

RUN DATE: 09/19/2002
 RUN TIME: 10:59:50

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 07/31/02 THROUGH 08/31/02

PAGE: 1

HIGHWAY

ACCT: 81021

G/L

ACCT #

DESCRIPTION

BEGINNING

DEBIT

CREDIT

ENDING
BALANCE

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	503.24	6,247,037,557.57	6,247,038,000.00	60.81
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	15,381,941,000.00	2,713,573,000.00	3,508,021,000.00	14,587,493,000.00
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	15,381,941,503.24	8,960,610,557.57	9,755,059,000.00	14,587,493,060.81
	LIABILITIES				
2150	OTHER PAYABLES	12,839,762,000.00	3,220,000,000.00	0.00	9,619,762,000.00
	** TOTAL LIABILITIES	12,839,762,000.00	3,220,000,000.00	0.00	9,619,762,000.00
	** TOTAL NET ASSETS	2,542,179,503.24	12,180,610,557.57	9,755,059,000.00	4,967,731,060.81
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	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	CMIA INTEREST INCOME	1,458,462.00	0.00	0.00	1,458,462.00
5800	DIESEL	5,640,918,000.00	0.00	682,232,000.00	6,323,150,000.00
5800	TRUCK TIRE TAX	266,123,000.00	0.00	33,392,000.00	299,515,000.00
5800	TRUCK USE TAX	716,856,000.00	0.00	83,517,000.00	800,373,000.00
5800	TRUCK RETAIL TAX	934,089,000.00	0.00	137,152,000.00	1,071,241,000.00
5800	GASOLINE	13,435,920,000.00	0.00	1,657,721,000.00	15,093,641,000.00
5800	GASOHOL	1,260,755,000.00	0.00	143,546,000.00	1,404,301,000.00
	LESS TRANSFER TO:				
5800	1. LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	2. AQUATIC RESOURCES	(186,292,000.00)	25,444,000.00	0.00	(211,736,000.00)
5890	REFUND OF DIESEL-POWERE	(4,000.00)	0.00	0.00	(4,000.00)

RUN DATE: 09/19/2002
RUN TIME: 10:59:50

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 07/31/02 THROUGH 08/31/02

PAGE: 2

HIGHWAY

ACCT: 81021

G/L

ACCT #

DESCRIPTION

BEGINNING

DEBIT

CREDIT

ENDING
BALANCE

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
5890	REFUND OF GASOLINE	(143,362,000.00)	78,351,000.00	0.00	(221,713,000.00)
5890	REFUND OF GASOHOL	(8,650,000.00)	4,506,000.00	0.00	(13,156,000.00)
5890	REFUND OF DIESEL	(299,063,000.00)	190,555,000.00	0.00	(489,618,000.00)
5890	REFUND OF SPECIAL MOTOR	(333,000.00)	224,000.00	0.00	(557,000.00)
5890	REFUND OF GAS TO MAKE G	(10,823,000.00)	6,142,000.00	0.00	(16,965,000.00)
5890	REFUND OF DIESEL FUEL B	(13,720,220.00)	8,243,000.00	0.00	(21,963,220.00)
5320	FINES & PENALTIES	12,033,473.61	0.00	1,456,557.57	13,490,031.18
	** TOTAL INCOME	21,605,061,715.61	313,465,000.00	2,739,016,557.57	24,030,613,273.18
	EXPENSE				
6330	CMIA INTEREST EXPENSE	(121,719.00)	0.00	0.00	(121,719.00)
5765	TRANSFERS FED HIGHWAY	32,856,525,204.81	3,220,000,000.00	3,220,000,000.00	32,856,525,204.81
	** TOTAL EXPENSE	32,856,403,485.81	3,220,000,000.00	3,220,000,000.00	32,856,403,485.81
	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	2,542,179,503.24	3,533,465,000.00	5,959,016,557.57	4,967,731,060.81
	BALANCE	0.00	15,714,075,557.57	15,714,075,557.57	0.00

