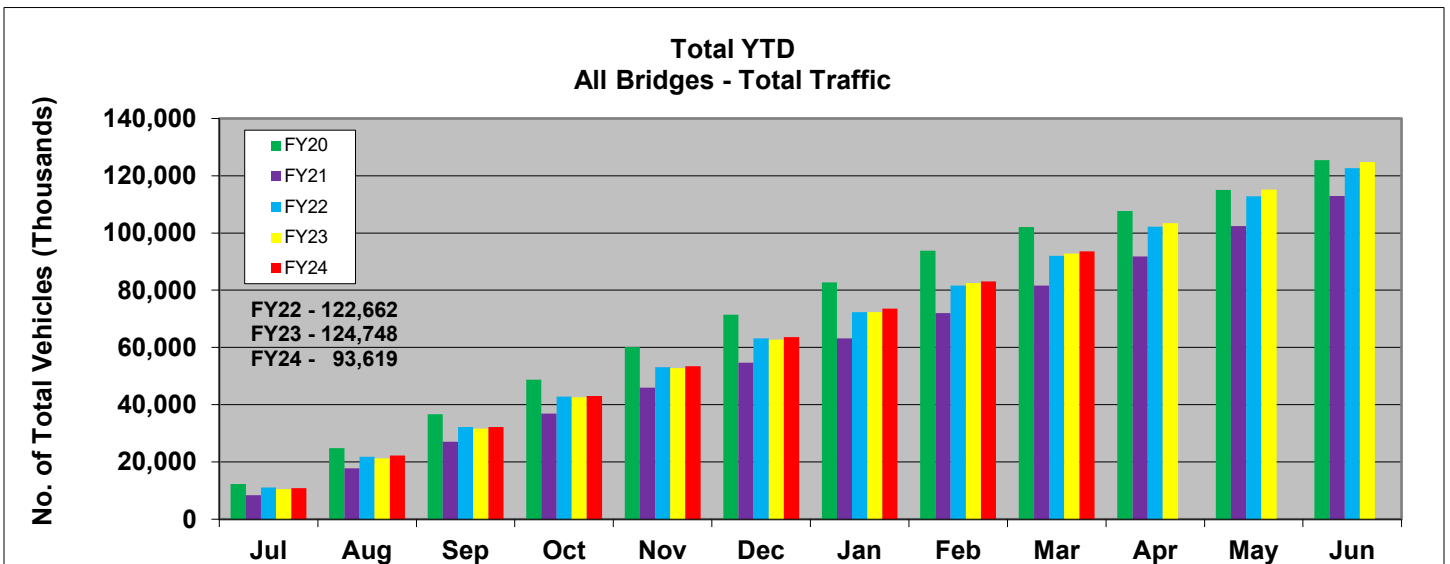
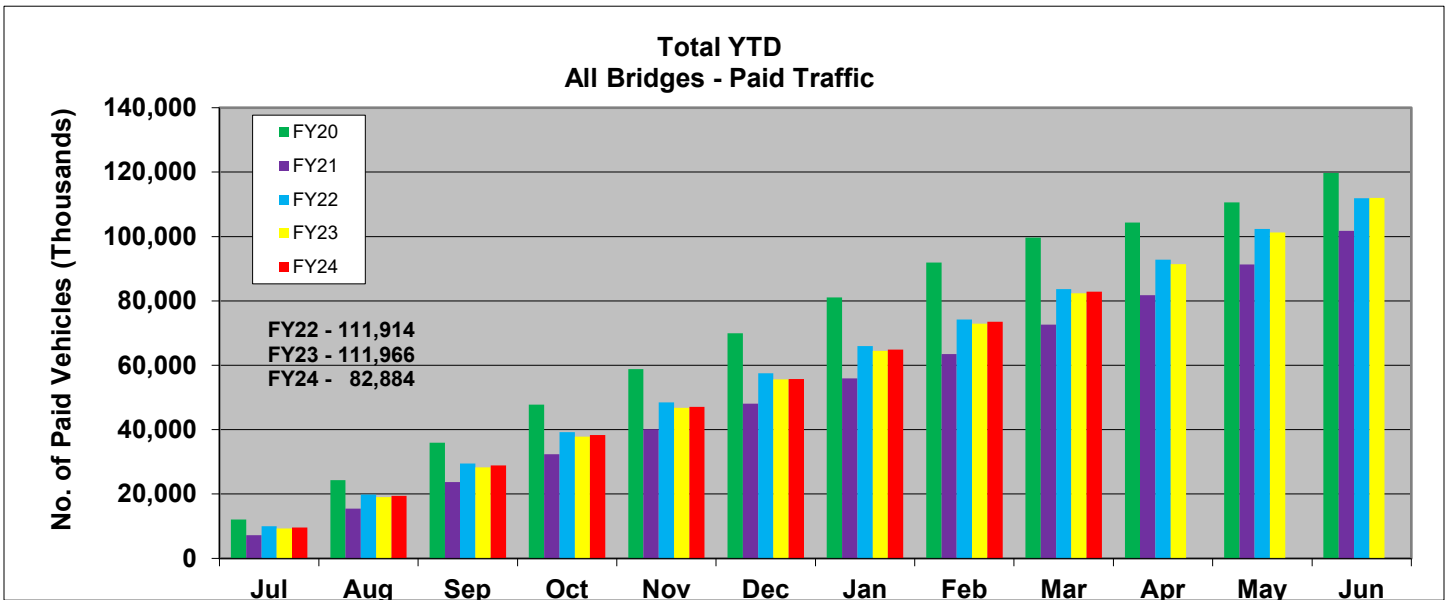
