

MID-BAY BRIDGE AUTHORITY

Fiscal Year 2014

BUDGET

		FY2014 Budget
Cash and Investment Carry Forward	10/1/2013	74,600,000
Interest		1,200,000
USAF Escrow Administration Receipts		100,000
Gross Toll Receipts		<u>20,698,000</u>
Total Receipts and Other Sources		21,998,000
Disbursements		
Cost of Administration		
	Executive, Administration, Legal	129,300
	Auditing & Accounting	78,000
Cost of Operations		
	Executive, Administration, Legal	294,800
	Professional Services	37,100
	Advertising	100,000
	O&M Expense	2,682,235
	Depreciation	5,000
Trustee Fees		62,000
TFRTF Payment		251,600
Debt Service – Principal, Interest		<u>13,352,000</u>
Total Operation and Administration Expenses		<u>16,992,035</u>
Net Change		5,005,965
Capital Expenditures		6,000,000
Restoration Project Expenditures		150,000
Ending Cash and Investments	9/30/2014	<u>73,605,965</u>

Note - Budget for the Authority is prepared on a cash basis.