

RUN DATE: 08/22/2002  
 RUN TIME: 09:41:03

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 06/30/02 THROUGH 07/31/02

PAGE: 1

HIGHWAY

ACCT: 81021

G/L

ACCT #

DESCRIPTION

BEGINNING

DEBIT

CREDIT

ENDING

BALANCE

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	642.46	5,646,383,860.78	5,646,384,000.00	503.24
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	16,111,457,000.00	2,445,484,000.00	3,175,000,000.00	15,381,941,000.00
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	16,111,457,642.46	8,091,867,860.78	8,821,384,000.00	15,381,941,503.24
	LIABILITIES				
2150	OTHER PAYABLES	16,014,762,000.00	3,175,000,000.00	0.00	12,839,762,000.00
	** TOTAL LIABILITIES	16,014,762,000.00	3,175,000,000.00	0.00	12,839,762,000.00
	** TOTAL NET ASSETS	96,695,642.46	11,266,867,860.78	8,821,384,000.00	2,542,179,503.24
	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	5,033,297,000.00	0.00	607,621,000.00	5,640,918,000.00
5800	TRUCK TIRE TAX	236,627,000.00	0.00	29,496,000.00	266,123,000.00
5800	TRUCK USE TAX	626,517,000.00	0.00	90,339,000.00	716,856,000.00
5800	TRUCK RETAIL TAX	808,004,000.00	0.00	126,085,000.00	934,089,000.00
5800	GASOLINE	11,975,665,000.00	0.00	1,460,255,000.00	13,435,920,000.00
5800	GASOHOL	1,135,246,000.00	0.00	125,509,000.00	1,260,755,000.00
	LESS TRANSFER TO:				
5800	1. LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	2. AQUATIC RESOURCES	(160,392,000.00)	25,900,000.00	0.00	(186,292,000.00)
5890	REFUND OF DIESEL-POWERE	(4,000.00)	0.00	0.00	(4,000.00)

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 TRIAL BALANCE (FINAL)  
 FOR THE PERIOD OF 06/30/02 THROUGH 07/31/02

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HIGHWAY

ACCT: 81021

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----		-----	-----
5890	REFUND OF GASOLINE	(156,162,000.00)		12,800,000.00	(143,362,000.00)
5890	REFUND OF GASOHOL	(8,650,000.00)		0.00	(8,650,000.00)
5890	REFUND OF DIESEL	(317,150,000.00)		18,087,000.00	(299,063,000.00)
5890	REFUND OF SPECIAL MOTOR	(333,000.00)		0.00	(333,000.00)
5890	REFUND OF GAS TO MAKE G	(10,823,000.00)		0.00	(10,823,000.00)
5890	REFUND OF DIESEL FUEL B	(13,720,220.00)		0.00	(13,720,220.00)
5320	FINES & PENALTIES	10,841,612.83		1,191,860.78	12,033,473.61
	** TOTAL INCOME	19,159,577,854.83	25,900,000.00	2,471,383,860.78	21,605,061,715.61
	EXPENSE				
6330	CMIA INTEREST EXPENSE	(121,719.00)		0.00	(121,719.00)
5765	TRANSFERS FED HIGHWAY	32,856,525,204.81	3,175,000,000.00	3,175,000,000.00	32,856,525,204.81
	** TOTAL EXPENSE	32,856,403,485.81	3,175,000,000.00	3,175,000,000.00	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	96,695,642.46	3,200,900,000.00	5,646,383,860.78	2,542,179,503.24
	BALANCE	0.00	14,467,767,860.78	14,467,767,860.78	0.00

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UNITED STATES DEPARTMENT OF TREASURY  
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 TRIAL BALANCE (FINAL)  
 FOR THE PERIOD OF 06/30/02 THROUGH 07/31/02

