

RUN DATE: 09/27/2001  
 RUN TIME: 08:07:33

UNITED STATES DEPARTMENT OF TREASURY PAGE: 1  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR THE PERIOD OF 07/31/01 THROUGH 08/31/01

HIGHWAY

ACCT: 81021

G/L

ACCT #

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	234.40	5,512,900,977.49	5,512,901,000.00	211.89
1340	ACCRUED INCOME RECEIVABLE	0	0	0	0
1335	OTHER RECEIVABLES	0	0	0	0
1610	PRINCIPAL ON INVESTMENTS	19,824,086,000.00	2,563,576,000.00	2,924,239,000.00	19,463,423,000.00
1611	DISCOUNT ON PURCHASE	0	0	0	0
1612	PREMIUM ON PURCHASE	0	0	0	0
1613	AMORTIZATION DISC/PREM	0	0	0	0
	** TOTAL ASSETS	19,824,086,234.40	8,076,476,977.49	8,437,140,000.00	19,463,423,211.89
	LIABILITIES				
2150	OTHER PAYABLES	0	0	0	0
	** TOTAL LIABILITIES	0	0	0	0
	** TOTAL NET ASSETS	19,824,086,234.40	8,076,476,977.49	8,437,140,000.00	19,463,423,211.89
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	0	0	0	0
3310	DISTRIBUTED GAIN/LOSS	0	0	0	0
3310	PRIOR UNDISTRIBUTED INC	21,742,129,360.90	0	0	21,742,129,360.90
	** TOTAL CAPITAL	21,742,129,360.90	0	0	21,742,129,360.90
	INCOME				
5310	CMIA INTEREST INCOME	743,517.00	0	0	743,517.00
5800	DIESEL	5,376,121,000.00	0	626,016,000.00	6,002,137,000.00
5800	TRUCK TIRE TAX	290,014,000.00	0	34,105,000.00	324,119,000.00
5800	TRUCK USE TAX	450,077,000.00	0	77,006,000.00	527,083,000.00
5800	TRUCK RETAIL TAX	1,556,389,000.00	0	200,165,000.00	1,756,554,000.00
5800	GASOLINE	12,822,519,000.00	0	1,523,451,000.00	14,345,970,000.00
5800	GASOHOL	1,098,929,000.00	0	122,149,000.00	1,221,078,000.00
	LESS TRANSFER TO:				
5800	1. LAND & WATER	(844,000.00)	0	0	(844,000.00)
5800	2. AQUATIC RESOURCES	(162,222,000.00)	20,914,000.00	0	(183,136,000.00)
5890	REFUND OF DIESEL-POWERE	(2,304,000.00)	0	4,172,000.00	1,868,000.00

RUN DATE: 09/27/2001  
 RUN TIME: 08:07:33

UNITED STATES DEPARTMENT OF TREASURY PAGE: 2  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR THE PERIOD OF 07/31/01 THROUGH 08/31/01

HIGHWAY

ACCT: 81021

G/L

ACCT #

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
5890	REFUND OF GASOLINE	(128,522,000.00)	80,628,000.00		0 (209,150,000.00)
5890	REFUND OF GASOHOL	(10,700,000.00)	4,285,000.00		0 (14,985,000.00)
5890	REFUND OF DIESEL	(338,626,430.00)	149,297,000.00		0 (487,923,430.00)
5890	REFUND OF SPECIAL MOTOR	(758,010.00)	333,000.00		0 (1,091,010.00)
5890	REFUND OF GAS TO MAKE G	(12,538,000.00)	5,332,000.00		0 (17,870,000.00)
5890	REFUND OF DIESEL FUEL B	(8,921,400.00)	3,536,000.00		0 (12,457,400.00)
5320	FINES & PENALTIES	12,862,313.39	0.00	1,597,977.49	14,460,290.88
	** TOTAL INCOME	20,942,218,990.39	264,325,000.00	2,588,661,977.49	23,266,555,967.88
	EXPENSE				
5765	TRANSFERS FED HIGHWAY	22,860,262,116.89	2,685,000,000.00		0 25,545,262,116.89
	** TOTAL EXPENSE	22,860,262,116.89	2,685,000,000.00		0 25,545,262,116.89
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0	0	0	0
	** TOTAL GAIN/LOSS	0	0	0	0
	TOTAL EQUITY	19,824,086,234.40	2,949,325,000.00	2,588,661,977.49	19,463,423,211.89
	BALANCE	0	11,025,801,977.49	11,025,801,977.49	0

