

RUN DATE: 12/27/2001  
 RUN TIME: 11:33:11

UNITED STATES DEPARTMENT OF TREASURY PAGE: 1  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (REVISED FINAL UNAUDITED)  
 FOR THE PERIOD OF 08/31/01 THROUGH 09/30/01

HIGHWAY

ACCT: 81021

G/L

ACCT #

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	211.89	9,676,412,922.95	7,912,994,000.00	1,763,419,134.84
1340	ACCRUED INCOME RECEIVABLE	0	0	0	0
1335	OTHER RECEIVABLES	0	0	0	0
1610	PRINCIPAL ON INVESTMENTS	19,463,423,000.00	2,494,280,000.00	4,865,490,000.00	17,092,213,000.00
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	19,463,423,211.89	12,170,692,922.95	12,788,484,000.00	18,855,632,134.84
	LIABILITIES				
2150	OTHER PAYABLES	0	0	5,062,110,861.40	5,062,110,861.40
	** TOTAL LIABILITIES	0	0	5,062,110,861.40	5,062,110,861.40
	** TOTAL NET ASSETS	19,463,423,211.89	12,170,692,922.95	17,840,594,861.40	13,793,521,273.44
	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	6,002,137,000.00	0	1,156,264,000.00	7,158,401,000.00
5800	TRUCK TIRE TAX	324,119,000.00	40,453,000.00	59,057,000.00	342,723,000.00
5800	TRUCK USE TAX	527,083,000.00	103,503,000.00	186,031,000.00	609,611,000.00
5800	TRUCK RETAIL TAX	1,756,554,000.00	614,458,000.00	346,609,000.00	1,488,705,000.00
5800	GASOLINE	14,345,970,000.00	180,116,000.00	2,755,906,000.00	16,921,760,000.00
5800	GASOHOL	1,221,078,000.00	0	297,674,000.00	1,518,752,000.00
	LESS TRANSFER TO:				
5800	1. LAND & WATER	(844,000.00)	0	0	(844,000.00)
5800	2. AQUATIC RESOURCES	(183,136,000.00)	31,371,000.00	0	(214,507,000.00)
5890	REFUND OF DIESEL-POWERE	1,868,000.00	2,130,000.00	0	(262,000.00)

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UNITED STATES DEPARTMENT OF TREASURY PAGE: 2  
 BUREAU OF THE PUBLIC DEBT  
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 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (REVISED FINAL UNAUDITED)  
 FOR THE PERIOD OF 08/31/01 THROUGH 09/30/01

HIGHWAY  
 ACCT: 81021  
 G/L  
 ACCT #

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
5890	REFUND OF GASOLINE	(209,150,000.00)	51,041,000.00	0	(260,191,000.00)
5890	REFUND OF GASOHOL	(14,985,000.00)	4,316,000.00	0	(19,301,000.00)
5890	REFUND OF DIESEL	(487,923,000.00)	120,990,000.00	0	(608,913,430.00)
5890	REFUND OF SPECIAL MOTOR	(1,091,010.00)	77,000.00	0	(1,168,010.00)
5890	REFUND OF GAS TO MAKE G	(17,870,000.00)	3,596,000.00	0	(21,466,000.00)
5890	REFUND OF DIESEL FUEL B	(12,457,400.00)	1,163,000.00	0	(13,620,400.00)
5320	FINES & PENALTIES	14,460,290.88	0.00	1,632,503.37	16,092,794.25
	** TOTAL INCOME	23,266,555,967.88	1,153,214,000.00	4,803,173,503.37	26,916,515,471.25
	EXPENSE				
5765	TRANSFERS FED HIGHWAY	25,545,262,116.89	9,327,610,861.40	7,749,419.58	34,865,123,558.71
	** TOTAL EXPENSE	25,545,262,116.89	9,327,610,861.40	7,749,419.58	34,865,123,558.71
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0	0	0	0
	** TOTAL GAIN/LOSS	0	0	0	0
	TOTAL EQUITY	19,463,423,211.89	10,480,824,861.40	4,810,922,922.95	13,793,521,273.44
	BALANCE	0	22,651,517,784.35	22,651,517,784.35	0

