

CHART 1
PUBLIC TRANSPORTATION ACCOUNT
CASH & ENCUMBRANCE REPORT as of October 31, 2000
(\$ in millions)

	1999				:	2000			
	JUL	AUG	SEP	OCT	:	JUL	AUG	SEP	OCT
Beginning Cash Balance	\$198	\$202	\$154	\$153	:	\$136	\$190	\$191	\$169
Plus: Receipts for Month	5	21	0.2	71	:	55	1.1	30	58
Less: Disbursements for Month	1	69	1.2	44	:	1	0.1	52	1
Ending Cash Balance (per SCO records)	\$202	\$154	\$153	\$180	:	\$190	\$191	\$169	\$226
					:				
Less: Caltrans Commitments Against Cash	184	182	241	235	:	171	160	157	156
					:				
Available Cash Balance	\$18	-\$28	-\$88	-\$55	:	\$19	\$31	\$12	\$70