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MASS TRANSIT

ACCT: 81022

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	190.98	478,922,000.00	478,922,000.00	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	4,749,918,000.00	392,548,000.00	82,854,000.00	5,059,612,000.00
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	4,749,918,190.98	871,470,000.00	561,776,000.00	5,059,612,190.98
	LIABILITIES				
2150	OTHER PAYABLES	937,050,000.00	50,000,000.00	0.00	887,050,000.00
	** TOTAL LIABILITIES	937,050,000.00	50,000,000.00	0.00	887,050,000.00
	** TOTAL NET ASSETS	3,812,868,190.98	921,470,000.00	561,776,000.00	4,172,562,190.98
	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	652,407,000.00	0.00	81,130,000.00	733,537,000.00
5800	GASOLINE	2,202,825,000.00	0.00	270,488,000.00	2,473,313,000.00
5800	GASOHOL	397,874,000.00	0.00	44,450,000.00	442,324,000.00
	LESS TRANSFER TO:				
5800	1. LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	2. AQUATIC RESOURCES	(20,608,000.00)	3,520,000.00	0.00	(24,128,000.00)
5890	REFUND OF GASOLINE	(22,470,000.00)	15,404,000.00	0.00	(37,874,000.00)
5890	REFUND OF DIESEL	(38,690,000.00)	17,450,000.00	0.00	(56,140,000.00)
	** TOTAL INCOME	3,171,182,175.00	36,374,000.00	396,068,000.00	3,530,876,175.00

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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	50,000,000.00	50,000,000.00	5,397,800,000.00
** TOTAL EXPENSE	5,397,800,514.00	50,000,000.00	50,000,000.00	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	3,812,868,190.98	86,374,000.00	446,068,000.00	4,172,562,190.98
BALANCE	0.00	1,007,844,000.00	1,007,844,000.00	0.00

<u>SGL</u>	<u>Consolidated Highway Trust Fund Trial Balance Information</u>	<u>AS OF 07/31/02</u>
1010	Funds Available for Investment	694.22
1610	Certificates of Indebtedness	20,441,553,000.00
		-----
		20,441,553,694.22
		=====
2150	Other Payables	13,726,812,000.00
3310	Cumulative Results of Operations	19,833,007,803.42
3310	Net Results of Operations	*****
		-----
		20,441,553,694.22
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
531005	CMIA Interest Income	0.00	1,458,637.00
580007	Diesel	688,751,000.00	6,374,455,000.00
580009	Truck Tire Tax	29,496,000.00	266,123,000.00
580010	Truck Use Tax	(90,339,000.00)	716,856,000.00
580011	Truck Retail Tax	126,085,000.00	934,089,000.00
580012	Gasoline	1,730,743,000.00	15,909,233,000.00
580013	Gasohol	169,959,000.00	1,703,079,000.00
580015	1. Land & Water	0.00	(1,000,000.00)
580016	2. Aquatic Resources	(29,420,000.00)	(210,420,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	(4,000.00)
589003	Refund of Gasoline	(2,604,000.00)	(181,236,000.00)
589004	Refund of Gasohol	0.00	(8,650,000.00)
589005	Refund of Diesel	637,000.00	(355,203,000.00)
589006	Refund of Special Motor Fuel	0.00	(333,000.00)
589008	Refund of Gas to Make Gasohol	0.00	(10,823,000.00)
589009	Refund of Diesel Fuel Bus Use	0.00	(13,720,220.00)
532001	Fines & Penalties	1,191,860.78	12,033,473.61
633001	CMIA 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	2,624,499,860.78	*****
		=====	=====

<u>SGL</u>	<u>Highway Account</u> <u>Trial Balance Information</u>	<u>AS OF 07/31/02</u>
1010	Funds Available for Investment	503.24
1610	Certificates of Indebtedness	15,381,941,000.00
		-----
		15,381,941,503.24
		=====
2150	Other Payables	12,839,762,000.00
3310	Cumulative Results of Operations	13,793,521,273.44
3310	Net Results of Operations	*****
		-----
		15,381,941,503.24
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
531005	CMA Interest Income	0.00	1,458,462.00
580007	Diesel	607,621,000.00	5,640,918,000.00
580009	Truck Tire Tax	29,496,000.00	266,123,000.00
580010	Truck Use Tax	(90,339,000.00)	716,856,000.00
580011	Truck Retail Tax	126,085,000.00	934,089,000.00
580012	Gasoline	1,460,255,000.00	13,435,920,000.00
580013	Gasohol	125,509,000.00	1,260,755,000.00
580015	1. Land & Water	0.00	(844,000.00)
580016	2. Aquatic Resources	(25,900,000.00)	(186,292,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	(4,000.00)
589003	Refund of Gasoline	12,800,000.00	(143,362,000.00)
589004	Refund of Gasohol	0.00	(8,650,000.00)
589005	Refund of Diesel	18,087,000.00	(299,063,000.00)
589006	Refund of Special Motor Fuel	0.00	(333,000.00)
589008	Refund of Gas to Make Gasohol	0.00	(10,823,000.00)
589009	Refund of Diesel Fuel Bus Use	0.00	(13,720,220.00)
532001	Fines & Penalties	1,191,860.78	12,033,473.61
633001	CMA 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	2,264,805,860.78	*****
		=====	=====