RUN DATE: 09/19/2002
 RUN TIME: 11:00:37

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 07/31/02 THROUGH 08/31/02

PAGE: 1

MASS TRANSIT

ACCT: 81022

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	190.98	488,986,000.00	488,986,000.00	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	5,059,612,000.00	445,500,000.00	40,000,000.00	5,465,112,000.00
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	5,059,612,190.98	934,486,000.00	528,986,000.00	5,465,112,190.98
	LIABILITIES				
2150	OTHER PAYABLES	887,050,000.00	40,000,000.00	0.00	847,050,000.00
	** TOTAL LIABILITIES	887,050,000.00	40,000,000.00	0.00	847,050,000.00
	** TOTAL NET ASSETS	4,172,562,190.98	974,486,000.00	528,986,000.00	4,618,062,190.98
	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	733,537,000.00	0.00	91,091,000.00	824,628,000.00
5800	GASOLINE	2,473,313,000.00	0.00	307,065,000.00	2,780,378,000.00
5800	GASOHOL	442,324,000.00	0.00	50,830,000.00	493,154,000.00
	LESS TRANSFER TO:				
5800	1. LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	2. AQUATIC RESOURCES	(24,128,000.00)	3,486,000.00	0.00	(27,614,000.00)
5890	REFUND OF GASOLINE	(37,874,000.00)	0.00	0.00	(37,874,000.00)
5890	REFUND OF DIESEL	(56,140,000.00)	0.00	0.00	(56,140,000.00)
	** TOTAL INCOME	3,530,876,175.00	3,486,000.00	448,986,000.00	3,976,376,175.00

RUN DATE: 09/19/2002
RUN TIME: 11:00:37

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 07/31/02 THROUGH 08/31/02

PAGE: 2

MASS TRANSIT

ACCT: 81022

G/L

ACCT #

DESCRIPTION

BEGINNING

DEBIT

CREDIT

ENDING
BALANCE

	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
EXPENSE				
6330 CMIA INTEREST EXPENSE	514.00	0.00	0.00	514.00
5765 TRANSFERS MASS TRANSIT	5,397,800,000.00	40,000,000.00	40,000,000.00	5,397,800,000.00
** TOTAL EXPENSE	5,397,800,514.00	40,000,000.00	40,000,000.00	5,397,800,514.00
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	4,172,562,190.98	43,486,000.00	488,986,000.00	4,618,062,190.98
BALANCE	0.00	1,017,972,000.00	1,017,972,000.00	0.00

<u>SGL</u>	<u>Consolidated Highway Trust Fund Trial Balance Information</u>	<u>AS OF 08/31/02</u>
1010	Funds Available for Investment	251.79
1610	Certificates of Indebtedness	20,052,605,000.00

		20,052,605,251.79
		=====
2150	Other Payables	10,466,812,000.00
3310	Cumulative Results of Operations	19,833,007,803.42
3310	Net Results of Operations	*****

		20,052,605,251.79
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
531005	CMA Interest Income	0.00	1,458,637.00
580007	Diesel	773,323,000.00	7,147,778,000.00
580009	Truck Tire Tax	33,392,000.00	299,515,000.00
580010	Truck Use Tax	83,517,000.00	800,373,000.00
580011	Truck Retail Tax	137,152,000.00	1,071,241,000.00
580012	Gasoline	1,964,786,000.00	17,874,019,000.00
580013	Gasohol	194,376,000.00	1,897,455,000.00
580015	1. Land & Water	0.00	(1,000,000.00)
580016	2. Aquatic Resources	(28,930,000.00)	(239,350,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	(4,000.00)
589003	Refund of Gasoline	(78,351,000.00)	(259,587,000.00)
589004	Refund of Gasohol	(4,506,000.00)	(13,156,000.00)
589005	Refund of Diesel	(190,555,000.00)	(545,758,000.00)
589006	Refund of Special Motor Fuel	(224,000.00)	(557,000.00)
589008	Refund of Gas to Make Gasohol	(6,142,000.00)	(16,965,000.00)
589009	Refund of Diesel Fuel Bus Use	(8,243,000.00)	(21,963,220.00)
532001	Fines & Penalties	1,456,557.57	13,490,031.18
633001	CMA Interest Expense	0.00	121,205.00
576508	Transfers Federal Highway	0.00	*****
576509	Transfers Mass Transit	0.00	(5,397,800,000.00)
		-----	-----
	Total Income and Expense	2,871,051,557.57	*****
		=====	=====

<u>SGL</u>	<u>Highway Account Trial Balance Information</u>	<u>AS OF 08/31/02</u>
1010	Funds Available for Investment	60.81
1610	Certificates of Indebtedness	14,587,493,000.00

