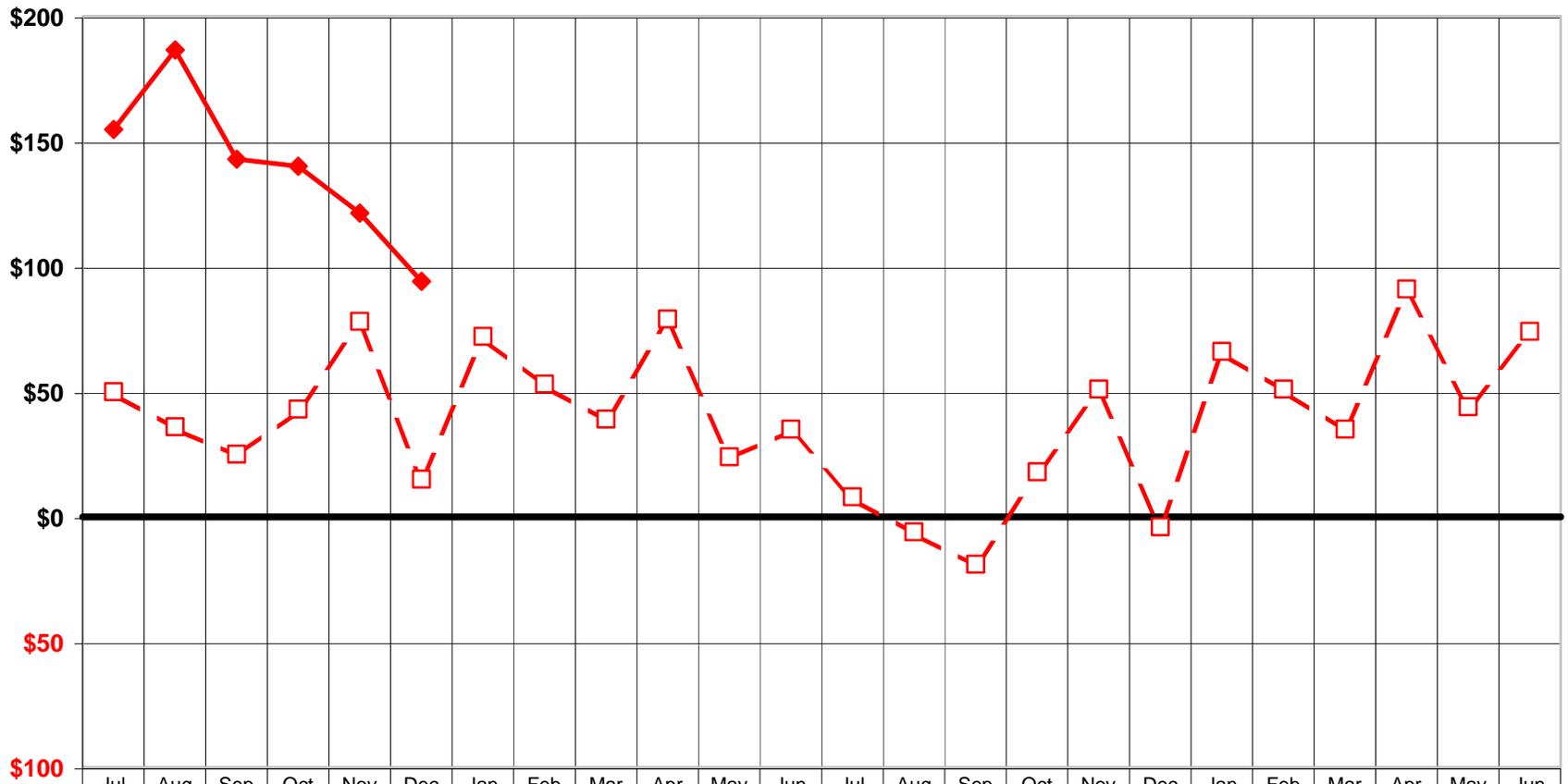


24-MONTH PUBLIC TRANSPORTATION ACCOUNT 2002-03 CASH FORECAST*
(\$ in millions)



* Does not include adjustment for allocation moratorium in December and January, or other actions to manage expenditures.