

OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR THE PERIOD OF 02/28/02 THROUGH 03/31/02

HIGHWAY ACCT # 81021
 G/L ACCT #

DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS				
1010 CASH	80.45	5,249,143,498.56	5,249,143,000.00	579.01
1340 ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1335 OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610 PRINCIPAL ON INVESTMENTS	16,916,224,000.00	2,211,054,000.00	2,779,000,000.00	16,348,278,000.00
1611 DISCOUNT ON PURCHASE	0.00	0.00	0.00	0.00
1612 PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613 AMORTIZATION DISC/PREM	0.00	0.00	0.00	0.00
**TOTAL ASSETS	16,919,224,080.45	7,460,197,498.56	8,028,143,000.00	16,348,278,579.01
LIABILITIES				
2150 OTHER PAYABLES	23,409,064,675.40	2,779,000,000.00	0.00	20,630,064,675.40
**TOTAL LIABILITIES	23,409,064,675.40	2,779,000,000.00	0.00	20,630,064,675.40
**TOTAL NET ASSETS	(6,492,840,594.95)	(10,239,197,498.56)	8,028,143,000.00	(4,281,786,096.39)
CAPITAL				
3310 PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
3310 DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310 PRIOR UNDISTRIBUTED INC	13,793,521,273.44	0.00	0.00	13,793,521,273.44
**TOTAL CAPITAL	13,793,521,273.44	0.00	0.00	13,793,521,273.44
INCOME				
5310 CMA/INTEREST INCOME	1,458,462.00	0.00	0.00	1,458,462.00
5800 DIESEL	2,531,043,000.00	0.00	568,166,000.00	3,099,209,000.00
5800 TRUCK TIRE TAX	126,527,000.00	822,000.00	25,812,000.00	151,517,000.00
5800 TRUCK USE TAX	296,621,000.00	0.00	261,899,000.00	558,520,000.00
5800 TRUCK RETAIL TAX	627,861,000.00	231,960,000.00	123,236,000.00	519,137,000.00
5800 GASOLINE	6,004,127,000.00	0.00	1,368,161,000.00	7,372,288,000.00
5800 GASOHOL	556,332,000.00	9,964,000.00	121,735,000.00	668,103,000.00
LESS TRANSFER TO:				
5800 1. LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800 2. AQUATIC RESOURCES	(69,994,000.00)	16,343,000.00	0.00	(86,337,000.00)
5890 REFUND OF DIESEL-POWERE	(4,000.00)	0.00	0.00	(4,000.00)

HIGHWAY 81021
 ACCT: 81021

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
5890	REFUND OF GASOLINE	(75,982,000.00)	0.00	0.00	(75,982,000.00)
5890	REFUND OF GASOHOL	(2,920,000.00)	0.00	0.00	(2,920,000.00)
5890	REFUND OF DIESEL	(193,871,000.00)	0.00	0.00	(193,871,000.00)
5890	REFUND OF SPECIAL MOTOR	(213,000.00)	0.00	0.00	(213,000.00)
5890	REFUND OF GAS TO MAKE G	(5,071,000.00)	0.00	0.00	(5,071,000.00)
5890	REFUND OF DIESEL FUEL B	(85,572,220.00)	0.00	0.00	(85,572,220.00)
5320	FINES & PENALTIES	5,846,050.82	0.00	1,134,498.56	6,980,549.38
	**TOTAL INCOME	9,715,344,292.82	259,089,000.00	2,470,143,498.56	11,926,396,791.38
6330	CMIA INTEREST EXPENSE	(121,719.00)	0.00	0.00	(121,719.00)
5765	TRANSFERS FED HIGHWAY	30,001,827,880.21	2,779,000,000.00	2,779,000,000.00	30,001,827,880.21
	**TOTAL EXPENSE	30,001,706,161.21	2,779,000,000.00	2,779,000,000.00	30,001,706,161.21
	GAIN/LOSS	0.00	0.00	0.00	0.00
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	**TOTAL GAIN/LOSS	(6,492,840,594.95)	3,038,089,000.00	5,249,143,498.56	(4,281,786,096.39)
	TOTAL EQUITY	0.00	13,277,286,498.56	13,277,286,498.56	0.00
	BALANCE				

