



METROPOLITAN  
TRANSPORTATION  
COMMISSION

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*Memorandum*

TO: Operations Committee

DATE: February 1, 2008

FR: Deputy Executive Director, Operations

W.I.: 1231

RE: SAFE Financial Statements December 2007

Please find attached for Committee receipt the SAFE financial statements for the second quarter ending December 2007.

**Callbox Program:**

Total revenue for the call box program is in line with the budget.

**FSP Program:**

Total revenue is slightly lower than the budget.

**Capital Program**

The information for the capital program shows life to date balances for budget and actual.

The BATA transfer of \$2 million for call boxes has been allocated and \$193,926 has been expended

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

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Ann Flemer

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