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Memorandum

TO: BATA Oversight Committee DATE: May 7, 2008

FR: Executive Director W. I. 1254

RE: BATA Financial Statements – March 2008

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

(1) **Revenues**: Paid traffic count for the current nine months is below last year's count by 1.8%.

(2) **Caltrans Operations & Maintenance:** Caltrans toll bridge facility maintenance charges are lower than the budget to date. The state has asked for and received a supplemental budget increase that is more consistent with BATA's approved budget. However, given that the adjustment to the state budget was not approved until November 2007, Caltrans was not able to fully expend maintenance funds to the level programmed in the BATA budget.

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

Steve Heminger

SH:BM

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