



METROPOLITAN
TRANSPORTATION
COMMISSION

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Memorandum

TO: Operations Committee

DATE: May 8, 2009

FR: Executive Director

W.I.: 1231

RE: Third Quarter SAFE Financial Statements March 2009

Please find attached for Committee receipt the SAFE financial statements for the third quarter ending March 31, 2009. All revenues are coming in close to budget. Expenses are slightly under budget.

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

Steve Heminger

SH:ES

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