		14,587,493,060.81
		=====
2150	Other Payables	9,619,762,000.00
3310	Cumulative Results of Operations	13,793,521,273.44
3310	Net Results of Operations	(8,825,790,212.63)

		14,587,493,060.81
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
531005	CMIA Interest Income	0.00	1,458,462.00
580007	Diesel	682,232,000.00	6,323,150,000.00
580009	Truck Tire Tax	33,392,000.00	299,515,000.00
580010	Truck Use Tax	83,517,000.00	800,373,000.00
580011	Truck Retail Tax	137,152,000.00	1,071,241,000.00
580012	Gasoline	1,657,721,000.00	15,093,641,000.00
580013	Gasohol	143,546,000.00	1,404,301,000.00
580015	1. Land & Water	0.00	(844,000.00)
580016	2. Aquatic Resources	(25,444,000.00)	(211,736,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	(4,000.00)
589003	Refund of Gasoline	(78,351,000.00)	(221,713,000.00)
589004	Refund of Gasohol	(4,506,000.00)	(13,156,000.00)
589005	Refund of Diesel	(190,555,000.00)	(489,618,000.00)
589006	Refund of Special Motor Fuel	(224,000.00)	(557,000.00)
589008	Refund of Gas to Make Gasohol	(6,142,000.00)	(16,965,000.00)
589009	Refund of Diesel Fuel Bus Use	(8,243,000.00)	(21,963,220.00)
532001	Fines & Penalties	1,456,557.57	13,490,031.18
633001	CMIA Interest Expense	0.00	121,719.00
576508	Transfers Federal Highway	0.00	*****
576509	Transfers Mass Transit	0.00	0.00
		-----	-----
	Total Income and Expense	2,425,551,557.57	(8,825,790,212.63)
		=====	=====

<u>SGL</u>	<u>Mass Transit Account Trial Balance Information</u>	<u>AS OF 08/31/02</u>
1010	Funds Available for Investment	190.98
1610	Certificates of Indebtedness	5,465,112,000.00

		5,465,112,190.98
		=====
2150	Other Payables	847,050,000.00
3310	Cumulative Results of Operations	6,039,486,529.98
3310	Net Results of Operations	(1,421,424,339.00)

		5,465,112,190.98
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
531005	CMIA Interest Income	0.00	175.00
580007	Diesel	91,091,000.00	824,628,000.00
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	307,065,000.00	2,780,378,000.00
580013	Gasohol	50,830,000.00	493,154,000.00
580015	1. Land & Water	0.00	(156,000.00)
580016	2. Aquatic Resources	(3,486,000.00)	(27,614,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	0.00
589003	Refund of Gasoline	0.00	(37,874,000.00)
589004	Refund of Gasohol	0.00	0.00
589005	Refund of Diesel	0.00	(56,140,000.00)
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	0.00	(5,397,800,000.00)
		-----	-----
	Total Income and Expense	445,500,000.00	(1,421,424,339.00)
		=====	=====

Consolidated Highway Trust Fund
20X8102
Income Statement
For the Period 10/01/01 Through 08/31/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$773,323,000.00	\$7,147,778,000.00
Truck Tires	33,392,000.00	299,515,000.00
Truck Use	83,517,000.00	800,373,000.00
Truck Retail	137,152,000.00	1,071,241,000.00
Gasoline	1,964,786,000.00	17,874,019,000.00
Gasohol	194,376,000.00	1,897,455,000.00
Gross Tax Revenue	<u>\$3,186,546,000.00</u>	<u>\$29,090,381,000.00</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$1,000,000.00)
Transfers to Aquatic Resources	(28,930,000.00)	(239,350,000.00)
Total Transfers	<u>(\$28,930,000.00)</u>	<u>(\$240,350,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$0.00	(\$4,000.00)
Gasoline	(78,351,000.00)	(259,587,000.00)
Gasohol	(4,506,000.00)	(13,156,000.00)
Diesel	(190,555,000.00)	(545,758,000.00)
Special Motor Fuel	(224,000.00)	(557,000.00)
Gas to Make Gasohol	(6,142,000.00)	(16,965,000.00)
Diesel Fuel Bus Use	(8,243,000.00)	(21,963,220.00)
Total Tax Reimbursements	<u>(\$288,021,000.00)</u>	<u>(\$857,990,220.00)</u>
Net Tax Revenue	<u>\$2,869,595,000.00</u>	<u>\$27,992,040,780.00</u>
Other Income		
Fines & Penalties	\$1,456,557.57	\$13,490,031.18
CMIA Interest Income	0.00	1,458,637.00
Total Other Income	<u>1,456,557.57</u>	<u>14,948,668.18</u>
Total Revenue	<u>\$2,871,051,557.57</u>	<u>\$28,006,989,448.18</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>\$121,205.00</u>
Non-Expenditure Transfers		
Transfers Out	<u>\$0.00</u>	<u>(\$38,254,325,204.81)</u>
Total Expenditures/Transfers	<u>\$0.00</u>	<u>(\$38,254,203,999.81)</u>
Net Increase/Decrease	<u>\$2,871,051,557.57</u>	<u>(\$10,247,214,551.63)</u>