<u>SGL</u>	<u>Mass Transit Account</u> <u>Trial Balance Information</u>	<u>AS OF 07/31/02</u>
1010	Funds Available for Investment	190.98
1610	Certificates of Indebtedness	5,059,612,000.00
		-----
		5,059,612,190.98
		=====
2150	Other Payables	887,050,000.00
3310	Cumulative Results of Operations	6,039,486,529.98
3310	Net Results of Operations	(1,866,924,339.00)
		-----
		5,059,612,190.98
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
531005	CMA Interest Income	0.00	175.00
580007	Diesel	81,130,000.00	733,537,000.00
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	270,488,000.00	2,473,313,000.00
580013	Gasohol	44,450,000.00	442,324,000.00
580015	1. Land & Water	0.00	(156,000.00)
580016	2. Aquatic Resources	(3,520,000.00)	(24,128,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	0.00
589003	Refund of Gasoline	(15,404,000.00)	(37,874,000.00)
589004	Refund of Gasohol	0.00	0.00
589005	Refund of Diesel	(17,450,000.00)	(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	CMA 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	359,694,000.00	(1,866,924,339.00)
		=====	=====

Consolidated Highway Trust Fund  
20X8102  
Income Statement  
For the Period 10/01/01 Through 07/31/02

	Current Month	Year-To-Date
<b>Revenue</b>		
Excise Taxes (Transferred from General Fund)		
Diesel	\$688,751,000.00	\$6,374,455,000.00
Truck Tires	29,496,000.00	266,123,000.00
Truck Use	(90,339,000.00)	716,856,000.00
Truck Retail	126,085,000.00	934,089,000.00
Gasoline	1,730,743,000.00	15,909,233,000.00
Gasohol	169,959,000.00	1,703,079,000.00
Gross Tax Revenue	\$2,654,695,000.00	\$25,903,835,000.00
<b>Less Transfers:</b>		
Transfers to Land & Water	\$0.00	(\$1,000,000.00)
Transfers to Aquatic Resources	(29,420,000.00)	(210,420,000.00)
Total Transfers	(\$29,420,000.00)	(\$211,420,000.00)
<b>Reimbursement to General Fund (Refund of Taxes &amp; Estimated Tax Credits)</b>		
Diesel-Powered Vehicle	\$0.00	(\$4,000.00)
Gasoline	(2,604,000.00)	(181,236,000.00)
Gasohol	0.00	(8,650,000.00)
Diesel	637,000.00	(355,203,000.00)
Special Motor Fuel	0.00	(333,000.00)
Gas to Make Gasohol	0.00	(10,823,000.00)
Diesel Fuel Bus Use	0.00	(13,720,220.00)
Total Tax Reimbursements	(\$1,967,000.00)	(\$569,969,220.00)
<b>Net Tax Revenue</b>	<b>\$2,623,308,000.00</b>	<b>\$25,122,445,780.00</b>
<b>Other Income</b>		
Fines & Penalties	\$1,191,860.78	\$12,033,473.61
CMIA Interest Income	0.00	1,458,637.00
Total Other Income	1,191,860.78	13,492,110.61
<b>Total Revenue</b>	<b>\$2,624,499,860.78</b>	<b>\$25,135,937,890.61</b>
<b>Expenditures</b>		
CMIA Interest Expense	\$0.00	\$121,205.00
<b>Non-Expenditure Transfers</b>		
Transfers Out	\$0.00	(\$38,254,325,204.81)
<b>Total Expenditures/Transfers</b>	<b>\$0.00</b>	<b>(\$38,254,203,999.81)</b>
<b>Net Increase/Decrease</b>	<b>\$2,624,499,860.78</b>	<b>(\$13,118,266,109.20)</b>

Footnote: The Total Tax Reimbursements include a Refunds & Credits transaction that was posted on July 3, 2002.