RUN DATE: 09/27/2001  
 RUN TIME: 08:07:56

UNITED STATES DEPARTMENT OF TREASURY PAGE: 1  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL)  
 FOR THE PERIOD OF 07/31/01 THROUGH 08/31/01

MASS TRANSIT

ACCT: 81022

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	529.98	475,424,000.00	475,424,000.00	529.98
1340	ACCRUED INCOME RECEIVABLE	0	0	0	0
1335	OTHER RECEIVABLES	0	0	0	0
1610	PRINCIPAL ON INVESTMENTS	6,348,957,000.00	407,394,000.00	65,000,000.00	6,691,351,000.00
1611	DISCOUNT ON PURCHASE	0	0	0	0
1612	PREMIUM ON PURCHASE	0	0	0	0
1613	AMORTIZATION DISC/PREM	0	0	0	0
	** TOTAL ASSETS	6,348,957,529.98	882,818,000.00	540,424,000.00	6,691,351,529.98
LIABILITIES					
2150	OTHER PAYABLES	0	0	0	0
	** TOTAL LIABILITIES	0	0	0	0
	** TOTAL NET ASSETS	6,348,957,529.98	882,818,000.00	540,424,000.00	6,691,351,529.98
CAPITAL					
3310	PRIOR UNDISTRIBUTED GAIN	0	0	0	0
3310	DISTRIBUTED GAIN/LOSS	0	0	0	0
3310	PRIOR UNDISTRIBUTED INC	8,538,480,101.98	0	0	8,538,480,101.98
	** TOTAL CAPITAL	8,538,480,101.98	0	0	8,538,480,101.98
INCOME					
5310	CMIA INTEREST INCOME	38,008.00	0	0	38,008.00
5800	DIESEL	718,573,000.00	0	83,700,000.00	802,273,000.00
5800	GASOLINE	2,377,956,000.00	0	282,193,000.00	2,660,149,000.00
5800	GASOHOL	416,314,000.00	0	44,531,000.00	460,845,000.00
LESS TRANSFER TO:					
5800	1. LAND & WATER	(156,000.00)	0	0	(156,000.00)
5800	2. AQUATIC RESOURCES	(21,819,000.00)	3,030,000.00	0	(24,849,000.00)
5890	REFUND OF GASOLINE	(24,997,000.00)	0	0	(24,997,000.00)
5890	REFUND OF DIESEL	(45,378,000.00)	0	0	(45,378,000.00)
	** TOTAL INCOME	3,420,531,008.00	3,030,000.00	410,424,000.00	3,827,925,008.00

RUN DATE: 09/27/2001  
RUN TIME: 08:07:56

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 07/31/01 THROUGH 08/31/01

PAGE: 2

MASS TRANSIT

ACCT:

G/L

ACCT #

DESCRIPTION

BEGINNING

DEBIT

CREDIT

ENDING

BALANCE

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	EXPENSE				
5765	TRANSFERS MASS TRANSIT	5,610,053,580.00	65,000,000.00	0	5,675,053,580.00
	** TOTAL EXPENSE	5,610,053,580.00	65,000,000.00	0	5,675,053,580.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0	0	0	0
	** TOTAL GAIN/LOSS	0	0	0	0
	TOTAL EQUITY	6,348,957,529.98	68,030,000.00	410,424,000.00	6,691,351,529.98
	BALANCE	0	950,848,000.00	950,848,000.00	0

