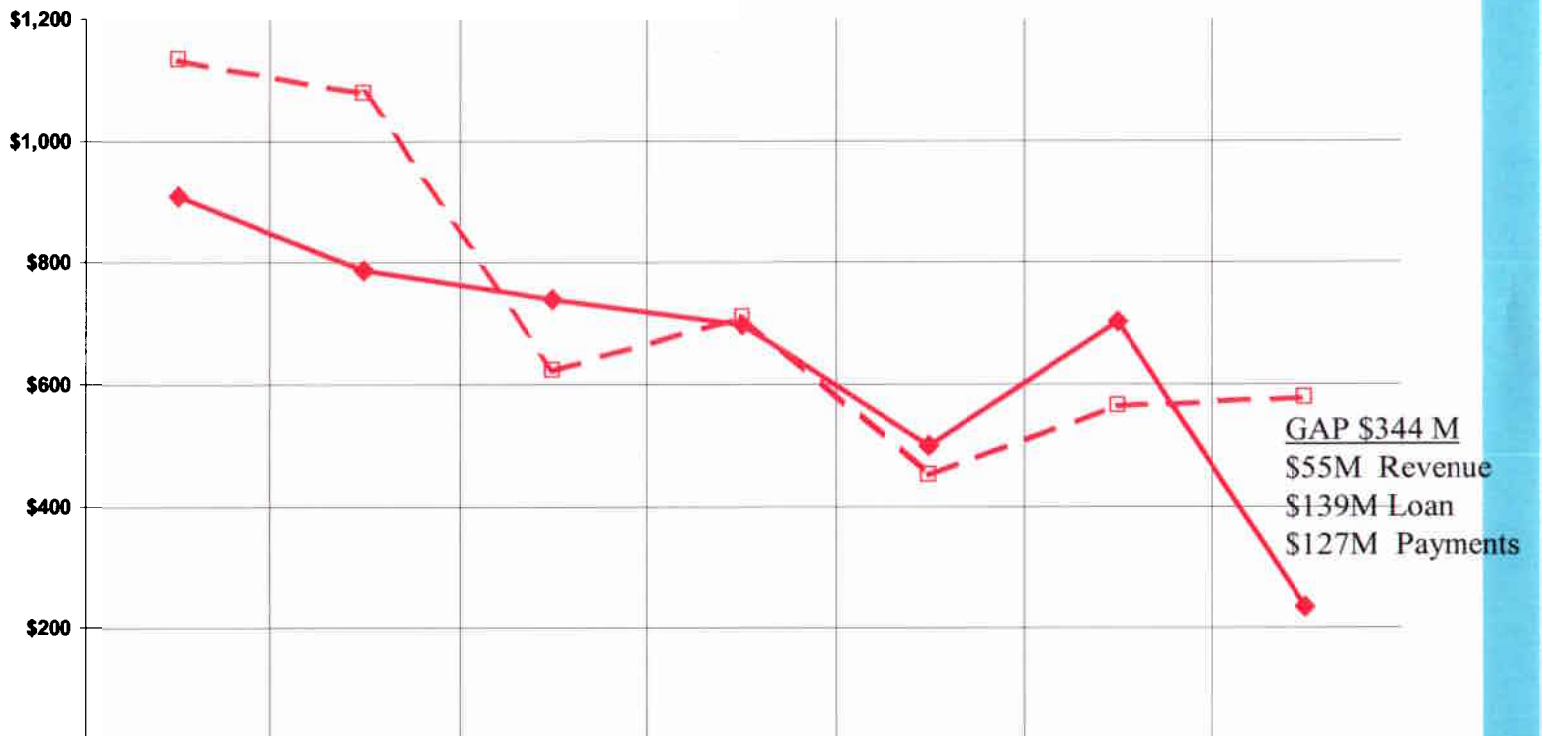
Tab 11

24-Month State Highway Account (SHA) Cash Forecast

($ in millions)



	Jul-02	Aug	Sep	Oct	Nov	Dec	Jan
02-03 Actuals	908	787	739	699	499	703	236
02-03 Forecast	1134	1078	623	712	453	565	580

- While the ending balance at the end of December was higher than forecast, the trend continues to be down for the year.