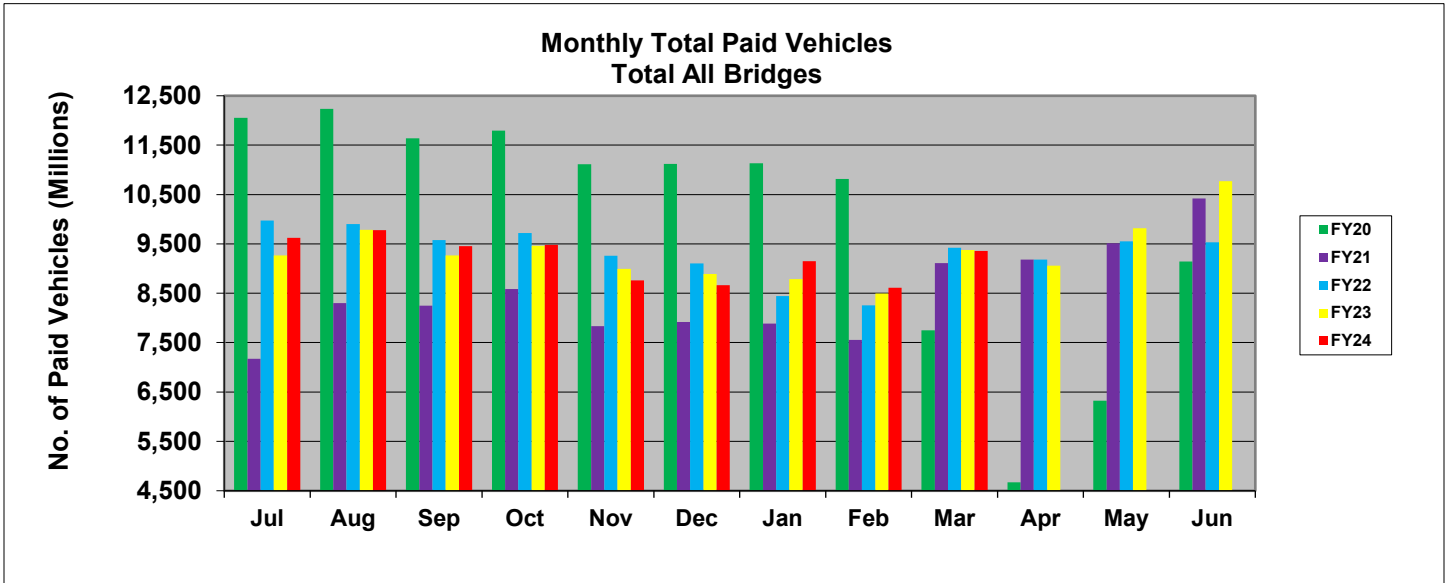
Bay Area Toll Authority
Cash and Investment
March 31, 2024

