

RUN DATE: 09/22/03  
 RUN TIME: 15:58:08

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 07/31/2003 THRU 08/31/2003

HIGHWAY ACCOUNT  
 ACCT: 2081021

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	182.38	6,052,720,742.04	6,052,412,000.00	308,924.42
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	11,843,951,000.00	1,806,429,000.00	3,120,262,000.00	10,530,118,000.00
	<b>TOTAL ASSETS</b>	<b>11,843,951,182.38</b>	<b>7,859,149,742.04</b>	<b>9,172,674,000.00</b>	<b>10,530,426,924.42</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	12,168,848,029.00	3,860,166,000.00	0.00	8,308,682,029.00
	<b>TOTAL LIABILITIES</b>	<b>12,168,848,029.00</b>	<b>3,860,166,000.00</b>	<b>0.00</b>	<b>8,308,682,029.00</b>
	<b>TOTAL NET ASSETS</b>	<b>(324,896,846.62)</b>	<b>11,719,315,742.04</b>	<b>9,172,674,000.00</b>	<b>2,221,744,895.42</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	10,888,265,565.57	0.00	0.00	10,888,265,565.57
	<b>TOTAL CAPITAL</b>	<b>10,888,265,565.57</b>	<b>0.00</b>	<b>0.00</b>	<b>10,888,265,565.57</b>
<b>INCOME</b>					
5310	CMIA INTEREST INCOME	1,682,374.00	0.00	0.00	1,682,374.00
5800	DIESEL	5,627,858,000.00	49,134,000.00	717,161,000.00	6,295,885,000.00
5800	TRUCK TIRE TAX	294,590,000.00	838,000.00	36,498,000.00	330,250,000.00
5800	TRUCK USE TAX	529,646,000.00	0.00	182,391,000.00	712,037,000.00
5800	TRUCK RETAIL TAX	1,275,107,000.00	0.00	18,473,000.00	1,293,580,000.00
5800	GASOLINE	13,230,298,000.00	0.00	1,774,926,000.00	15,005,224,000.00
5800	GASOHOL	1,368,504,000.00	14,035,000.00	165,104,000.00	1,519,573,000.00
5800	LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	AQUATIC RESOURCES	(190,879,000.00)	25,324,000.00	0.00	(216,203,000.00)
5800	TRANSFER TO GENERAL FUND	(77,332,000.00)	10,819,000.00	0.00	(88,151,000.00)
5890	REFUND OF GASOLINE	(133,901,000.00)	97,802,000.00	14,524,000.00	(217,179,000.00)
5890	REFUND OF GASOHOL	(8,597,000.00)	5,906,000.00	0.00	(14,503,000.00)
5890	REFUND OF DIESEL	(310,492,000.00)	168,497,000.00	20,530,000.00	(458,459,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(346,000.00)	204,000.00	0.00	(550,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(12,541,000.00)	5,082,000.00	0.00	(17,623,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(16,372,000.00)	8,176,000.00	0.00	(24,548,000.00)
5320	FINES & PENALTIES	11,336,462.41	0.00	2,851,742.04	14,188,204.45
	<b>TOTAL INCOME</b>	<b>21,587,717,836.41</b>	<b>385,817,000.00</b>	<b>2,932,458,742.04</b>	<b>24,134,359,578.45</b>
<b>EXPENSE</b>					
6330	CMIA INTEREST EXPENSE	236,981.00	0.00	0.00	236,981.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	32,800,643,267.60	3,860,166,000.00	3,860,166,000.00	32,800,643,267.60
	<b>TOTAL EXPENSE</b>	<b>32,800,880,248.60</b>	<b>3,860,166,000.00</b>	<b>3,860,166,000.00</b>	<b>32,800,880,248.60</b>
	<b>TOTAL EQUITY</b>	<b>(324,896,846.62)</b>	<b>4,245,983,000.00</b>	<b>6,792,624,742.04</b>	<b>2,221,744,895.42</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>15,965,298,742.04</b>	<b>15,965,298,742.04</b>	<b>0.00</b>

Highway Account  
20X81021  
Income Statement (FINAL)  
For the Period 10/01/02 through 08/31/03

