

CHART 1
TRAFFIC CONGESTION RELIEF FUND
CASH & ENCUMBRANCE REPORT as of October 31, 2000
(\$ in millions)

	2000			
	Jul	Aug	Sep	Oct
Beginning Cash Balance	-	\$0	\$100	\$100
Plus: Receipts for Month	-	1,500	0	0
Less: Disbursements for Month	-	1,400	0	0
Ending Cash Balance (per SCO records)	-	\$100	\$100	\$100 *
Less: Commitments Against Cash				\$205

* (As of 12/14/00 - SCO Cash in State Treasury remains at \$100 million)