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR THE PERIOD OF 02/28/02 THROUGH 03/31/02

MASS TRANSIT
 ACCT: 81022

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	190.98	412,547,000.00	412,547,000.00	190.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1335	OTHER RECEIVABLES	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	3,296,052,000.00	364,223,000.00	40,000,000.00	3,620,275,000.00
1611	DISCOUNT ON PURCHASE	0.00	0.00	0.00	0.00
1612	PREMIUM ON PURCHASE	0.00	0.00	0.00	0.00
1613	AMORTIZATION DISC/PREM	0.00	0.00	0.00	0.00
	**TOTAL ASSETS	3,296,052,190.98	776,770,000.00	452,547,000.00	3,620,275,190.98
	LIABILITIES				
2150	OTHER PAYABLES	0.00	0.00	0.00	0.00
	**TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	**TOTAL NET ASSETS	3,296,052,190.98	776,770,000.00	452,547,000.00	3,620,275,190.98
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	0.00	0.00	0.00	0.00
3310	DISTRIBUTED GAIN/LOSS	0.00	0.00	0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	6,039,486,529.98	0.00	0.00	6,039,486,529.98
	**TOTAL CAPITAL	6,039,486,529.98	0.00	0.00	6,039,486,529.98
	INCOME				
5310	CMIA INTEREST INCOME	175.00	0.00	0.00	175.00
5800	DIESEL	318,374,000.00	0.00	75,824,000.00	394,198,000.00
5800	GASOLINE	1,096,698,000.00	0.00	253,429,000.00	1,350,127,000.00
5800	GASOHOL	199,097,000.00	6,256,000.00	43,294,000.00	236,135,000.00
	LESS TRANSFER TO:				
5800 1	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800 2	AQUATIC RESOURCES	(8,624,000.00)	2,068,000.00	0.00	(10,692,000.00)
5890	REFUND OF GASOLINE	(8,876,000.00)	0.00	0.00	(8,876,000.00)
5890	REFUND OF DIESEL	(14,197,000.00)	0.00	0.00	(14,197,000.00)
	**TOTAL INCOME	1,562,316,175.00	8,324,000.00	372,547,000.00	1,946,539,175.00

RUN DATE: 04/18/2002
 RUN TIME: 09:34:28

PAGE: 2

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL)
 FOR THE PERIOD OF 02/28/02 THROUGH 03/31/02

MASS TRANSIT
 ACCT: 81022

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	EXPENSE				
6330	CMIA INTEREST EXPENSE	514.00	0.00	0.00	514.00
5765	TRANSFERS MASS TRANSIT	4,325,750,000.00	40,000,000.00	0.00	4,385,750,000.00
	** TOTAL EXPENSE	4,325,750,514.00	40,000,000.00	0.00	4,365,750,514.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	** TOTAL GAIN/LOSS	0.00	0.00	0.00	0.00
	TOTAL EQUITY	3,296,052,190.98	48,324,000.00	372,547,000.00	3,620,275,190.98
	BALANCE	0.00	825,094,000.00	825,094,000.00	0.00

**SGI Consolidated Highway Trust Fund
Trial Balance Information**

AS OF 03/31/02

1010 Funds Available for Investment 769.99
 1610 Certificates of Indebtedness 19,968,553,000.00

 19,968,553,769.99

 2150 Other Payables 20,630,064,675.40
 3310 Cumulative Results of Operations 19,833,007,803.42
 Net Results of Operations (20,494,518,708.83)