CASH	BALANCE
US Bank Cash - BATA	\$ 3,088,000
Bank of America Checking - FasTrak	5,246,338
Total	<u>8,334,338</u>
INVESTMENTS*	
Government-Sponsored Enterprises (GSE)	875,170,629
US Treasury	780,334,666
Mutual Funds	568,214,820
Municipal Bonds	16,700,000
CAMP	634,058,437
LAIF	125,014
Total	<u>2,874,603,567</u>
TOTAL CASH AND INVESTMENTS	<u>\$ 2,882,937,905</u>

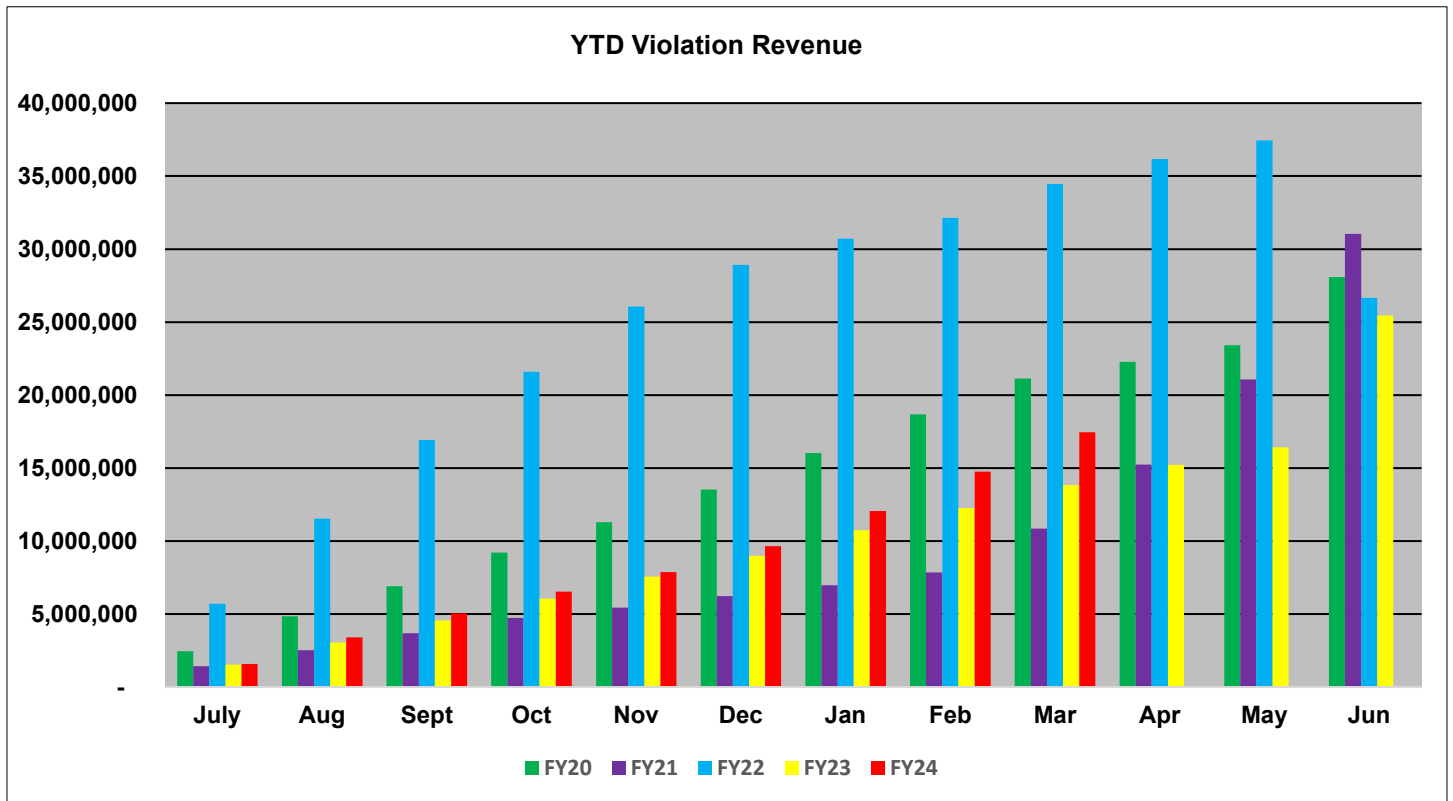
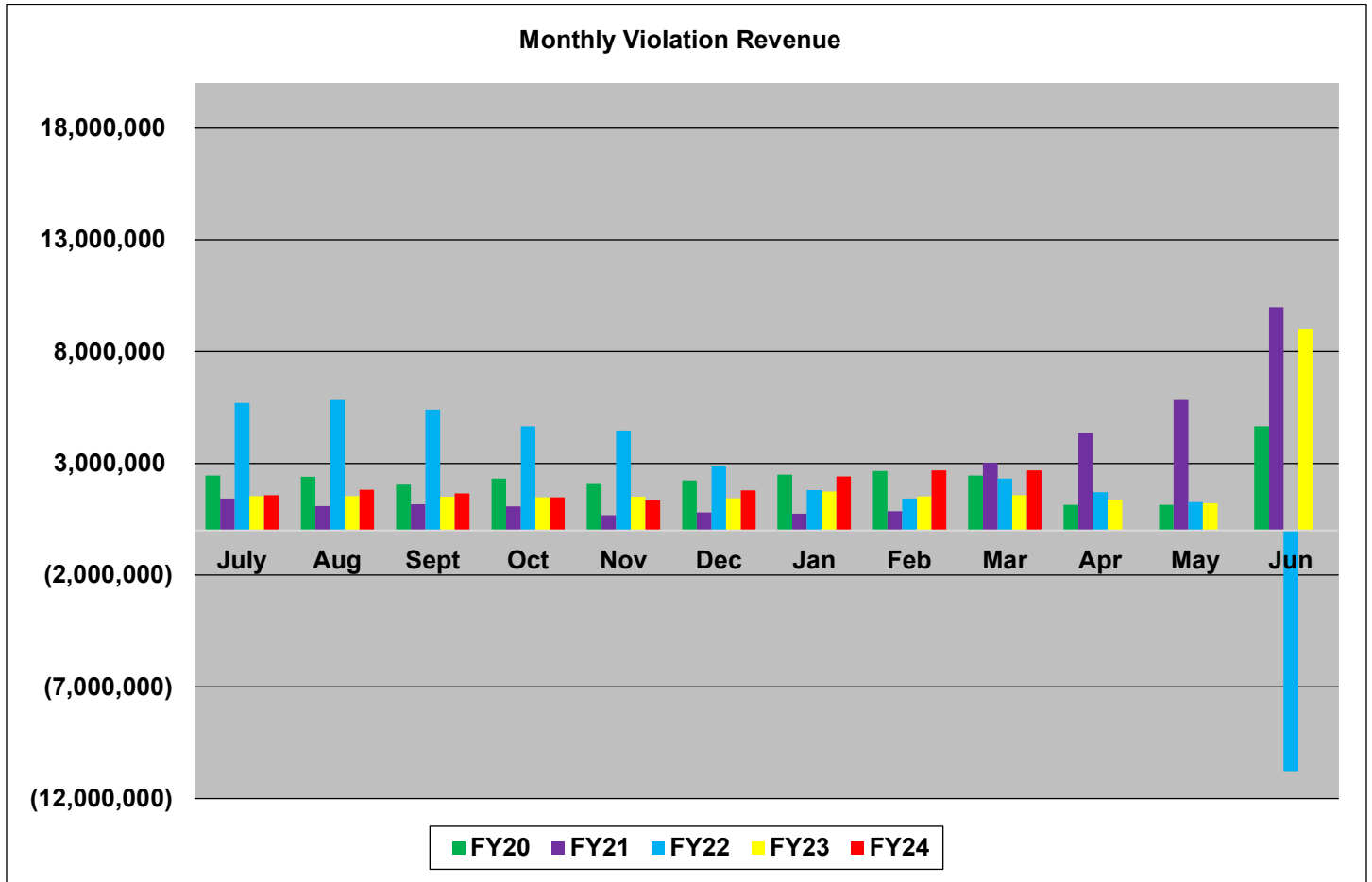
* *Market values*

