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Memorandum

TO: BATA Oversight Committee

DATE: February 3, 2010

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – December 2009

Please find attached for receipt the BATA financial statements for the six month period ending December 2009. Major highlights of this month's statement include:

(1) **Revenues:** Due to the Bay Bridge emergency repair closure and the Labor Day closure, the estimated year to date loss for vehicle counts is 719,948, and the estimated year to date revenue loss is \$2,994,986.

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

Steve Heminger