

Department of Transportation
Quarterly Finance Report
Fourth Quarter
2005-06

Presented to the
California Transportation Commission
September 7, 2006

Cash Forecast

Fourth Quarter Actuals vs Forecast

forecast

man forecast

higher than forecast

transfer (< 6% under forecast)

(28%) higher than forecast

Prop 42 transfer (< 1% under forecast)

Capital Allocations

1B

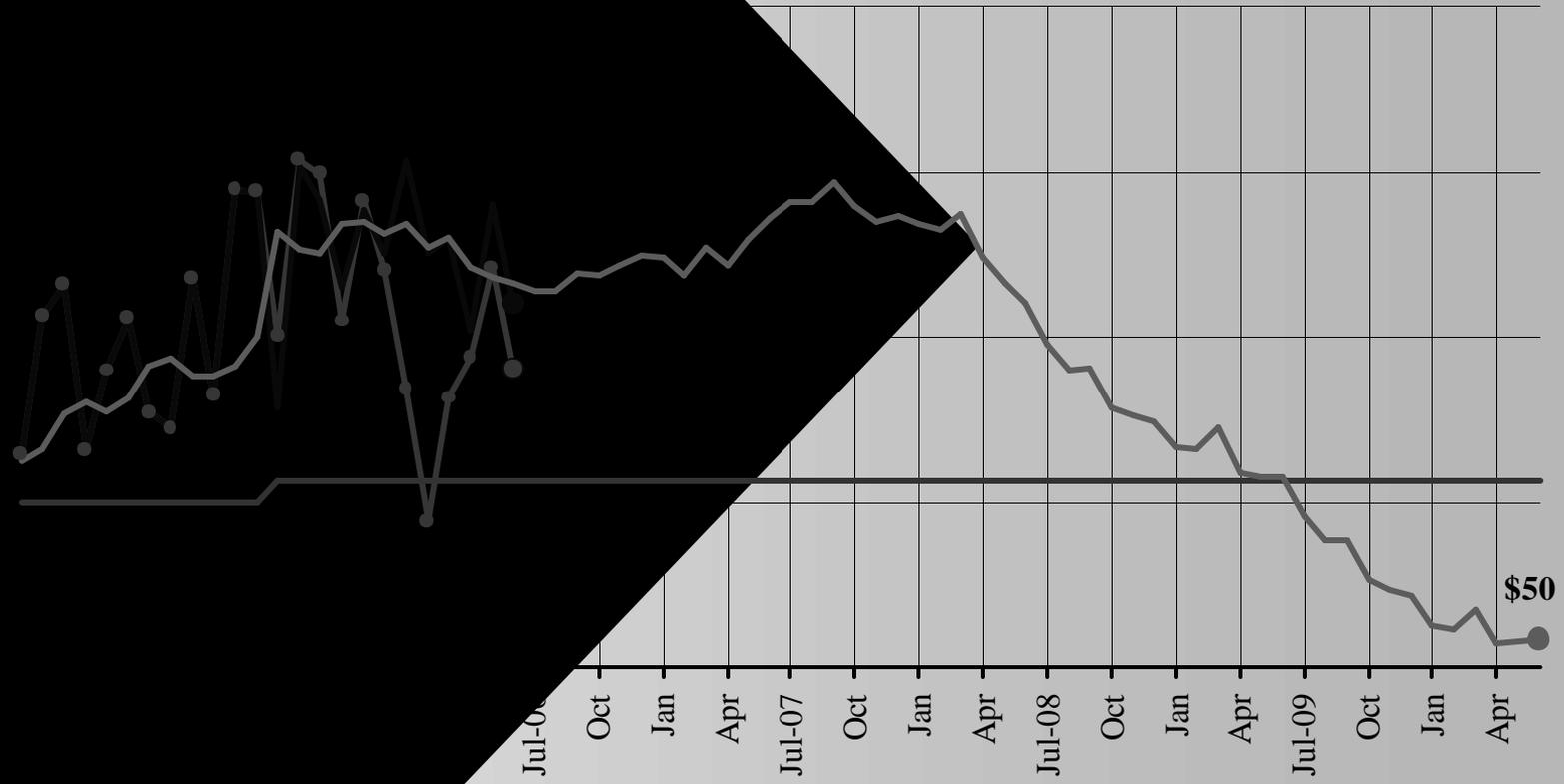
2006-07 Capacity: \$508M

Recommendations

capacity level of

Plan in Second
t

**THE HIGHWAY ACCOUNT
 YEAR CASH FORECAST
 (\$ millions)**



Prudent Cash Balance
 BASE FY 2005-06
 TREND LINE