 19,968,553,769.99
 =====

Security #	Trial Balance Information	Current Month	Year-To-Date
531005	CMA Interest Income	0.00	1,458,637.00
580007	Diesel Interest Income	643,990,000.00	3,493,407,000.00
580009	Truck Tire Tax	24,990,000.00	151,517,000.00
580010	Truck Use Tax	261,899,000.00	588,520,000.00
580011	Truck Retail Tax	(108,724,000.00)	519,137,000.00
580012	Gasoline	1,621,590,000.00	8,722,415,000.00
580013	Gasohol	148,809,000.00	904,238,000.00
580015	1. Land & Water	0.00	(1,000,000.00)
580016	2. Aquatic Resources	(18,411,000.00)	(97,029,000.00)
580002	Refund of Diesel-Powered Vehicle	0.00	(4,000.00)
580003	Refund of Gasoline	0.00	(84,858,000.00)
580004	Refund of Gasohol	0.00	(2,920,000.00)
589005	Refund of Diesel	0.00	(213,000.00)
589006	Refund of Special Motor Fuel	0.00	(5,071,000.00)
589008	Refund of Gas to Make Gasohol	0.00	(85,572,220.00)
589009	Refund of Diesel Fuel Bus Use	0.00	6,980,549.38
532001	Fines & Penalties	1,134,498.56	6,980,549.38
633001	CMA Interest Expense	0.00	121,205.00
576508	Transfers Federal Highway	0.00	(30,001,827,880.21)
576509	Transfers Mass Transit	(40,000,000.00)	(4,365,750,000.00)
	Total Income and Expense	2,535,277,498.56	(20,494,518,708.83)

**Highway Account
Trial Balance Information**

SGL

AS OF 03/31/02

1010 Funds Available for Investment 579.01
 1610 Certificates of Indebtedness 16,348,278,000.00

 16,348,278,579.01
 =====
 2150 Other Payables 20,630,064,675.40
 3310 Cumulative Results of Operations 13,793,521,273.44
 Net Results of Operations (18,075,307,369.83)

 16,348,278,579.01
 =====

Current Month **Year-To-Date**
 568,166,000.00 1,458,462.00
 24,890,000.00 3,099,209,000.00
 261,899,000.00 151,517,000.00
 (108,724,000.00) 568,520,000.00
 1,368,161,000.00 519,137,000.00
 111,771,000.00 7,372,288,000.00
 0.00 668,103,000.00
 (16,343,000.00) (844,000.00)
 0.00 (86,337,000.00)
 0.00 (4,000.00)
 0.00 (75,982,000.00)
 0.00 (2,920,000.00)
 0.00 (193,871,000.00)
 0.00 (213,000.00)
 0.00 (5,071,000.00)
 0.00 (85,572,220.00)
 1,134,498.56 6,980,549.38
 0.00 121,719.00
 0.00 (30,001,827,880.21)
 0.00 0.00

 2,211,054,498.56 (18,075,307,369.83)
 =====

Trial Balance Information

531005 CMA Interest Income 0.00
 580007 Diesel 568,166,000.00
 580009 Truck Tire Tax 24,890,000.00
 580010 Truck Use Tax 261,899,000.00
 580011 Truck Retail Tax (108,724,000.00)
 580012 Gasoline 1,368,161,000.00
 580013 Gasohol 111,771,000.00
 580015 1. Land & Water 0.00
 580016 2. Aquatic Resources (16,343,000.00)
 589002 Refund of Diesel-Powered Vehicle 0.00
 589003 Refund of Gasoline 0.00
 589004 Refund of Gasohol 0.00
 589005 Refund of Diesel 0.00
 589006 Refund of Special Motor Fuel 0.00
 589008 Refund of Gas to Make Gasohol 0.00
 589009 Refund of Diesel Fuel Bus Use 0.00
 532001 Fines & Penalties 1,134,498.56
 633001 CMA Interest Expense 0.00
 576508 Transfers Federal Highway 0.00
 576509 Transfers Mass Transit 0.00