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 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (REVISED FINAL UNAUDITED)  
 FOR THE PERIOD OF 08/31/01 THROUGH 09/30/01

MASS TRANSIT  
 ACCT: 81022  
 G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	529.98	828,864,000.00	489,889,000.00	338,975,529.98
1340	ACCRUED INCOME RECEIVABLE	0	0	0	0
1335	OTHER RECEIVABLES	0	0	0	0
1610	PRINCIPAL ON INVESTMENTS	6,691,351,000.00	396,379,000.00	65,169,000.00	7,022,561,000.00
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	6,691,351,529.98	1,225,243,000.00	555,058,000.00	7,361,536,529.98
	LIABILITIES				
2150	OTHER PAYABLES	0	0	1,322,050,000.00	1,322,050,000.00
	** TOTAL LIABILITIES	0	0	1,322,050,000.00	1,322,050,000.00
	** TOTAL NET ASSETS	6,691,351,529.98	1,225,243,000.00	1,877,108,000.00	6,039,486,529.98
	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	802,273,000.00	0.00	154,329,000.00	956,602,000.00
5800	GASOLINE	2,660,149,000.00	33,363,000.00	510,486,000.00	3,137,272,000.00
5800	GASOHOL	460,845,000.00	602,000.00	98,880,000.00	559,123,000.00
	LESS TRANSFER TO:				
5800	1. LAND & WATER	(156,000.00)	0	0	(156,000.00)
5800	2. AQUATIC RESOURCES	(24,849,000.00)	4,545,000.00	0	(29,394,000.00)
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	3,827,925,008.00	38,510,000.00	763,695,000.00	4,553,110,008.00

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DIVISION OF FEDERAL INVESTMENTS  
TRIAL BALANCE      (REVISED FINAL UNAUDITED)  
FOR THE PERIOD OF 08/31/01 THROUGH 09/30/01

MASS TRANSIT  
ACCT: 81022  
G/L  
ACCT #

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	EXPENSE				
5765	TRANSFERS MASS TRANSIT	5,675,053,580.00	1,377,050,000.00	0	7,052,103,580.00
	** TOTAL EXPENSE	5,675,053,580.00	1,377,050,000.00	0	7,052,103,580.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0	0	0	0
	** TOTAL GAIN/LOSS	0	0	0	0
	TOTAL EQUITY	6,691,351,529.98	1,415,560,000.00	763,695,000.00	6,039,486,529.98
	BALANCE	0	2,640,803,000.00	2,640,803,000.00	0

<b>Consolidated Highway Trust Fund</b>		
<b>SGL</b>	<b>Trial Balance Information</b>	<b>AS OF 09/30/01</b>
1010	Funds Available for Investment	2,102,394,664.82
1610	Certificates of Indebtedness	24,114,774,000.00
		-----
		26,217,168,664.82
		=====
2150	Other Payables	6,384,160,861.40
3310	Cumulative Results of Operations	30,280,609,462.88
3310	Net Results of Operations	(10,447,601,659.46)
		-----
		26,217,168,664.82
		=====

