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Memorandum

TO: BATA Oversight Committee

DATE: January 7, 2009

FR: Deputy Executive Director

W. I. 1254

RE: BATA Financial Statements – November 2008

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

(1) **Revenues:** Paid traffic count for the current five months is below last year's count by 2.7% 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) **Caltrans Operations & Maintenance:** Due to the delay in signing the state budget, Caltrans operations and maintenance expenses are slower than we would otherwise have anticipated.

(3) **ETC usage:** ETC usage was down in November at 49.0% against the all-time high in October 2008 of 51.3%.

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

Andrew B. Fremier

ABF:bm