

**SUMMARY OF ALL SCENARIOS  
ROADS ANALYSIS CASH BASIS-AS MONEY IS RECEIVED OR SPENT  
(\$ IN MILLIONS)**

	FY 06-07 ACTUAL	FY 07-08 BUDGET	FY 08-09 ESTIMATED	FY 09-10 ESTIMATED	FY 10-11 ESTIMATED	FY 11-12 ESTIMATED
<b>WORST CASE SCENARIO</b>						
STARTING CASH BALANCE	0.8	1.3	0.5	-3.3	-3.6	-4
REVENUE	8.1	7.7	13.6	5.1	5.2	5.3
EXPENSE	-7.6	-8.5	-17.4	-5.4	-5.6	-5.9
ROADS NET COST	0.5	-0.8	-3.8	-0.3	-0.4	-0.6
ENDING CASH BALANCE	1.3	0.5	-3.3	-3.6	-4	-4.6

<b>MITIGATED WORST CASE SCENARIO</b>						
STARTING CASH BALANCE	0.8	1.3	0.5	0.8	0.5	0.1
REVENUE	8.1	7.7	12.1	5.1	5.2	5.3
EXPENSE	-7.6	-8.5	-11.8	-5.4	-5.6	-5.9
ROADS NET COST	0.5	-0.8	0.3	-0.3	-0.4	-0.6
ENDING CASH BALANCE	1.3	0.5	0.8	0.5	0.1	-0.5

<b>MIDDLE CASE SCENARIO</b>						
STARTING CASH BALANCE	0.8	1.3	0.5	1.8	1.5	1.1
REVENUE	8.1	7.7	18.7	5.1	5.2	5.3
EXPENSE	-7.6	-8.5	-17.4	-5.4	-5.6	-5.9
ROADS NET COST	0.5	-0.8	1.3	-0.3	-0.4	-0.6
ENDING CASH BALANCE	1.3	0.5	1.8	1.5	1.1	0.5

<b>BEST CASE SCENARIO</b>						
STARTING CASH BALANCE	0.8	1.3	0.5	3.5	3.2	2.7
REVENUE	8.1	7.7	20	5.1	5.2	5.3
EXPENSE	-7.6	-8.5	-17	-5.4	-5.7	-5.9
ROADS NET COST	0.5	-0.8	3	-0.3	-0.5	-0.6
ENDING CASH BALANCE	1.3	0.5	3.5	3.2	2.7	2.1