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Memorandum

TO: BATA Oversight Committee

DATE: February 4, 2009

FR: Deputy Executive Director

W. I. 1254

RE: BATA Financial Statements – December 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.

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

Andrew B. Fremier

ABF:bm