



Joseph P. Bort MetroCenter
 101 Eighth Street
 Oakland, CA 94607-4700
 TEL 510.817.5700
 TDD/TTY 510.817.5769
 FAX 510.817.7848
 E-MAIL info@mtc.ca.gov
 WEB www.mtc.ca.gov

Memorandum

TO: BATA Oversight Committee

DATE: July 1, 2009

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – May 2009

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

- (1) **Revenues:** Paid traffic count for the current eleven months is below last year's count by 1.7 % over the same period. Paid traffic on the Bay Bridge for the eleven months is higher than the same period last year by 1.1% while the other six bridges had a decrease in paid traffic for the same period. The revised revenue projection for FY 2008-09 will be \$468.0 million, about one percent below this year's budget estimate of \$474.0 million.
- (2) **Caltrans Operations & Maintenance:** Caltrans operations and maintenance expenses are slower than anticipated due to the delay in signing the state budget.
- (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.

Steve Heminger

SH:bm