

Caltrans Monthly Finance Report

Presented to the
California Transportation Commission
January 20, 2005

State Highway Account Forecast

- State Highway Account cash balance is \$90 million higher than forecast.
 - Fuel tax and weight fee receipts were a combined \$20 million higher than forecast.
 - State Operations and Capital Outlay expenditures were a combined \$37 million than forecast.
 - Transportation Revolving Account activity accounts for the remainder of the difference.

State Highway Account Cash Forecast



	FY 2004-05 Actuals	387	638	695	395	540																			
	September Forecast	510	480	410	190	310	280	190	190	320	140	290	190	60	290	240	0	170	90	250	110	170	30	250	110
	December Forecast	510	480	410	530	450	390	290	280	410	210	350	230	200	340	310	100	280	220	400	250	330	180	410	260

Public Transportation Account Forecast

- The Public Transportation Account cash balance is \$35 million higher than forecast.

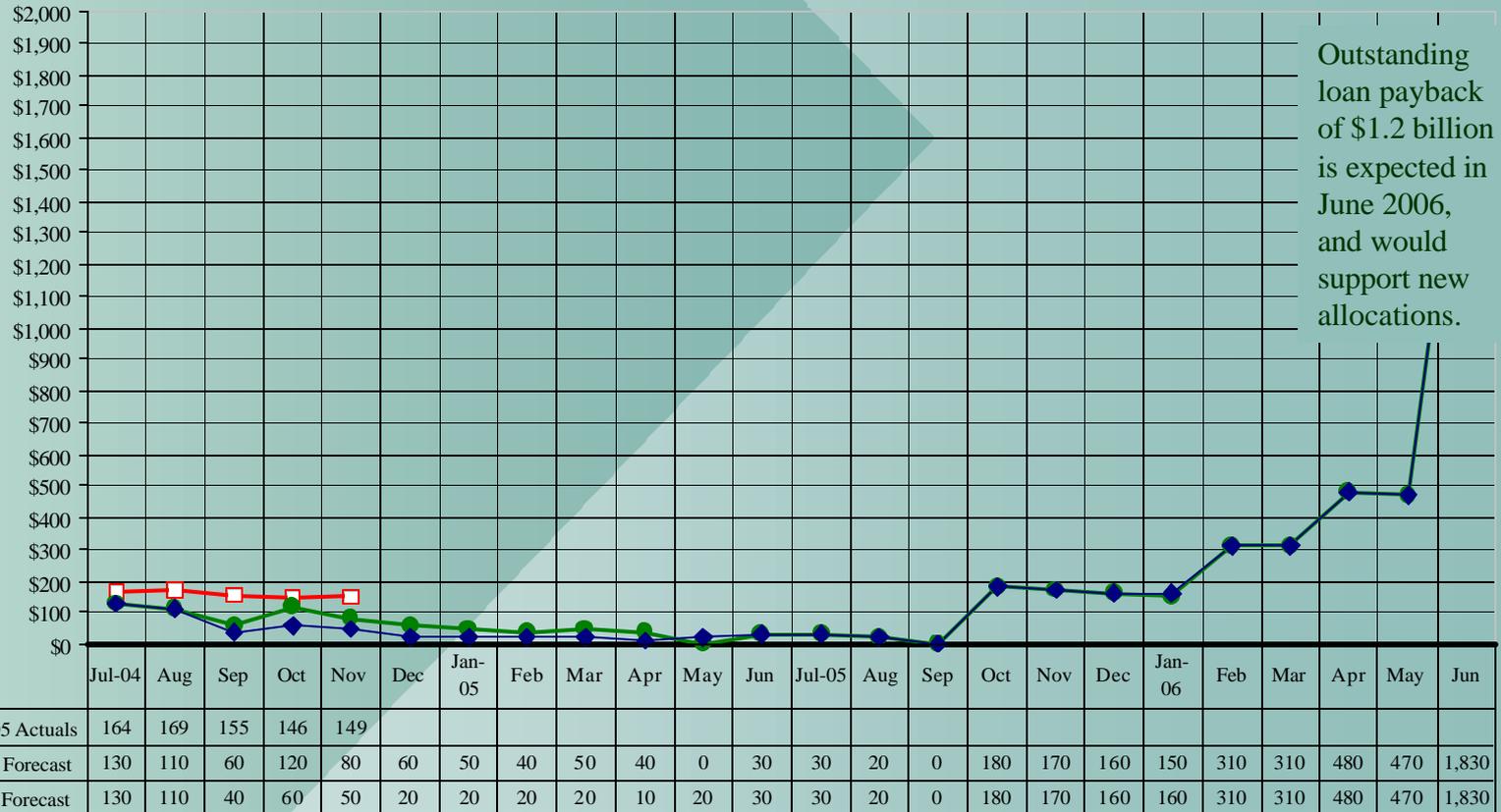
Public Transportation Account Cash Forecast



Traffic Congestion Relief Fund Forecast

- The Traffic Congestion Relief Fund cash balance is \$99 million higher than forecast.
 - Expenditures for this fund continue to be below forecast.

Traffic Congestion Relief Fund Forecast



Outstanding loan payback of \$1.2 billion is expected in June 2006, and would support new allocations.

Uncertainties

- Uncertainties Remain:
 - Tribal Gaming Compact revenue.
 - Proposition 42 revenue.
 - Re-authorization of the Federal Transportation Act.