<b>RECEIPTS</b>	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	668,027,000.00	6,295,885,000.00
Gasohol	151,069,000.00	1,519,573,000.00
Gasoline	1,774,926,000.00	15,005,224,000.00
Truck Retail Tax	18,473,000.00	1,293,580,000.00
Truck Tire Tax	35,660,000.00	330,250,000.00
Truck Use Tax	182,391,000.00	712,037,000.00
Gross Tax Revenue	<u>\$ 2,830,546,000.00</u>	<u>\$ 25,156,549,000.00</u>
Less Transfers:		
Transfers to Land & Water	0.00	(844,000.00)
Transfers to Aquatic Resources	(25,324,000.00)	(216,203,000.00)
Transfers to General Fund	(10,819,000.00)	(88,151,000.00)
Total Transfers	<u>\$ (36,143,000.00)</u>	<u>\$ (305,198,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Refund of Diesel	(147,967,000.00)	(458,459,000.00)
Refund of Diesel Fuel Bus Use	(8,176,000.00)	(24,548,000.00)
Refund of Gas to Make Gasohol	(5,082,000.00)	(17,623,000.00)
Refund of Gasohol	(5,906,000.00)	(14,503,000.00)
Refund of Gasoline	(83,278,000.00)	(217,179,000.00)
Refund of Special Motor	(204,000.00)	(550,000.00)
Total Tax Reimbursements	<u>\$ (250,613,000.00)</u>	<u>\$ (732,862,000.00)</u>
Net Tax Revenue	<u>\$ 2,543,790,000.00</u>	<u>\$ 24,118,489,000.00</u>
Other Income		
CMIA Interest Income	0.00	1,682,374.00
Fines & Penalties	2,851,742.04	14,188,204.45
Total Other Income	<u>\$ 2,851,742.04</u>	<u>\$ 15,870,578.45</u>
Total Revenue	<u>\$ 2,546,641,742.04</u>	<u>\$ 24,134,359,578.45</u>
<b>OUTLAYS</b>		
Expenditures		
CMIA Interest Expense	0.00	236,981.00
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 236,981.00</u>
Non-Expenditure Transfers		
Transfers Fed Highway	0.00	32,800,643,267.60
Total Non-Expenditures	<u>\$ 0.00</u>	<u>\$ 32,800,643,267.60</u>
Total Expenditures/Transfers	<u>\$ 0.00</u>	<u>\$ 32,800,880,248.60</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 2,546,641,742.04</u></u>	<u><u>\$ (8,666,520,670.15)</u></u>

Highway Account  
 20X81021  
 Balance Sheet  
 (FINAL)  
 As of 08/31/03

**ASSETS**

Undisbursed Balances			
Funds Available for Investment	\$	308,924.42	
Total Undisbursed Balance			\$ 308,924.42
Principal On Investments	\$	10,530,118,000.00	
Net Investments	\$	10,530,118,000.00	
<b>TOTAL ASSETS</b>	<b>\$</b>	<b>10,530,426,924.42</b>	

**LIABILITIES & EQUITY**

Liabilities:			
Other Liabilities	\$	8,308,682,029.00	
			\$ 8,308,682,029.00
Equity:			
Beginning Balance	\$	10,888,265,565.57	
Net Change	\$	(8,666,520,670.15)	
Total Equity	\$	2,221,744,895.42	
<b>TOTAL LIABILITY/EQUITY</b>	<b>\$</b>	<b>10,530,426,924.42</b>	

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: September 23, 2003

RUN DATE: 09/22/03  
 RUN TIME: 15:58:08

UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 07/31/2003 THRU 08/31/2003