<u>SGL</u>	<u>Consolidated Highway Trust Fund Trial Balance Information</u>	<u>AS OF 08/31/01</u>
1010	Funds Available for Investment	741.87
1610	Certificates of Indebtedness	26,154,774,000.00
		=====
		26,154,774,741.87
		=====
3310	Cumulative Results of Operations	(4,125,834,721.01)
3310	Net Results of Operations	30,280,609,462.88
		=====
		26,154,774,741.87
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
531005	CMIA Interest Income	0.00	781,525.00
580007	Diesel	709,716,000.00	6,804,410,000.00
580009	Truck Tire Tax	34,105,000.00	324,119,000.00
580010	Truck Use Tax	77,006,000.00	527,083,000.00
580011	Truck Retail Tax	200,165,000.00	1,756,554,000.00
580012	Gasoline	1,805,644,000.00	17,006,119,000.00
580013	Gasohol	166,680,000.00	1,681,923,000.00
580015	1. Land & Water	0.00	(1,000,000.00)
580016	2. Aquatic Resources	(23,944,000.00)	(207,985,000.00)
589002	Refund of Diesel-Powered Vehicle	4,172,000.00	1,868,000.00
589003	Refund of Gasoline	(80,628,000.00)	(234,147,000.00)
589004	Refund of Gasohol	(4,285,000.00)	(14,985,000.00)
589005	Refund of Diesel	(149,297,000.00)	(533,301,430.00)
589006	Refund of Special Motor Fuel	(333,000.00)	(1,091,010.00)
589008	Refund of Gas to Make Gasohol	(5,332,000.00)	(17,870,000.00)
589009	Refund of Diesel Fuel Bus Use	(3,536,000.00)	(12,457,400.00)
532001	Fines & Penalties	1,597,977.49	14,460,290.88
633001	CMIA Interest Expense	0.00	0.00
576508	Transfers Federal Highway	(2,685,000,000.00)	(25,545,262,116.89)
576509	Transfers Mass Transit	(65,000,000.00)	(5,675,053,580.00)
		=====	=====
	Total Income and Expense	(18,269,022.51)	(4,125,834,721.01)
		=====	=====

<u>SGL</u>	<u>Highway Account</u> <u>Trial Balance Information</u>	<u>AS OF 08/31/01</u>
1010	Funds Available for Investment	211.89
1610	Certificates of Indebtedness	19,463,423,000.00
		-----
		19,463,423,211.89
		=====
3310	Cumulative Results of Operations	(2,278,706,149.01)
3310	Net Results of Operations	21,742,129,360.90
		-----
		19,463,423,211.89
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
531005	CMIA Interest Income	0.00	743,517.00
580007	Diesel	626,016,000.00	6,002,137,000.00
580009	Truck Tire Tax	34,105,000.00	324,119,000.00
580010	Truck Use Tax	77,006,000.00	527,083,000.00
580011	Truck Retail Tax	200,165,000.00	1,756,554,000.00
580012	Gasoline	1,523,451,000.00	14,345,970,000.00
580013	Gasohol	122,149,000.00	1,221,078,000.00
580015	1. Land & Water	0.00	(844,000.00)
580016	2. Aquatic Resources	(20,914,000.00)	(183,136,000.00)
589002	Refund of Diesel-Powered Vehicle	4,172,000.00	1,868,000.00
589003	Refund of Gasoline	(80,628,000.00)	(209,150,000.00)
589004	Refund of Gasohol	(4,285,000.00)	(14,985,000.00)
589005	Refund of Diesel	(149,297,000.00)	(487,923,430.00)
589006	Refund of Special Motor Fuel	(333,000.00)	(1,091,010.00)
589008	Refund of Gas to Make Gasohol	(5,332,000.00)	(17,870,000.00)
589009	Refund of Diesel Fuel Bus Use	(3,536,000.00)	(12,457,400.00)
532001	Fines & Penalties	1,597,977.49	14,460,290.88
633001	CMIA Interest Expense	0.00	0.00
576508	Transfers Federal Highway	(2,685,000,000.00)	(25,545,262,116.89)
576509	Transfers Mass Transit	0.00	0.00
		-----	-----
	Total Income and Expense	(360,663,022.51)	(2,278,706,149.01)
		=====	=====

