

**Chart 1**  
**Traffic Congestion Relief Fund**  
**Cash Encumbrance Report as of June 30, 2002**  
(\$ in millions)

	2001						2002						
	JUN	JUL	AUG*	SEP	OCT**	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<b>Beginning Cash Balance</b>	\$422	\$1,545	\$1,544	\$1,264	\$1,253	\$1,430	\$1,407	\$1,346	\$1,340	\$1,328	\$1,303	\$1,294	\$1,283
Plus: Receipts for Month	1,125	0.5	0	0	180	0	0	0	0	0	0	0	0
Less: Disbursements for Month	2	1.5	280	11	3	23	61	6	12	25	9	11	12
<b>Ending Cash Balance (per SCO records)</b>	<b>\$1,545</b>	<b>\$1,544</b>	<b>\$1,264</b>	<b>\$1,253</b>	<b>\$1,430</b>	<b>\$1,407</b>	<b>\$1,346</b>	<b>\$1,340</b>	<b>\$1,328</b>	<b>\$1,303</b>	<b>\$1,294</b>	<b>\$1,283</b>	<b>\$1,271</b>

\* The disbursements reflect a loan to the General Fund in the amount of \$238 million pursuant to 2001-02 Budget Act Item 2660-011-3007 (Ch. 106)

\*\* The receipts reflect a loan from the Public Transportation Account for \$180 million pursuant 2001-02 Budget Act Item 2660-011-0046 (Ch. 106)