<b>Security #</b>	<b>Trial Balance Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
531005	CMIA Interest Income	0.00	781,525.00
580007	Diesel	1,310,593,000.00	8,115,003,000.00
580009	Truck Tire Tax	18,604,000.00	342,723,000.00
580010	Truck Use Tax	82,528,000.00	609,611,000.00
580011	Truck Retail Tax	(267,849,000.00)	1,488,705,000.00
580012	Gasoline	3,052,913,000.00	20,059,032,000.00
580013	Gasohol	395,952,000.00	2,077,875,000.00
580015	1. Land & Water	0.00	(1,000,000.00)
580016	2. Aquatic Resources	(35,916,000.00)	(243,901,000.00)
589002	Refund of Diesel-Powered Vehicle	(2,130,000.00)	(262,000.00)
589003	Refund of Gasoline	(51,041,000.00)	(285,188,000.00)
589004	Refund of Gasohol	(4,316,000.00)	(19,301,000.00)
589005	Refund of Diesel	(120,990,000.00)	(654,291,430.00)
589006	Refund of Special Motor Fuel	(77,000.00)	(1,168,010.00)
589008	Refund of Gas to Make Gasohol	(3,596,000.00)	(21,466,000.00)
589009	Refund of Diesel Fuel Bus Use	(1,163,000.00)	(13,620,400.00)
532001	Fines & Penalties	1,632,503.37	16,092,794.25
633001	CMIA Interest Expense	0.00	0.00
576508	Transfers Federal Highway	(9,319,861,441.82)	(34,865,123,558.71)
576509	Transfers Mass Transit	(1,377,050,000.00)	(7,052,103,580.00)
		-----	-----
	Total Income and Expense	(6,321,766,938.45)	(10,447,601,659.46)
		=====	=====

<b>SGL</b>	<b>Highway Account Trial Balance Information</b>	<b>AS OF 09/30/01</b>
1010	Funds Available for Investment	1,763,419,134.84
1610	Certificates of Indebtedness	17,092,213,000.00
		-----
		18,855,632,134.84
		=====
2150	Other Payables	5,062,110,861.40
3310	Cumulative Results of Operations	21,742,129,360.90
3310	Net Results of Operations	(7,948,608,087.46)
		-----
		18,855,632,134.84
		=====

<b>Security #</b>	<b>Trial Balance Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
531005	CMIA Interest Income	0.00	743,517.00
580007	Diesel	1,156,264,000.00	7,158,401,000.00
580009	Truck Tire Tax	18,604,000.00	342,723,000.00
580010	Truck Use Tax	82,528,000.00	609,611,000.00
580011	Truck Retail Tax	(267,849,000.00)	1,488,705,000.00
580012	Gasoline	2,575,790,000.00	16,921,760,000.00
580013	Gasohol	297,674,000.00	1,518,752,000.00
580015	1. Land & Water	0.00	(844,000.00)
580016	2. Aquatic Resources	(31,371,000.00)	(214,507,000.00)
589002	Refund of Diesel-Powered Vehicle	(2,130,000.00)	(262,000.00)
589003	Refund of Gasoline	(51,041,000.00)	(260,191,000.00)
589004	Refund of Gasohol	(4,316,000.00)	(19,301,000.00)
589005	Refund of Diesel	(120,990,000.00)	(608,913,430.00)
589006	Refund of Special Motor Fuel	(77,000.00)	(1,168,010.00)
589008	Refund of Gas to Make Gasohol	(3,596,000.00)	(21,466,000.00)
589009	Refund of Diesel Fuel Bus Use	(1,163,000.00)	(13,620,400.00)
532001	Fines & Penalties	1,632,503.37	16,092,794.25
633001	CMIA Interest Expense	0.00	0.00
576508	Transfers Federal Highway	(9,319,861,441.82)	(34,865,123,558.71)
576509	Transfers Mass Transit	0.00	0.00
		-----	-----
	Total Income and Expense	(5,669,901,938.45)	(7,948,608,087.46)
		=====	=====

<b>SGL</b>	<b>Mass Transit Account Trial Balance Information</b>	<b>AS OF 09/30/01</b>
1010	Funds Available for Investment	338,975,529.98
1610	Certificates of Indebtedness	7,022,561,000.00
		-----
		7,361,536,529.98
		=====
2150	Other Payables	1,322,050,000.00
3310	Cumulative Results of Operations	8,538,480,101.98
3310	Net Results of Operations	(2,498,993,572.00)
		-----
		7,361,536,529.98
		=====