<u>SGL</u>	<u>Mass Transit Account Trial Balance Information</u>	<u>AS OF 08/31/01</u>
1010	Funds Available for Investment	529.98
1610	Certificates of Indebtedness	6,691,351,000.00
		-----
		6,691,351,529.98
		=====
3310	Cumulative Results of Operations	(1,847,128,572.00)
3310	Net Results of Operations	8,538,480,101.98
		-----
		6,691,351,529.98
		=====

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
531005	CMIA Interest Income	0.00	38,008.00
580007	Diesel	83,700,000.00	802,273,000.00
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	282,193,000.00	2,660,149,000.00
580013	Gasohol	44,531,000.00	460,845,000.00
580015	1. Land & Water	0.00	(156,000.00)
580016	2. Aquatic Resources	(3,030,000.00)	(24,849,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	0.00
589003	Refund of Gasoline	0.00	(24,997,000.00)
589004	Refund of Gasohol	0.00	0.00
589005	Refund of Diesel	0.00	(45,378,000.00)
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	0.00
576508	Transfers Federal Highway	0.00	0.00
576509	Transfers Mass Transit	(65,000,000.00)	(5,675,053,580.00)
		-----	-----
	Total Income and Expense	342,394,000.00	(1,847,128,572.00)
		=====	=====

Consolidated Highway Trust Fund  
20X8102  
Income Statement  
For the Period 10/01/00 Through 08/31/01

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$709,716,000.00	\$6,804,410,000.00
Truck Tires	34,105,000.00	324,119,000.00
Truck Use	77,006,000.00	527,083,000.00
Truck Retail	200,165,000.00	1,756,554,000.00
Gasoline	1,805,644,000.00	17,006,119,000.00
Gasohol	166,680,000.00	1,681,923,000.00
Gross Tax Revenue	<u>\$2,993,316,000.00</u>	<u>\$28,100,208,000.00</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$1,000,000.00)
Transfers to Aquatic Resources	(23,944,000.00)	(207,985,000.00)
Total Transfers	<u>(\$23,944,000.00)</u>	<u>(\$208,985,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$4,172,000.00	\$1,868,000.00
Gasoline	(80,628,000.00)	(234,147,000.00)
Gasohol	(4,285,000.00)	(14,985,000.00)
Diesel	(149,297,000.00)	(533,301,430.00)
Special Motor Fuel	(333,000.00)	(1,091,010.00)
Gas to Make Gasohol	(5,332,000.00)	(17,870,000.00)
Diesel Fuel Bus Use	(3,536,000.00)	(12,457,400.00)
Total Tax Reimbursements	<u>(\$239,239,000.00)</u>	<u>(\$811,983,840.00)</u>
Net Tax Revenue	<u>\$2,730,133,000.00</u>	<u>\$27,079,239,160.00</u>
Other Income		
Fines & Penalties	\$1,597,977.49	\$14,460,290.88
CMIA Interest Income	0.00	781,525.00
Total Other Income	<u>1,597,977.49</u>	<u>15,241,815.88</u>
Total Revenue	<u>\$2,731,730,977.49</u>	<u>\$27,094,480,975.88</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>\$0.00</u>
Non-Expenditure Transfers		
Transfers Out	<u>(\$2,750,000,000.00)</u>	<u>(\$31,220,315,696.89)</u>
Total Expenditures/Transfers	<u>(\$2,750,000,000.00)</u>	<u>(\$31,220,315,696.89)</u>
Net Increase/Decrease	<u>(\$18,269,022.51)</u>	<u>(\$4,125,834,721.01)</u>



