



METROPOLITAN  
TRANSPORTATION  
COMMISSION

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*Memorandum*

TO: Operations Committee

DATE: May 7, 2010

FR: Executive Director

W.I.: 1231

RE: Third Quarter SAFE Financial Statements March 2010

Please find attached for Committee receipt the SAFE financial statements for the third quarter ending March 31, 2010.

**Callbox Program:**

Actual vehicle registration fees for the call box program are slightly lower than the budgeted amount.

**Capital Program:**

The information for the capital program shows life to date balances for budget and actual. BATA transferred \$2,761,000 for the bridge call boxes and \$2,208,593 has been expended.

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

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Steve Heminger

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