**MASS TRANSIT ACCOUNT**

ACCT: 2081022

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	74.98	549,873,000.00	549,873,000.00	74.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	3,585,596,000.00	467,477,000.00	67,172,000.00	3,985,901,000.00
	<b>TOTAL ASSETS</b>	<b>3,585,596,074.98</b>	<b>1,017,350,000.00</b>	<b>617,045,000.00</b>	<b>3,985,901,074.98</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	554,576,500.00	30,000,000.00	0.00	524,576,500.00
	<b>TOTAL LIABILITIES</b>	<b>554,576,500.00</b>	<b>30,000,000.00</b>	<b>0.00</b>	<b>524,576,500.00</b>
	<b>TOTAL NET ASSETS</b>	<b>3,031,019,574.98</b>	<b>1,047,350,000.00</b>	<b>617,045,000.00</b>	<b>3,461,324,574.98</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	5,262,728,190.98	0.00	0.00	5,262,728,190.98
	<b>TOTAL CAPITAL</b>	<b>5,262,728,190.98</b>	<b>0.00</b>	<b>0.00</b>	<b>5,262,728,190.98</b>
<b>INCOME</b>					
5310	CMIA INTEREST INCOME	193.00	0.00	0.00	193.00
5800	DIESEL	751,687,000.00	6,581,000.00	95,949,000.00	841,055,000.00
5800	GASOLINE	2,450,690,000.00	0.00	328,776,000.00	2,779,466,000.00
5800	GASOHOL	480,706,000.00	4,408,000.00	57,976,000.00	534,274,000.00
5800	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	AQUATIC RESOURCES	(25,383,000.00)	3,640,000.00	0.00	(29,023,000.00)
5800	TRANSFER TO GENERAL FUND	(10,412,000.00)	1,484,000.00	0.00	(11,896,000.00)
5900	IMTP - REVENUE	67,470.00	0.00	0.00	67,470.00
5890	REFUND OF GASOLINE	(37,559,000.00)	16,490,000.00	0.00	(54,049,000.00)
5890	REFUND OF DIESEL	(60,281,000.00)	19,793,000.00	0.00	(80,074,000.00)
	<b>TOTAL INCOME</b>	<b>3,549,359,663.00</b>	<b>52,396,000.00</b>	<b>482,701,000.00</b>	<b>3,979,664,663.00</b>
<b>EXPENSE</b>					
6330	CMIA INTEREST EXPENSE	809.00	0.00	0.00	809.00
5765	TRANSFERS MASS TRANSIT	5,781,000,000.00	30,000,000.00	30,000,000.00	5,781,000,000.00
5765	TRANSFER IMTP	67,470.00	0.00	0.00	67,470.00
	<b>TOTAL EXPENSE</b>	<b>5,781,068,279.00</b>	<b>30,000,000.00</b>	<b>30,000,000.00</b>	<b>5,781,068,279.00</b>
	<b>TOTAL EQUITY</b>	<b>3,031,019,574.98</b>	<b>82,396,000.00</b>	<b>512,701,000.00</b>	<b>3,461,324,574.98</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>1,129,746,000.00</b>	<b>1,129,746,000.00</b>	<b>0.00</b>

Mass Transit Account  
20X81022  
Income Statement (FINAL)  
For the Period 10/01/02 through 08/31/03

**RECEIPTS**

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	89,368,000.00	841,055,000.00
Gasohol	53,568,000.00	534,274,000.00
Gasoline	328,776,000.00	2,779,466,000.00
Gross Tax Revenue	<u>\$ 471,712,000.00</u>	<u>\$ 4,154,795,000.00</u>
Less Transfers:		
Transfers to Land & Water	0.00	(156,000.00)
Transfers to Aquatic Resources	(3,640,000.00)	(29,023,000.00)
Transfers to General Fund	(1,484,000.00)	(11,896,000.00)
Total Transfers	<u>\$ (5,124,000.00)</u>	<u>\$ (41,075,000.00)</u>
Reimbursement to General Fund (Refund of Taxes and Estimated Tax Credits)		
Refund of Diesel	(19,793,000.00)	(80,074,000.00)
Refund of Gasoline	(16,490,000.00)	(54,049,000.00)
Total Tax Reimbursements	<u>\$ (36,283,000.00)</u>	<u>\$ (134,123,000.00)</u>
Net Tax Revenue	<u>\$ 430,305,000.00</u>	<u>\$ 3,979,597,000.00</u>
Other Income		
CMIA Interest Income	0.00	193.00
IMTP Revenue	0.00	67,470.00
Total Other Income	<u>\$ 0.00</u>	<u>\$ 67,663.00</u>
Total Revenue	<u>\$ 430,305,000.00</u>	<u>\$ 3,979,664,663.00</u>