 Total Income and Expense 2,211,054,498.56
 =====

SCL	Mass Transit Account Trial Balance Information	AS OF 03/31/02
1010	Funds Available for Investment	190.98
1610	Certificates of Indebtedness	3,620,275,000.00
		=====
		3,620,275,190.98
		=====
2150	Other Payables	0.00
3310	Cumulative Results of Operations	6,039,486,529.98
3310	Net Results of Operations	(2,419,211,339.00)
		=====
		3,620,275,190.98
		=====

Security #	Trial Balance Information	Current Month	Year-To-Date
531005	CMIA Interest Income	0.00	175.00
580007	Diesel	75,824,000.00	394,198,000.00
580009	Truck Tire Tax	0.00	0.00
580010	Truck Use Tax	0.00	0.00
580011	Truck Retail Tax	0.00	0.00
580012	Gasoline	253,429,000.00	1,350,127,000.00
580013	Gasohol	37,038,000.00	236,135,000.00
580015	1. Land & Water	0.00	(156,000.00)
580016	2. Aquatic Resources	(2,068,000.00)	(10,692,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	0.00
589003	Refund of Gasoline	0.00	(8,876,000.00)
589004	Refund of Gasohol	0.00	0.00
589005	Refund of Diesel	0.00	(14,197,000.00)
589006	Refund of Special Motor Fuel	0.00	0.00
589008	Refund of Gas to Make Gasohol	0.00	0.00
589009	Refund of Diesel Fuel Bus Use	0.00	0.00
532001	Fines & Penalties	0.00	0.00
633001	CMIA Interest Expense	0.00	(514.00)
576508	Transfers Federal Highway	0.00	0.00
576509	Transfers Mass Transit	(40,000,000.00)	(4,365,750,000.00)
	Total Income and Expense	324,223,000.00	(2,419,211,339.00)
		=====	=====

Consolidated Highway Trust Fund
20X8 102

Income Statement
For the Period 10/01/01 Through 03/31/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)	\$643,990,000.00	\$3,493,407,000.00
Diesel	24,990,000.00	151,517,000.00
Truck Tires	261,899,000.00	588,520,000.00
Truck Use	(108,724,000.00)	519,137,000.00
Truck Retail	1,621,590,000.00	8,722,415,000.00
Gasoline	148,809,000.00	904,238,000.00
Gasohol	\$2,592,554,000.00	\$14,349,234,000.00
Gross Tax Revenue		
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$1,000,000.00)
Transfers to Aquatic Resources	(18,411,000.00)	(97,029,000.00)
Total Transfers	(\$18,411,000.00)	(\$98,029,000.00)
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$0.00	(\$4,000.00)
Gasoline	0.00	(84,858,000.00)
Gasohol	0.00	(2,920,000.00)
Diesel	0.00	(208,068,000.00)
Special Motor Fuel	0.00	(213,000.00)
Gas to Make Gasohol	0.00	(5,071,000.00)
Diesel Fuel Bus Use	0.00	(85,572,220.00)
Total Tax Reimbursements	(\$0.00)	(\$386,706,220.00)
Net Tax Revenue	\$2,574,143,000.00	\$13,864,498,780.00
Other Income		
Fines & Penalties	\$1,134,498.56	\$6,980,549.38
CMIA Interest Income	0.00	1,458,637.00
Total Other Income	1,134,498.56	8,439,186.38
Total Revenue	\$2,575,277,498.56	\$13,872,937,966.38
Expenditures		
CMIA Interest Expense	\$0.00	\$121,205.00
Non-Expenditure Transfers		
Transfers Out	(\$40,000,000.00)	(\$34,367,577,880.21)
Total Expenditures/Transfers	(\$40,000,000.00)	(\$34,367,458,675.21)
Net Increase/Decrease	\$2,535,277,498.56	(\$20,494,518,708.83)

