

**Chart 1**  
Public Transportation Account  
**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>	\$207	\$252	\$257	\$205	\$386	\$174	\$162	\$161	\$182	\$170	\$157	\$206	\$196
Plus: Receipts for Month	70	6	0	281	6	60	0	72	1	0	64	1	6
Less: Disbursements for Month	25	0	52	100	218	72	1	51	13	13	15	11	28
<b>Ending Cash Balance (per SCO records)</b>	<b>\$252</b>	<b>\$257</b>	<b>\$205</b>	<b>\$386</b>	<b>\$174</b>	<b>\$162</b>	<b>\$161</b>	<b>\$182</b>	<b>\$170</b>	<b>\$157</b>	<b>\$206</b>	<b>\$196</b>	<b>\$174</b>
Less: Caltrans Commitments Against Cash	144	137	130	126	128	124	120	114	114	113	112	109	109 *
<b>Available Cash Balance</b>	<b>\$108</b>	<b>\$120</b>	<b>\$75</b>	<b>\$260</b>	<b>\$46</b>	<b>\$38</b>	<b>\$41</b>	<b>\$68</b>	<b>\$56</b>	<b>\$44</b>	<b>\$94</b>	<b>\$87</b>	<b>\$65</b>

\* Information not available at time of print