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## *Memorandum*

TO: BATA Oversight Committee

DATE: November 5, 2008

FR: Deputy Executive Director

W. I. 1254

RE: BATA Financial Statements – September 2008

Please find attached for receipt the BATA financial statements for the fiscal year 2008/2009 period ending September 2008. Major highlights of the statements include:

- (1) **Revenues:** Paid traffic count for the current three months is below last year's count by 2% over the same period. The revised revenue projection for fiscal 2009 will be \$465.4 million, down from a budget estimate of \$474 million.
- (2) **ETC Operations and Maintenance:** The overall ETC operations and maintenance expenses are at 91% of the budgeted amount due to the inclusion of the encumbrance of the contracts.
- (3) **Caltrans Operations & Maintenance:** Due to the delay in signing the state budget, Caltrans operations and maintenance expenses are lower than the budgeted amount for contractual expenses.

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

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Andrew B. Fremier

AF:BM