Consolidated Highway Trust Fund
 20X8102
 Balance Sheet
 03/31/2002

Assets	
Undisbursed Balances:	
Fund Balance with Treasury	\$769.99
Total Undisbursed Balance	\$769.99
Investments:	
US Treasury Certificates of Indebtedness	
0% Matures 06/30/2002	\$19,968,553,000.00
Net Investments	\$19,968,553,000.00
Total Assets	\$19,968,553,769.99
Liabilities & Equity	
Liabilities:	
	\$20,630,064,675.40
Equity:	
Beginning Balance	\$19,833,007,803.42
Net Change	(20,494,518,708.83)
Total Equity	(\$661,510,905.41)
Total Liabilities & Equity	\$19,968,553,769.99

Office of Public Debt Accounting
 Division of Federal Investments
 Trust Fund Management Branch
 April 18, 2002

Highway Account
20X8102

Income Statement

For the Period 10/01/01 Through 03/31/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)	\$568,166,000.00	\$3,089,209,000.00
Diesel	24,990,000.00	151,517,000.00
Truck Tires	261,899,000.00	558,520,000.00
Truck Use	(108,724,000.00)	519,137,000.00
Truck Retail	1,368,161,000.00	7,372,288,000.00
Gasoline	111,771,000.00	688,103,000.00
Gasohol	\$2,226,263,000.00	\$12,368,774,000.00
Gross Tax Revenue		
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$844,000.00)
Transfers to Aquatic Resources	(16,343,000.00)	(86,337,000.00)
Total Transfers	(\$16,343,000.00)	(\$87,181,000.00)
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)	\$0.00	(\$4,000.00)
Diesel-Powered Vehicle	0.00	(75,982,000.00)
Gasoline	0.00	(2,920,000.00)
Gasohol	0.00	(193,871,000.00)
Diesel	0.00	(213,000.00)
Special Motor Fuel	0.00	(5,071,000.00)
Gas to Make Gasohol	0.00	(85,572,220.00)
Diesel Fuel Bus Use	0.00	(85,572,220.00)
Total Tax Reimbursements	(\$0.00)	(\$383,633,220.00)
Net Tax Revenue	\$2,209,920,000.00	\$11,917,959,780.00
Other Income		
Fines & Penalties	\$1,134,498.56	\$6,980,549.38
CMA Interest Income	0.00	1,458,462.00
Total Other Income	\$1,134,498.56	\$8,439,011.38
Total Revenue	\$2,211,054,498.56	\$11,926,398,791.38
Expenditures		
CMA Interest Expense	\$0.00	\$121,719.00
Non-Expenditure Transfers Transfers Out	\$0.00	(\$30,001,827,980.21)
Total Expenditures/Transfers	(\$0.00)	(\$30,001,706,161.21)
Net Increase/Decrease	\$2,211,054,498.56	(\$18,075,307,369.83)

Highway Account
 20X8102
 Balance Sheet
 03/31/02

Assets		
Undisbursed Balances:		
Fund Balance with Treasury		\$579.01
Total Undisbursed Balance	\$579.01	\$579.01
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	\$16,348,278,000.00	\$16,348,278,000.00
Net Investments		
Total Assets	\$16,348,278,579.01	\$16,348,278,579.01
Liabilities & Equity		
Liabilities:		
Other Liabilities:	\$20,630,064,675.40	\$20,630,064,675.40
Equity:		
Beginning Balance	\$13,793,521,273.44	
Net Change	(18,075,307,369.83)	
Total Equity	(\$4,281,786,096.39)	
Total Liabilities & Equity	\$16,348,278,579.01	\$16,348,278,579.01

Office of Public Debt Accounting
 Division of Federal Investments
 Trust Fund Management Branch
 April 18, 2002