Interest Earnings for March 2024	\$ 8,250,192
Cumulative Earnings FY2023-24	\$ 76,060,105

FY 2023-24 BATA TRAFFIC DATA
As of March 2024 (unaudited)



FY 2023-24 BATA VIOLATION REVENUE
 As of March 2024 (unaudited)



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

Mar '24

GOLDEN STAR TECHNOLOGIES	86,147.00
<i>One Year SecureWorks</i>	
ROBERT HALF TECHNOLOGIES	55,000.00
<i>Finance Temporary Staff</i>	
SSP DATA	195,831.00
<i>Premium support and licenses for BATA's firewalls</i>	
SSP DATA	172,571.00
<i>Premium support and licenses for BATA's firewalls</i>	
SSP DATA	26,712.00
<i>Instant replacement and advanced threat protection</i>	
SSP DATA	27,132.00
<i>Technical support for Cisco network</i>	
SHI	134,940.61
<i>Universal directory and adaptive MGA</i>	
STEPHANIE N BEAUCHAI	50,000.00
<i>Investment strategy consulting services</i>	
CUSHMAN & WAKEFIELD	80,000.00
<i>Allied Universal Security Services</i>	
CARAHSOFT TECHNOLOGY	26,700.00
<i>Workiva financial reporting software</i>	
GOVCONNECTION	109,822.46
<i>Microsoft government windows server datacenter</i>	
GOVCONNECTION	55,244.32
<i>Microsoft Azure advisor</i>	
COGENT COMMUNICATION	35,643.91
<i>Internet Service Provider</i>	
AJILON/ACCOUNTING	40,000.00
<i>Temporary Senior Financial Analyst</i>	
DASHER TECHNOLOGIES	153,979.00
<i>Nutanix support and licensing</i>	
CDW GOVERNMENT INC	30,000.00
<i>Miscellaneous computer supplies</i>	