**OUTLAYS**

Expenditures		
CMIA Interest Expense	0.00	809.00
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 809.00</u>
Non-Expenditure Transfers		
Transfer Mass Transit	0.00	5,781,000,000.00
Transfer IMTP	0.00	67,470.00
Total Non-Expenditure Transfers	<u>\$ 0.00</u>	<u>\$ 5,781,067,470.00</u>
Total Expenditures/Transfers	<u>\$ 0.00</u>	<u>\$ 5,781,068,279.00</u>
<b>NET INCREASE/(DECREASE)</b>	<u><b>\$ 430,305,000.00</b></u>	<u><b>\$ (1,801,403,616.00)</b></u>

Mass Transit Account  
 20X81022  
 Balance Sheet (FINAL)  
 As of 08/31/03

**ASSETS**

Undisbursed Balances			
Funds Available for Investment	\$	74.98	
Total Undisbursed Balance			\$ 74.98
Investments:			
Principal On Investments	\$	3,985,901,000.00	
Net Investments			\$ 3,985,901,000.00
<b>TOTAL ASSETS</b>			<b>\$ <u><u>3,985,901,074.98</u></u></b>

**LIABILITIES & EQUITY**

Liabilities:			
Other Liabilities	\$	524,576,500.00	
			\$ 524,576,500.00
Equity:			
Beginning Balance	\$	5,262,728,190.98	
Net Change	\$	(1,801,403,616.00)	
Total Equity			\$ 3,461,324,574.98
<b>TOTAL LIABILITY/EQUITY</b>			<b>\$ <u><u>3,985,901,074.98</u></u></b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: September 23, 2003

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UNITED STATES DEPARTMENT OF TREASURY  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR PERIOD OF 07/31/2003 THRU 08/31/2003

HIGHWAY TRUST FUND CONSOLIDATED  
 ACCT: 208102

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
<b>ASSETS</b>					
1010	CASH	257.36	6,602,593,742.04	6,602,285,000.00	308,999.40
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	15,429,547,000.00	2,273,906,000.00	3,187,434,000.00	14,516,019,000.00
	<b>TOTAL ASSETS</b>	<b>15,429,547,257.36</b>	<b>8,876,499,742.04</b>	<b>9,789,719,000.00</b>	<b>14,516,327,999.40</b>
<b>LIABILITIES</b>					
2150	LIABILITY FOR ALLOCATION	12,723,424,529.00	3,890,166,000.00	0.00	8,833,258,529.00
	<b>TOTAL LIABILITIES</b>	<b>12,723,424,529.00</b>	<b>3,890,166,000.00</b>	<b>0.00</b>	<b>8,833,258,529.00</b>
	<b>TOTAL NET ASSETS</b>	<b>2,706,122,728.36</b>	<b>12,766,665,742.04</b>	<b>9,789,719,000.00</b>	<b>5,683,069,470.40</b>
<b>CAPITAL</b>					
3310	PRIOR UNDISTRIBUTED INC	16,150,993,756.55	0.00	0.00	16,150,993,756.55
	<b>TOTAL CAPITAL</b>	<b>16,150,993,756.55</b>	<b>0.00</b>	<b>0.00</b>	<b>16,150,993,756.55</b>
<b>INCOME</b>					
5310	CMIA INTEREST INCOME	1,682,567.00	0.00	0.00	1,682,567.00
5320	FINES & PENALTIES	11,336,462.41	0.00	2,851,742.04	14,188,204.45
5800	DIESEL	6,379,545,000.00	55,715,000.00	813,110,000.00	7,136,940,000.00
5800	TRUCK TIRE TAX	294,590,000.00	838,000.00	36,498,000.00	330,250,000.00
5800	TRUCK USE TAX	529,646,000.00	0.00	182,391,000.00	712,037,000.00
5800	TRUCK RETAIL TAX	1,275,107,000.00	0.00	18,473,000.00	1,293,580,000.00
5800	GASOLINE	15,680,988,000.00	0.00	2,103,702,000.00	17,784,690,000.00
5800	GASOHOL	1,849,210,000.00	18,443,000.00	223,080,000.00	2,053,847,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)
5800	AQUATIC RESOURCES	(216,262,000.00)	28,964,000.00	0.00	(245,226,000.00)
5800	TRANSFER TO GENERAL FUND	(87,744,000.00)	12,303,000.00	0.00	(100,047,000.00)
5890	REFUND OF GASOLINE	(171,460,000.00)	114,292,000.00	14,524,000.00	(271,228,000.00)
5890	REFUND OF GASOHOL	(8,597,000.00)	5,906,000.00	0.00	(14,503,000.00)
5890	REFUND OF DIESEL	(370,773,000.00)	188,290,000.00	20,530,000.00	(538,533,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(346,000.00)	204,000.00	0.00	(550,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(12,541,000.00)	5,082,000.00	0.00	(17,623,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(16,372,000.00)	8,176,000.00	0.00	(24,548,000.00)
5900	IMTP - REVENUE	67,470.00	0.00	0.00	67,470.00
	<b>TOTAL INCOME</b>	<b>25,137,077,499.41</b>	<b>438,213,000.00</b>	<b>3,415,159,742.04</b>	<b>28,114,024,241.45</b>
<b>EXPENSE</b>					
6330	CMIA INTEREST EXPENSE	237,790.00	0.00	0.00	237,790.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	32,800,643,267.60	3,860,166,000.00	3,860,166,000.00	32,800,643,267.60
5765	TRANSFERS MASS TRANSIT	5,781,000,000.00	30,000,000.00	30,000,000.00	5,781,000,000.00
5765	TRANSFER IMTP	67,470.00	0.00	0.00	67,470.00
	<b>TOTAL EXPENSE</b>	<b>38,581,948,527.60</b>	<b>3,890,166,000.00</b>	<b>3,890,166,000.00</b>	<b>38,581,948,527.60</b>
	<b>TOTAL EQUITY</b>	<b>2,706,122,728.36</b>	<b>4,328,379,000.00</b>	<b>7,305,325,742.04</b>	<b>5,683,069,470.40</b>
	<b>BALANCE</b>	<b>0.00</b>	<b>17,095,044,742.04</b>	<b>17,095,044,742.04</b>	<b>0.00</b>