Mass Transit Account
20X8 102

Income Statement

For the Period 10/01/01 Through 03/31/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$75,824,000.00	\$394,198,000.00
Gasoline	253,429,000.00	1,350,127,000.00
Gasohol	37,038,000.00	236,135,000.00
Gross Tax Revenue	\$366,291,000.00	\$1,980,460,000.00
Less Transfers:		
Transfers Land & Water	\$0.00	(\$156,000.00)
Transfers Aquatic Resources	(2,068,000.00)	(10,692,000.00)
Total Transfers	(\$2,068,000.00)	(\$10,848,000.00)
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Gasoline	0.00	(8,876,000.00)
Diesel	0.00	(14,197,000.00)
Total Tax Reimbursements	\$0.00	(\$23,073,000.00)
Net Tax Revenue	\$364,223,000.00	\$1,946,539,000.00
Other Income		
CMIA Interest Income	\$0.00	\$175.00
Total Revenue	\$364,223,000.00	\$1,946,539,175.00
Expenditures		
CMIA Interest Expense	\$0.00	(\$514.00)
Non-Expenditure Transfers		
Transfers Out	(\$40,000,000.00)	(\$4,365,750,000.00)
Total Expenditures/Transfers	(\$40,000,000.00)	(\$4,365,750,514.00)
Net Increase/Decrease	\$324,223,000.00	(\$2,419,211,339.00)

Mass Transit Account
20X8102
Balance Sheet

Assets		
Undisbursed Balances:		
Fund Balance with Treasury		\$190.98
Total Undisbursed Balance	\$190.98	
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	\$3,620,275,000.00	
Net Investments	\$3,620,275,000.00	
Total Assets	\$3,620,275,190.98	
Liabilities & Equity		
Liabilities:		
Other Payables:	0.00	
Equity:		
Beginning Balance	\$6,039,486,529.98	
Net Change	(2,419,211,339.00)	
Total Equity	\$3,620,275,190.98	
Total Liabilities & Equity	\$3,620,275,190.98	

Office of Public Debt Accounting
Division of Federal Investments
Trust Fund Management Branch
April 18, 2002

Highway Trust Fund
 20X8102
 1151 TRANSFERS
 FISCAL YEAR 2002

Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date
69X8083	Federal Aid to Highways	\$1,950,000,000.00	\$2,475,000,000.00	\$2,750,000,000.00	\$2,050,000,000.00	\$2,330,000,000.00	\$2,550,000,000.00							\$14,105,000,000.00
69X8402	Right of Way Revolving Fund													\$0.00
69X8016+69X8020	Traffic Safety Programs						\$172,000,000.00							\$172,000,000.00
69X8048	Motor Carrier Safety Grants	\$26,500,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$15,000,000.00	\$15,000,000.00							\$86,500,000.00
69X8350	Federal Transit Administration	\$50,000,000.00	\$30,000,000.00	\$55,000,000.00	\$80,000,000.00	\$35,000,000.00	\$40,000,000.00							\$5,397,800,000.00
69X8191	Mass Transit													\$290,000,000.00
69X8049	Vehicle & Ped Safety Demo		\$25,000,000.00		\$35,000,000.00		\$42,000,000.00							\$0.00
69X8045+6058+6061+6072+6362	Miscellaneous													\$102,000,000.00
20,2814	Treasury general fund													\$0.00
Total	TOTALS	\$2,026,500,000.00	\$2,540,000,000.00	\$2,815,000,000.00	\$7,572,800,000.00	\$2,380,000,000.00	\$2,819,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,153,300,000.00

HIGHWAY TRUST FUND
 20X8102
 BUDGETARY ACCOUNT BALANCES
 As of March 31, 2002

411400	Appropriated Trust Fund Receipts	13,872,937,966.38
412700	Amis Approp from Specific Treasury MTF - Payable	(20,630,064,675.40)
412900	Amis Approp from Specific Treasury MTF - Transfers Out	(20,121,674,066.21)
490200	Expended Authority - Paid	121,205.00
462000	Other Funds Available for Commit/Oblig	661,510,905.41
420100	Total Actual Resources - Collected	26,217,168,664.82
		(0.00)
		(0.00)