

**SAN FRANCISCO BAY AREA RAPID TRANSIT DISTRICT**

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**INTER-OFFICE COMMUNICATION**

**TO:** Board of Directors

**Date:** January 16, 2020

**FROM:** Controller-Treasurer

**SUBJECT: QUARTERLY REPORT OF THE CONTROLLER-TREASURER**

Attached is the Quarterly Report of the Controller-Treasurer for the quarter ending September 30, 2019 which will be presented to the Board on January 23, 2020.

Please feel free to call me at 510-464-6070 with any questions you may have.



**Rosemarie V. Poblete**