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## *Memorandum*

TO: BATA Oversight Committee

DATE: February 27, 2008

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – January 2008

Please find attached for receipt the BATA financial statements for the period ending January 2008. Major highlights of the statements include:

(1) **Revenues:** Paid traffic count for the current seven months is below last year's count by 2%. The revenue forecast for this year shows that this is the fourth straight year of decreases in paid traffic. The projection for the number of toll paying vehicles for this year is 2% lower than the previous year.

(2) **Caltrans Operations & Maintenance:** Caltrans toll bridge facility maintenance charges are lower than the budget to date, because Caltrans has reached the State budget limit. The state has asked for and received a supplemental budget increase, that is more consistent with BATA's approved budget.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

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Steve Heminger