

Memorandum

To: CHAIR AND COMMISSIONERS

CTC Meeting: May 12-13, 2004

Reference No.: 3.1
Information Item

From: ROBERT L. GARCIA
Chief Financial Officer

Prepared by: Larry Barnes
Acting Chief
Division of Budgets

Ref: **CALTRANS MONTHLY FY 2003-04 FINANCE REPORT**

The Monthly Finance Report and the Updated Cash Forecasts for the State Highway Account, Public Transportation Account, Traffic Congestion Relief Fund and the Toll Bridge Seismic Safety Retrofit Account will be provided at the California Transportation Commission meeting.