

Chart 1
Traffic Congestion Relief Fund
Cash & Encumbrance Report as of December 31, 2002
(\$ in millions)

	2001		2002										
	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Cash Balance	\$1,407	\$1,346	\$1,340	\$1,328	\$1,303	\$1,294	\$1,283	\$1,271	\$1,204	\$1,193	\$107	\$231	\$207
Plus: Receipts for Month	0	0	0	0	0	0	0	\$0	\$0	\$0	\$145	\$0	\$0 *
Less: Disbursements for Month	61	6	12	25	9	11	12	\$67	\$11	\$1,086	\$21	\$24	\$23 *
Ending Cash Balance (per SCO records)	\$1,346	\$1,340	\$1,328	\$1,303	\$1,294	\$1,283	\$1,271	\$1,204	\$1,193	\$107	\$231	\$207	\$184

* Receipts and Disbursements Updated to reflect PFA line item adjustment. Ending Cash Balances do not change.