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Memorandum

TO: BATA Oversight Committee

DATE: February 6, 2008

FR: Executive Director

W. I. 1254

RE: BATA Financial Statements – December 2007

Please find attached for receipt the BATA financial statements for the period ending December 2007. Major highlights of the statements include:

(1) **Revenues:** Paid traffic count for the first six months of the current year is below the same period last year by 2%.

(2) **Caltrans Operations & Maintenance:** Caltrans toll bridge facility maintenance charges are lower than the budget to date, because of the delays in the approval of the State budget. Caltrans District 4 has requested additional expenditure authorization in the state budget for FY 2007-08, but has yet to obtain approval from their Headquarters.

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

/Steve Heminger/