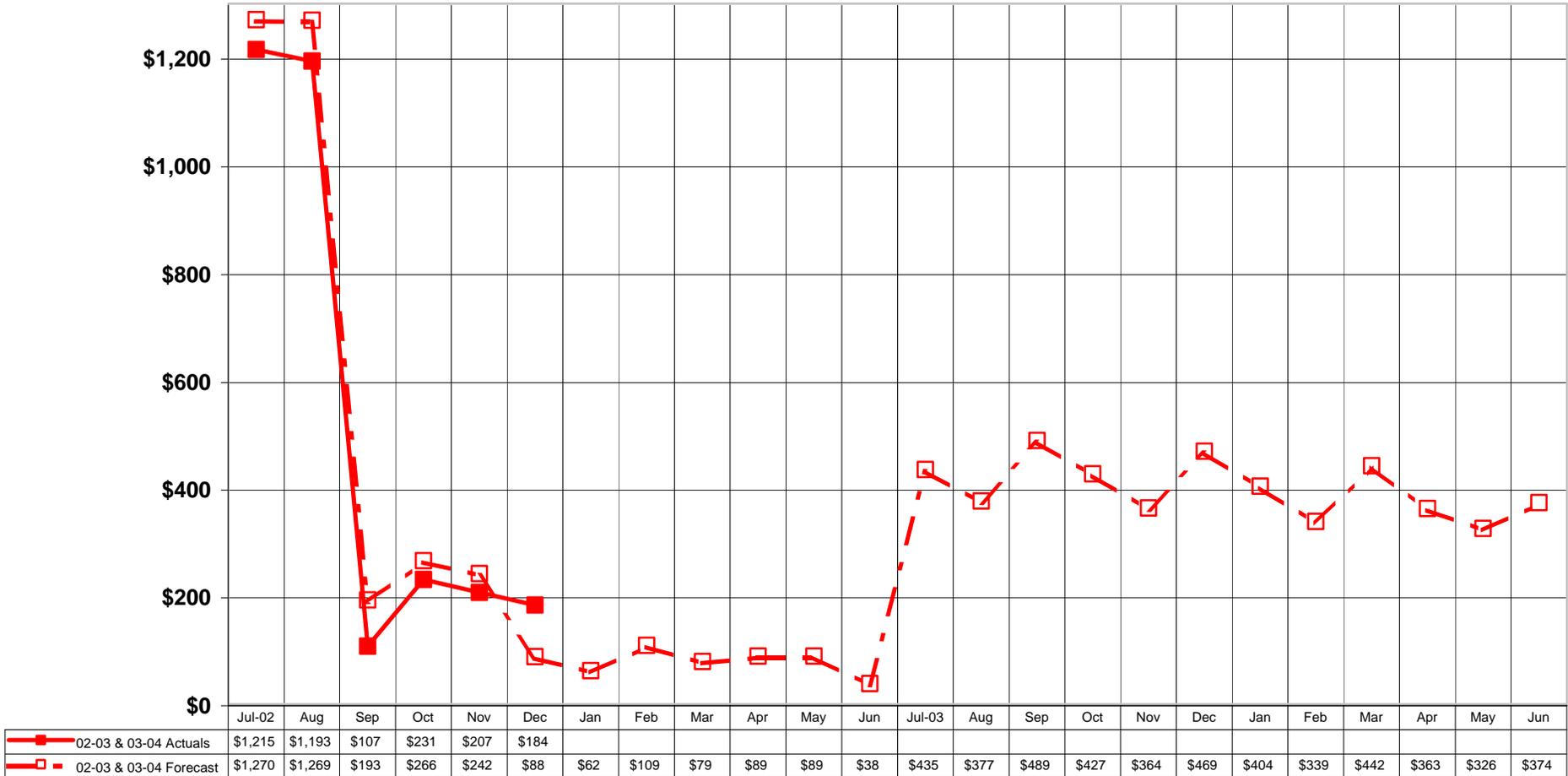


24-MONTH TRAFFIC CONGESTION RELIEF FUND 2002-03 CASH FORECAST*
(\$ in millions)



* Does not include adjustments for actions taken by the Department or the CTC in November or December.