Consolidated Highway Trust Fund  
20X8102  
Balance Sheet  
08/31/2001

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	\$741.87	
Total Undisbursed Balance		\$741.87
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	\$26,154,774,000.00	
Net Investments		<u>\$26,154,774,000.00</u>
Total Assets		<u>\$26,154,774,741.87</u>
Liabilities & Equity		
Liabilities:		
		\$0.00
Equity:		
Beginning Balance	(\$4,125,834,721.01)	
Net Change	<u>30,280,609,462.88</u>	
Total Equity		<u>\$26,154,774,741.87</u>
Total Liabilities & Equity		<u>\$26,154,774,741.87</u>

Office of Public Debt Accounting  
Division of Federal Investments  
Trust Fund Management Branch  
September 19, 2001

Highway Account  
20X8102  
Income Statement  
For the Period 10/01/00 Through 08/31/01

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$626,016,000.00	\$6,002,137,000.00
Truck Tires	34,105,000.00	324,119,000.00
Truck Use	77,006,000.00	527,083,000.00
Truck Retail	200,165,000.00	1,756,554,000.00
Gasoline	1,523,451,000.00	14,345,970,000.00
Gasohol	122,149,000.00	1,221,078,000.00
Gross Tax Revenue	<u>\$2,582,892,000.00</u>	<u>\$24,176,941,000.00</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$844,000.00)
Transfers to Aquatic Resources	(20,914,000.00)	(183,136,000.00)
Total Transfers	<u>(\$20,914,000.00)</u>	<u>(\$183,980,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$4,172,000.00	\$1,868,000.00
Gasoline	(80,628,000.00)	(209,150,000.00)
Gasohol	(4,285,000.00)	(14,985,000.00)
Diesel	(149,297,000.00)	(487,923,430.00)
Special Motor Fuel	(333,000.00)	(1,091,010.00)
Gas to Make Gasohol	(5,332,000.00)	(17,870,000.00)
Diesel Fuel Bus Use	(3,536,000.00)	(12,457,400.00)
Total Tax Reimbursements	<u>(\$239,239,000.00)</u>	<u>(\$741,608,840.00)</u>
Net Tax Revenue	<u>\$2,322,739,000.00</u>	<u>\$23,251,352,160.00</u>
Other Income		
Fines & Penalties	\$1,597,977.49	\$14,460,290.88
CMIA Interest Income	0.00	743,517.00
Total Other Income	<u>\$1,597,977.49</u>	<u>\$15,203,807.88</u>
Total Revenue	<u>\$2,324,336,977.49</u>	<u>\$23,266,555,967.88</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>\$0.00</u>
Non-Expenditure Transfers		
Transfers Out	<u>(\$2,685,000,000.00)</u>	<u>(\$25,545,262,116.89)</u>
Total Expenditures/Transfers	<u>(\$2,685,000,000.00)</u>	<u>(\$25,545,262,116.89)</u>
Net Increase/Decrease	<u>(\$360,663,022.51)</u>	<u>(\$2,278,706,149.01)</u>

Highway Account  
20X8102  
Balance Sheet  
08/31/2001

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	<u>\$211.89</u>	\$211.89
Total Undisbursed Balance		
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	<u>\$19,463,423,000.00</u>	<u>\$19,463,423,000.00</u>
Net Investments		
Total Assets		<u>\$19,463,423,211.89</u>
Liabilities & Equity		
Liabilities:		
		\$0.00
Equity:		
Beginning Balance	(\$2,278,706,149.01)	
Net Change	<u>21,742,129,360.90</u>	
Total Equity		<u>\$19,463,423,211.89</u>
Total Liabilities & Equity		<u>\$19,463,423,211.89</u>

Office of Public Debt Accounting  
Division of Federal Investments  
Trust Fund Management Branch  
September 19, 2001

Mass Transit Account  
20X8102  
Income Statement  
For the Period 10/01/00 Through 08/31/01