Consolidated Highway Trust Fund
20X8102
Balance Sheet
08/31/02

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	\$251.79	
Total Undisbursed Balance		\$251.79
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	\$20,052,605,000.00	
Net Investments		\$20,052,605,000.00
Total Assets		\$20,052,605,251.79
Liabilities & Equity		
Liabilities:		
		\$10,466,812,000.00
Equity:		
Beginning Balance	\$19,833,007,803.42	
Net Change	(10,247,214,551.63)	
Total Equity		\$9,585,793,251.79
Total Liabilities & Equity		\$20,052,605,251.79

Office of Public Debt Accounting
Division of Federal Investments
Trust Fund Management Branch
September 19, 2002

Highway Account
20X8102
Income Statement
For the Period 10/01/01 Through 08/31/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$682,232,000.00	\$6,323,150,000.00
Truck Tires	33,392,000.00	299,515,000.00
Truck Use	83,517,000.00	800,373,000.00
Truck Retail	137,152,000.00	1,071,241,000.00
Gasoline	1,657,721,000.00	15,093,641,000.00
Gasohol	143,546,000.00	1,404,301,000.00
Gross Tax Revenue	----- \$2,737,560,000.00	----- \$24,992,221,000.00
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$844,000.00)
Transfers to Aquatic Resources	(25,444,000.00)	(211,736,000.00)
Total Transfers	----- (\$25,444,000.00)	----- (\$212,580,000.00)
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$0.00	(\$4,000.00)
Gasoline	(78,351,000.00)	(221,713,000.00)
Gasohol	(4,506,000.00)	(13,156,000.00)
Diesel	(190,555,000.00)	(489,618,000.00)
Special Motor Fuel	(224,000.00)	(557,000.00)
Gas to Make Gasohol	(6,142,000.00)	(16,965,000.00)
Diesel Fuel Bus Use	(8,243,000.00)	(21,963,220.00)
Total Tax Reimbursements	----- (\$288,021,000.00)	----- (\$763,976,220.00)
Net Tax Revenue	----- \$2,424,095,000.00	----- \$24,015,664,780.00
Other Income		
Fines & Penalties	\$1,456,557.57	\$13,490,031.18
CMIA Interest Income	0.00	1,458,462.00
Total Other Income	----- \$1,456,557.57	----- \$14,948,493.18
Total Revenue	----- \$2,425,551,557.57	----- \$24,030,613,273.18
Expenditures		
CMIA Interest Expense	----- \$0.00	----- \$121,719.00
Non-Expenditure Transfers		
Transfers Out	----- \$0.00	----- (\$32,856,525,204.81)
Total Expenditures/Transfers	----- \$0.00	----- (\$32,856,403,485.81)
Net Increase/Decrease	----- \$2,425,551,557.57	----- (\$8,825,790,212.63)

Highway Account
20X8102
Balance Sheet
08/31/02

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	\$60.81	
Total Undisbursed Balance		\$60.81
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	\$14,587,493,000.00	
Net Investments		\$14,587,493,000.00
Total Assets		\$14,587,493,060.81
Liabilities & Equity		
Liabilities:		
Other Liabilities:	\$9,619,762,000.00	\$0.00
		\$9,619,762,000.00
Equity:		
Beginning Balance	\$13,793,521,273.44	
Net Change	(8,825,790,212.63)	
Total Equity		\$4,967,731,060.81
Total Liabilities & Equity		\$14,587,493,060.81

Office of Public Debt Accounting
Division of Federal Investments
Trust Fund Management Branch
September 19, 2002

