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Memorandum

TO: BATA Oversight Committee

DATE: April 1, 2009

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – February 2009

Please find attached for receipt the BATA financial statements for the eight month period from July 2008 through February 2009. Major highlights of the statements include:

(1) **Revenues:** Paid traffic count for the current eight months is below last year's count by 2.2 % over the same period. The revised revenue projection for FY 2008-09 will be \$465.4 million, down from a budget estimate of \$474.0 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) **Fastrak Usage:** Fastrak usage is at an all-time high this month at 52% of total paid traffic.

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

A handwritten signature in black ink, appearing to read "S Heminger", is positioned above a horizontal line.

Steve Heminger

SH:bm