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$83,700,000.00	\$802,273,000.00
Gasoline	282,193,000.00	2,660,149,000.00
Gasohol	44,531,000.00	460,845,000.00
Gross Tax Revenue	<u>\$410,424,000.00</u>	<u>\$3,923,267,000.00</u>
Less Transfers:		
Transfers Land & Water	\$0.00	(\$156,000.00)
Transfers Aquatic Resources	(3,030,000.00)	(24,849,000.00)
Total Transfers	<u>(\$3,030,000.00)</u>	<u>(\$25,005,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Gasoline	0.00	(24,997,000.00)
Diesel	0.00	(45,378,000.00)
Total Tax Reimbursements	<u>\$0.00</u>	<u>(\$70,375,000.00)</u>
Net Tax Revenue	<u>\$407,394,000.00</u>	<u>\$3,827,887,000.00</u>
Other Income		
CMIA Interest Income	<u>\$0.00</u>	<u>\$38,008.00</u>
Total Revenue	<u>\$407,394,000.00</u>	<u>\$3,827,925,008.00</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>\$0.00</u>
Non-Expenditure Transfers		
Transfers Out	<u>(\$65,000,000.00)</u>	<u>(\$5,675,053,580.00)</u>
Total Expenditures/Transfers	<u>(\$65,000,000.00)</u>	<u>(\$5,675,053,580.00)</u>
Net Increase/Decrease	<u>\$342,394,000.00</u>	<u>(\$1,847,128,572.00)</u>

Mass Transit Account  
20X8102  
Balance Sheet  
08/31/2001

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	<u>\$529.98</u>	\$529.98
Total Undisbursed Balance		
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	<u>\$6,691,351,000.00</u>	<u>\$6,691,351,000.00</u>
Net Investments		
Total Assets		<u><u>\$6,691,351,529.98</u></u>
Liabilities & Equity		
Liabilities:		
		\$0.00
Equity:		
Beginning Balance	(\$1,847,128,572.00)	
Net Change	<u>8,538,480,101.98</u>	
Total Equity		<u><u>\$6,691,351,529.98</u></u>
Total Liabilities & Equity		<u><u>\$6,691,351,529.98</u></u>

Office of Public Debt Accounting  
Division of Federal Investments  
Trust Fund Management Branch  
September 19, 2001

Highway Trust Fund

20X8102

1151 TRANSFERS  
FISCAL YEAR 2001

Account	Name	October	November	December	January	February	March
69X8083	Federal Aid to Highways	\$2,545,000,000.00	\$2,125,000,000.00	\$2,225,000,000.00	\$2,050,000,000.00	\$1,675,000,000.00	\$1,925,000,000.00
69X8402	Right of Way Revolving Fund				(\$24,537,883.11)		
69X8016+69X8020	Traffic Safety Programs						\$172,000,000.00
69X8048	Motor Carrier Safety Grants	\$10,000,000.00	\$10,000,000.00		\$10,000,000.00	\$15,000,000.00	\$10,000,000.00
69X8350	Federal Transit Administration			\$5,010,053,580.00			
69X8191	Mass Transit	\$60,000,000.00	\$80,000,000.00	\$85,000,000.00	\$70,000,000.00	\$50,000,000.00	\$80,000,000.00
69X8049	Vehicular & Ped Safety Demo						
69X8045+8058+8061+8072+8362	Miscellaneous						
20 2814	Treasury general fund						
<b>Total</b>	<b>TOTALS</b>	\$2,615,000,000.00	\$2,215,000,000.00	\$7,320,053,580.00	\$2,105,462,116.89	\$1,740,000,000.00	\$2,187,000,000.00

April	May	June	July	August	September	Year-to-Date
\$2,250,000,000.00	\$2,000,000,000.00	\$2,950,000,000.00	\$1,820,000,000.00			\$21,565,000,000.00 (\$24,537,883.11) \$172,000,000.00
\$15,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00			\$100,000,000.00 \$5,010,053,580.00
\$50,000,000.00	\$40,000,000.00	\$45,000,000.00	\$40,000,000.00			\$600,000,000.00 \$0.00
\$18,800,000.00	\$30,000,000.00	\$4,000,000.00				\$52,800,000.00 \$0.00
<b>\$2,333,800,000.00</b>	<b>\$2,080,000,000.00</b>	<b>\$3,009,000,000.00</b>	<b>\$1,870,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,475,315,696.89</b>