Consolidated Highway Trust Fund  
20X8102  
Balance Sheet  
07/31/02

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	\$694.22	
Total Undisbursed Balance		\$694.22
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	\$20,441,553,000.00	
Net Investments		\$20,441,553,000.00
Total Assets		\$20,441,553,694.22
Liabilities & Equity		
Liabilities:		
		\$13,726,812,000.00
Equity:		
Beginning Balance	\$19,833,007,803.42	
Net Change	(13,118,266,109.20)	
Total Equity		\$6,714,741,694.22
Total Liabilities & Equity		\$20,441,553,694.22

Office of Public Debt Accounting  
Division of Federal Investments  
Trust Fund Management Branch  
August 22, 2002

Highway Account  
20X8102  
Income Statement  
For the Period 10/01/01 Through 07/31/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$607,621,000.00	\$5,640,918,000.00
Truck Tires	29,496,000.00	266,123,000.00
Truck Use	(90,339,000.00)	716,856,000.00
Truck Retail	126,085,000.00	934,089,000.00
Gasoline	1,460,255,000.00	13,435,920,000.00
Gasohol	125,509,000.00	1,260,755,000.00
Gross Tax Revenue	<u>\$2,258,627,000.00</u>	<u>\$22,254,661,000.00</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$844,000.00)
Transfers to Aquatic Resources	(25,900,000.00)	(186,292,000.00)
Total Transfers	<u>(\$25,900,000.00)</u>	<u>(\$187,136,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$0.00	(\$4,000.00)
Gasoline	12,800,000.00	(143,362,000.00)
Gasohol	0.00	(8,650,000.00)
Diesel	18,087,000.00	(299,063,000.00)
Special Motor Fuel	0.00	(333,000.00)
Gas to Make Gasohol	0.00	(10,823,000.00)
Diesel Fuel Bus Use	0.00	(13,720,220.00)
Total Tax Reimbursements	<u>\$30,887,000.00</u>	<u>(\$475,955,220.00)</u>
Net Tax Revenue	<u>\$2,263,614,000.00</u>	<u>\$21,591,569,780.00</u>
Other Income		
Fines & Penalties	\$1,191,860.78	\$12,033,473.61
CMA Interest Income	0.00	1,458,462.00
Total Other Income	<u>\$1,191,860.78</u>	<u>\$13,491,935.61</u>
Total Revenue	<u>\$2,264,805,860.78</u>	<u>\$21,605,061,715.61</u>
Expenditures		
CMA Interest Expense	<u>\$0.00</u>	<u>\$121,719.00</u>
Non-Expenditure Transfers		
Transfers Out	<u>\$0.00</u>	<u>(\$32,856,525,204.81)</u>
Total Expenditures/Transfers	<u>\$0.00</u>	<u>(\$32,856,403,485.81)</u>
Net Increase/Decrease	<u>\$2,264,805,860.78</u>	<u>(\$11,251,341,770.20)</u>

Footnote: The Total Tax Reimbursements include a Refunds & Credits transaction that was posted on July 3, 2002.