Highway Trust Fund  
20X8102  
Consolidated Income Statement  
(FINAL)  
For Period 10/01/02 through 08/31/03

**RECEIPTS**

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	757,395,000.00	7,136,940,000.00
Gasohol	204,637,000.00	2,053,847,000.00
Gasoline	2,103,702,000.00	17,784,690,000.00
Truck Retail Tax	18,473,000.00	1,293,580,000.00
Truck Tire Tax	35,660,000.00	330,250,000.00
Truck Use Tax	182,391,000.00	712,037,000.00
Gross Revenue	<u>\$ 3,302,258,000.00</u>	<u>\$ 29,311,344,000.00</u>
Less Transfers:		
Transfers to Land & Water	0.00	(1,000,000.00)
Transfers to Aquatic Resources	(28,964,000.00)	(245,226,000.00)
Transfers to General Fund	(12,303,000.00)	(100,047,000.00)
Total Transfers	<u>\$ (41,267,000.00)</u>	<u>\$ (346,273,000.00)</u>
Reimbursement To General Fund (Refund of Taxes & Estimated Tax Credits)		
Refund of Diesel	(167,760,000.00)	(538,533,000.00)
Refund of Diesel Fuel Bus Use	(8,176,000.00)	(24,548,000.00)
Refund of Gas to Make Gasohol	(5,082,000.00)	(17,623,000.00)
Refund of Gasohol	(5,906,000.00)	(14,503,000.00)
Refund of Gasoline	(99,768,000.00)	(271,228,000.00)
Refund of Special Motor	(204,000.00)	(550,000.00)
Total Tax Reimbursements	<u>\$ (286,896,000.00)</u>	<u>\$ (866,985,000.00)</u>
Net Tax Revenue	<u>\$ 2,974,095,000.00</u>	<u>\$ 28,098,086,000.00</u>
Other Income		
Fines & Penalties	2,851,742.04	14,188,204.45
CMIA Interest Income	0.00	1,682,567.00
IMTP Revenue	0.00	67,470.00
Total Other Income	<u>\$ 2,851,742.04</u>	<u>\$ 15,938,241.45</u>
Total Revenue	<u>\$ 2,976,946,742.04</u>	<u>\$ 28,114,024,241.45</u>

