

Caltrans Monthly Finance Report

Presented to the
California Transportation Commission
April 26-27, 2006

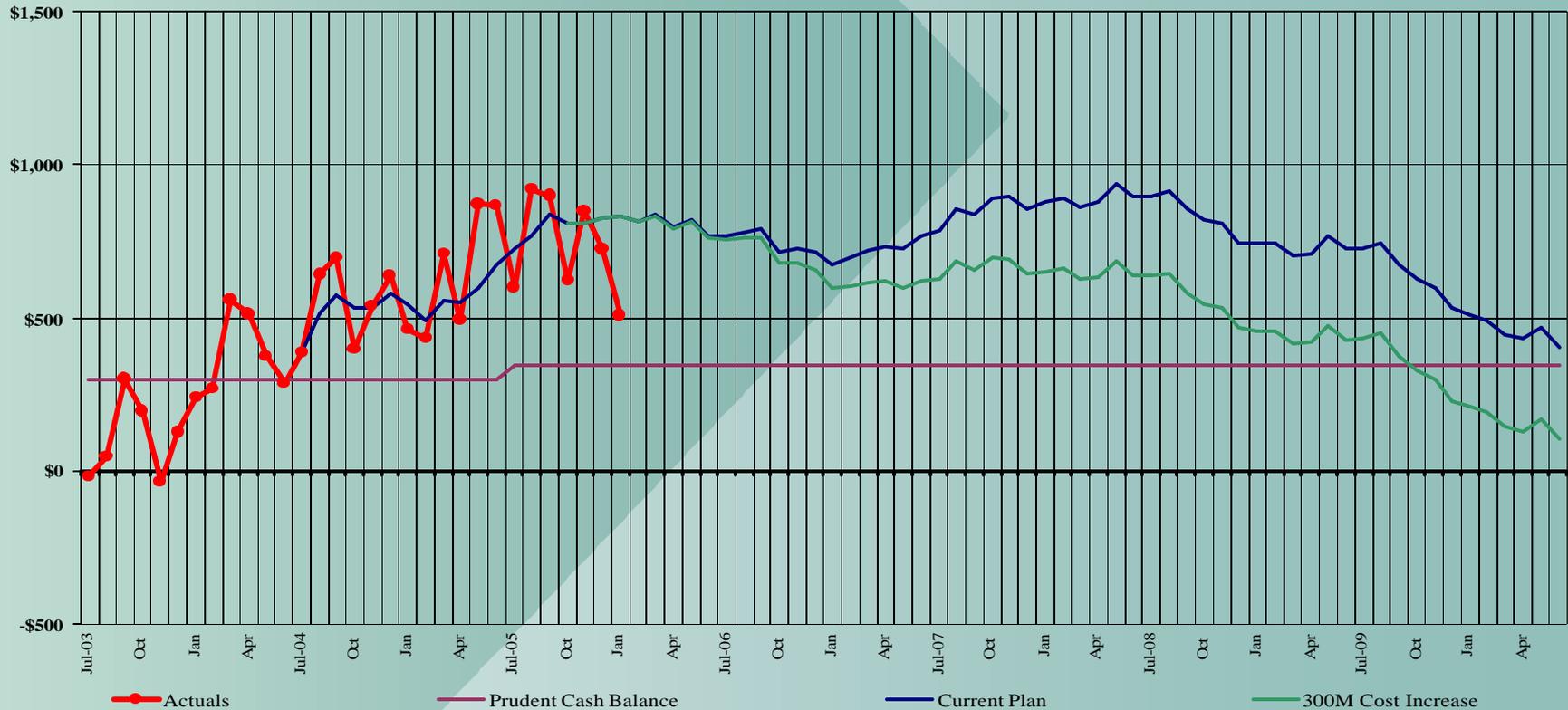
January Cash Balances

	Forecast	Actual	Difference
SHA	\$920	\$505	-\$415
PTA	\$260	\$246	-\$14
TCRF	\$270	\$236	-\$34
TIF	\$160	\$79	-\$81

- Preliminary data for indicates that by the end of March, the SHA cash balance was within \$291 million of the forecast.
- By the end of April, the SHA cash balance is expected to be within \$100 million of the forecast.

Five-Year Look

State Highway Account and Federal Trust Fund



Assumed Allocations:

2005-06	2006-07	2007-08	2008-09	2009-10
\$2,600	\$2,200	\$2,000	\$2,000	\$2,000

FY 2005-06 Allocation Plan

	SHOPP	STIP	TCRP	Subtotal	Tribal Gaming	Total
ORIGINAL ALLOCATION PLAN						
State Highway Account (SHA)	\$1,800	\$501	\$0	\$2,301	\$450	\$2,751
Public Transportation Account (PTA)	0	115	0	115	120	235
Traffic Congestion Relief Fund (TCRF)	0	0	678	678	290	968
Transportation Investment Fund (TIF)	0	350	0	350	0	350
Subtotal, Original Allocation Plan	\$1,800	\$966	\$678	\$3,444	\$860	\$4,304
ADVANCE ALLOCATION PLAN						
	\$0	\$477	\$535	\$1,012	\$0	\$1,012
Total, Allocation Plan	\$1,800	\$1,443	\$1,213	\$4,456	\$860	\$5,316
NEW ALLOCATIONS						
	\$1,550	\$872	\$971	\$3,393	\$0	\$3,393
Remaining Unallocated	\$250	\$571	\$242	\$1,063	\$860	\$1,923
\$300 Million Supplemental Allowance	\$147	\$153	\$0	\$300	\$0	\$300
SUPPLEMENTAL ALLOCATED	\$135	\$129	\$0	\$264	\$0	\$264
Remaining Supplemental Allowance	\$12	\$24	\$0	\$36	\$0	\$36
Grand Total Allocations and Supplemental	\$1,685	\$1,001	\$971	\$3,657	\$0	\$3,657