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Memorandum

TO: BATA Oversight Committee

DATE: June 3, 2009

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – April 2009

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

(1) **Revenues:** Paid traffic count for the current ten months is below last year's count by 1.9 % 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) **Other Revenue:** Actual violation revenue is higher than the budget due to more payments from DMV and the start of the collection agency.

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