**OUTLAYS**

Expenditures		
CMIA Interest Expense	0.00	237,790.00
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 237,790.00</u>
Non-Expenditure Transfers		
Transfers Fed Highway	0.00	32,800,643,267.60
Transfer Mass Transit	0.00	5,781,000,000.00
Transfer IMTP	0.00	67,470.00
Total Non-Expenditures	<u>\$ 0.00</u>	<u>\$ 38,581,710,737.60</u>
Total Expenditures/Transfers	<u>\$ 0.00</u>	<u>\$ 38,581,948,527.60</u>
<b>NET INCREASE/(DECREASE)</b>	<u><u>\$ 2,976,946,742.04</u></u>	<u><u>\$ (10,467,924,286.15)</u></u>



Highway Trust Fund  
 20X8102  
 Consolidated Balance Sheet  
 (FINAL)  
 As of 08/31/03

**ASSETS**

Undisbursed Balances			
Funds Available for Investment	\$	308,999.40	
Total Undisbursed Balance			\$ 308,999.40
Investments:			
Principal On Investments	\$	14,516,019,000.00	
Net Investments			\$ 14,516,019,000.00
<b>TOTAL ASSETS</b>			<b>\$ 14,516,327,999.40</b>

**LIABILITIES & EQUITY**

Liabilities:			
Other Liabilities	\$	8,833,258,529.00	
			\$ 8,833,258,529.00
Equity:			
Beginning Balance	\$	16,150,993,756.55	
Net Change	\$	(10,467,924,286.15)	
Total Equity			\$ 5,683,069,470.40
<b>TOTAL LIABILITY/EQUITY</b>			<b>\$ 14,516,327,999.40</b>

Bureau of the Public Debt  
 Office of Public Debt Accounting  
 Trust Fund Management Branch  
 Date: September 23, 2003

Highway Trust Fund  
20X8102  
1151 TRANSFERS  
Fiscal Year 2003

Account	Name	October	November	December	January	February	March	April	May	June	Rescissions	July	August	September	Year-to-Date
69X8083	Federal Aid to Highways	2,325,000,000.00	2,310,000,000.00	2,505,700,000.00	1,875,000,000.00	2,202,716,000.00	1,550,000,000.00	2,700,000,000.00	2,600,000,000.00	2,850,000,000.00		2,700,000,000.00	3,825,000,000.00		27,443,416,000.00
69X8402	Right of Way Revolving Fund														0.00
69X8016+69X8020	Traffic Safety Programs					147,000,000.00				75,000,000.00	(1,930,500.00)				220,069,500.00
69X8048	Motor Carrier Safety Grants	10,000,000.00	25,000,000.00	20,000,000.00		20,000,000.00			100,000,000.00	50,000,000.00					225,000,000.00
69X8350	Federal Transit Administration			1,360,541,000.00			4,382,882,500.00					67,470.00			5,743,490,970.00
69X8191	Mass Transit		90,000,000.00	30,000,000.00	30,000,000.00	20,000,000.00	30,000,000.00	30,000,000.00	20,000,000.00	30,000,000.00		30,000,000.00	30,000,000.00		340,000,000.00
69X8049	Vehicular & Ped Safety Demo														0.00
69X8045+8058+8061+8072+8362	Miscellaneous	35,000,000.00	60,000,000.00	20,000,000.00	40,000,000.00	39,995,600.00		2,000,000.00	220,000,000.00	125,000,000.00	(13,000.00)			35,166,000.00	541,982,600.00
6928274															35,166,000.00
20 2814	Treasury General Fund														0.00
		\$2,370,000,000.00	\$2,485,000,000.00	\$3,936,241,000.00	\$1,945,000,000.00	\$2,429,711,600.00	\$5,962,882,500.00	\$2,732,000,000.00	\$2,940,000,000.00	\$3,130,000,000.00	(\$1,943,500.00)	\$2,730,067,470.00	\$3,890,166,000.00		\$34,549,125,070.00