Mass Transit Account
20X8102
Income Statement
For the Period 10/01/01 Through 08/31/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$91,091,000.00	\$824,628,000.00
Gasoline	307,065,000.00	2,780,378,000.00
Gasohol	50,830,000.00	493,154,000.00
Gross Tax Revenue	<u>\$448,986,000.00</u>	<u>\$4,098,160,000.00</u>
Less Transfers:		
Transfers Land & Water	\$0.00	(\$156,000.00)
Transfers Aquatic Resources	(3,486,000.00)	(27,614,000.00)
Total Transfers	<u>(\$3,486,000.00)</u>	<u>(\$27,770,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Gasoline	0.00	(37,874,000.00)
Diesel	0.00	(56,140,000.00)
Total Tax Reimbursements	<u>\$0.00</u>	<u>(\$94,014,000.00)</u>
Net Tax Revenue	<u>\$445,500,000.00</u>	<u>\$3,976,376,000.00</u>
Other Income		
CMIA Interest Income	<u>\$0.00</u>	<u>\$175.00</u>
Total Revenue	<u>\$445,500,000.00</u>	<u>\$3,976,376,175.00</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>(\$514.00)</u>
Non-Expenditure Transfers		
Transfers Out	<u>\$0.00</u>	<u>(\$5,397,800,000.00)</u>
Total Expenditures/Transfers	<u>\$0.00</u>	<u>(\$5,397,800,514.00)</u>
Net Increase/Decrease	<u>\$445,500,000.00</u>	<u>(\$1,421,424,339.00)</u>

Mass Transit Account
20X8102
Balance Sheet
08/31/02

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	\$5,465,112,000.00	
Net Investments		\$5,465,112,000.00
Total Assets		\$5,465,112,190.98
Liabilities & Equity		
Liabilities:		
Other Payables:	847,050,000.00	\$0.00
		847,050,000.00
Equity:		
Beginning Balance	\$6,039,486,529.98	
Net Change	(1,421,424,339.00)	
Total Equity		\$4,618,062,190.98
Total Liabilities & Equity		\$5,465,112,190.98

Office of Public Debt Accounting
Division of Federal Investments
Trust Fund Management Branch
September 19, 2002

Highway Trust Fund

20X8102

1151 TRANSFERS

FISCAL YEAR 2002

Account	Name	October	November	December	January	February	March
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
69X8402	Right of Way Revolving Fund						
69X8016+69X8020	Traffic Safety Programs						\$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
69X8350	Federal Transit Administration				\$5,397,800,000.00		
69X8191	Mass Transit	\$50,000,000.00	\$30,000,000.00	\$55,000,000.00	\$80,000,000.00	\$35,000,000.00	\$40,000,000.00
69X8049	Vehicular & Ped Safety Demo						
69X8045+8058+8061+8072+836	Miscellaneous		\$25,000,000.00		\$35,000,000.00		\$42,000,000.00
6928274							
20 2814	Treasury general fund						
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

April	May	June	July	August	September	Year-to-Date
\$2,475,000,000.00	\$2,350,000,000.00	\$2,525,000,000.00	\$3,100,000,000.00	\$3,150,000,000.00		\$27,705,000,000.00
						\$0.00
\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00	\$15,000,000.00		\$172,000,000.00
						\$161,500,000.00
\$35,000,000.00	\$60,000,000.00		\$50,000,000.00	\$40,000,000.00		\$5,397,800,000.00
						\$475,000,000.00
\$10,000,000.00	\$10,000,000.00	\$50,000,000.00	\$60,000,000.00	\$50,000,000.00		\$0.00
\$5,000,000.00				\$5,000,000.00		\$282,000,000.00
						\$0.00
\$2,540,000,000.00	\$2,435,000,000.00	\$2,590,000,000.00	\$3,225,000,000.00	\$3,260,000,000.00	\$0.00	\$34,193,300,000.00

HIGHWAY TRUST FUND
20X8102
BUDGETARY ACCOUNT BALANCES
As of June 30, 2002

411400	Appropriated Trust Fund Receipts	28,006,989,448.18
412700	Amts Approp from Specific Treasury MTF - Payable	(10,466,812,000.00)
412900	Amts Approp from Specific Treasury MTF - Transfers Out	(34,171,674,066.21)
490200	Expended Authority - Paid	121,205.00
462000	Other Funds Available for Commit/Oblig	(9,585,793,251.79)
420100	Total Actual Resources - Collected	26,217,168,664.82
		0.00
		0.00