Highway Account  
20X8102  
Balance Sheet  
07/31/02

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	\$503.24	
Total Undisbursed Balance		\$503.24
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	\$15,381,941,000.00	
Net Investments		\$15,381,941,000.00
Total Assets		\$15,381,941,503.24
Liabilities & Equity		
Liabilities:		
Other Liabilities:	\$12,839,762,000.00	\$0.00
		\$12,839,762,000.00
Equity:		
Beginning Balance	\$13,793,521,273.44	
Net Change	(11,251,341,770.20)	
Total Equity		\$2,542,179,503.24
Total Liabilities & Equity		\$15,381,941,503.24

Office of Public Debt Accounting  
Division of Federal Investments  
Trust Fund Management Branch  
August 22, 2002

Mass Transit Account  
20X8102  
Income Statement  
For the Period 10/01/01 Through 07/31/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$81,130,000.00	\$733,537,000.00
Gasoline	270,488,000.00	2,473,313,000.00
Gasohol	44,450,000.00	442,324,000.00
Gross Tax Revenue	<u>\$396,068,000.00</u>	<u>\$3,649,174,000.00</u>
Less Transfers:		
Transfers Land & Water	\$0.00	(\$156,000.00)
Transfers Aquatic Resources	(3,520,000.00)	(24,128,000.00)
Total Transfers	<u>(\$3,520,000.00)</u>	<u>(\$24,284,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Gasoline	(15,404,000.00)	(37,874,000.00)
Diesel	(17,450,000.00)	(56,140,000.00)
Total Tax Reimbursements	<u>(\$32,854,000.00)</u>	<u>(\$94,014,000.00)</u>
Net Tax Revenue	<u>\$359,694,000.00</u>	<u>\$3,530,876,000.00</u>
Other Income		
CMIA Interest Income	<u>\$0.00</u>	<u>\$175.00</u>
Total Revenue	<u>\$359,694,000.00</u>	<u>\$3,530,876,175.00</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>\$359,694,000.00</u>	<u>(\$1,866,924,339.00)</u>

Footnote: The Total Tax Reimbursements include a Refunds & Credits transaction that was posted on July 3, 2002.

Mass Transit Account  
20X8102  
Balance Sheet  
07/31/02

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	\$5,059,612,000.00	
Net Investments		\$5,059,612,000.00

Total Assets		<u>\$5,059,612,190.98</u>
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Liabilities & Equity

Liabilities:

Other Payables:	887,050,000.00	
		887,050,000.00

Equity:

Beginning Balance	\$6,039,486,529.98	
Net Change	(1,866,924,339.00)	
Total Equity		<u>\$4,172,562,190.98</u>

Total Liabilities & Equity		<u>\$5,059,612,190.98</u>
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Office of Public Debt Accounting  
Division of Federal Investments  
Trust Fund Management Branch  
August 22, 2002

Highway Trust Fund  
 20X8102  
 1151 TRANSFERS  
 FISCAL YEAR 2002

Account	Name	October	November	December	January	February	March	April
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	\$2,475,000,000.00
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	\$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	\$35,000,000.00
69X8049	Vehicular & Ped Safety Demo							
69X8045+8058+8061+8072+836	Miscellaneous		\$25,000,000.00		\$35,000,000.00		\$42,000,000.00	\$10,000,000.00
6928274								\$5,000,000.00
20 2814	Treasury general fund							
<b>Total</b>	<b>TOTALS</b>	\$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	\$2,540,000,000.00

May	June	July	August	September	Year-to-Date
\$2,350,000,000.00	\$2,525,000,000.00	\$3,100,000,000.00			\$24,555,000,000.00
					\$0.00
\$15,000,000.00	\$15,000,000.00	\$15,000,000.00			\$172,000,000.00
					\$146,500,000.00
\$60,000,000.00		\$50,000,000.00			\$5,397,800,000.00
					\$435,000,000.00
\$10,000,000.00	\$50,000,000.00	\$60,000,000.00			\$0.00
					\$232,000,000.00
					\$0.00
\$2,435,000,000.00	\$2,590,000,000.00	\$3,225,000,000.00	\$0.00	\$0.00	\$30,938,300,000.00

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

411400	Appropriated Trust Fund Receipts	25,135,937,890.61
412700	Amts Approp from Specific Treasury MTF - Payable	(13,726,812,000.00)
412900	Amts Approp from Specific Treasury MTF - Transfers Out	(30,911,674,066.21)
490200	Expended Authority - Paid	121,205.00
462000	Other Funds Available for Commit/Oblig	(6,714,741,694.22)
420100	Total Actual Resources - Collected	26,217,168,664.82
		0.00
		0.00