<b>Security #</b>	<b>Trial Balance Information</b>	<b>Current Month</b>	<b>Year-To-Date</b>
531005	CMA Interest Income	0.00	38,008.00
580007	Diesel	154,329,000.00	956,602,000.00
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	477,123,000.00	3,137,272,000.00
580013	Gasohol	98,278,000.00	559,123,000.00
580015	1. Land & Water	0.00	(156,000.00)
580016	2. Aquatic Resources	(4,545,000.00)	(29,394,000.00)
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	CMA Interest Expense	0.00	0.00
576508	Transfers Federal Highway	0.00	0.00
576509	Transfers Mass Transit	(1,377,050,000.00)	(7,052,103,580.00)
		-----	-----
	Total Income and Expense	(651,865,000.00)	(2,498,993,572.00)
		=====	=====

Consolidated Highway Trust Fund  
20X8102  
Income Statement  
For the Period 10/01/00 Through 09/30/01

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$1,310,593,000.00	\$8,115,003,000.00
Truck Tires	18,604,000.00	342,723,000.00
Truck Use	82,528,000.00	609,611,000.00
Truck Retail	(267,849,000.00)	1,488,705,000.00
Gasoline	3,052,913,000.00	20,059,032,000.00
Gasohol	395,952,000.00	2,077,875,000.00
Gross Tax Revenue	<u>\$4,592,741,000.00</u>	<u>\$32,692,949,000.00</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$1,000,000.00)
Transfers to Aquatic Resources	(35,916,000.00)	(243,901,000.00)
Total Transfers	<u>(\$35,916,000.00)</u>	<u>(\$244,901,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	(\$2,130,000.00)	(\$262,000.00)
Gasoline	(51,041,000.00)	(285,188,000.00)
Gasohol	(4,316,000.00)	(19,301,000.00)
Diesel	(120,990,000.00)	(654,291,430.00)
Special Motor Fuel	(77,000.00)	(1,168,010.00)
Gas to Make Gasohol	(3,596,000.00)	(21,466,000.00)
Diesel Fuel Bus Use	(1,163,000.00)	(13,620,400.00)
Total Tax Reimbursements	<u>(\$183,313,000.00)</u>	<u>(\$995,296,840.00)</u>
Net Tax Revenue	<u>\$4,373,512,000.00</u>	<u>\$31,452,751,160.00</u>
Other Income		
Fines & Penalties	\$1,632,503.37	\$16,092,794.25
CMIA Interest Income	0.00	781,525.00
Total Other Income	<u>1,632,503.37</u>	<u>16,874,319.25</u>
Total Revenue	<u>\$4,375,144,503.37</u>	<u>\$31,469,625,479.25</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>\$0.00</u>
Non-Expenditure Transfers		
Transfers Out	<u>(\$10,696,911,441.82)</u>	<u>(\$41,917,227,138.71)</u>
Total Expenditures/Transfers	<u>(\$10,696,911,441.82)</u>	<u>(\$41,917,227,138.71)</u>
Net Increase/Decrease	<u>(\$6,321,766,938.45)</u>	<u>(\$10,447,601,659.46)</u>



Consolidated Highway Trust Fund  
20X8102  
Balance Sheet  
09/30/01

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	<u>\$2,102,394,664.82</u>	
Total Undisbursed Balance		\$2,102,394,664.82
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	<u>\$24,114,774,000.00</u>	
Net Investments		<u>\$24,114,774,000.00</u>
Total Assets		<u>\$26,217,168,664.82</u>
Liabilities & Equity		
Liabilities:		
		\$6,384,160,861.40
Equity:		
Beginning Balance	\$30,280,609,462.88	
Net Change	<u>(10,447,601,659.46)</u>	
Total Equity		<u>\$19,833,007,803.42</u>
Total Liabilities & Equity		<u>\$26,217,168,664.82</u>

Office of Public Debt Accounting  
Division of Federal Investments  
Trust Fund Management Branch  
January 2, 2002

Highway Account  
20X8102  
Income Statement  
For the Period 10/01/00 Through 09/30/01

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$1,156,264,000.00	\$7,158,401,000.00
Truck Tires	18,604,000.00	342,723,000.00
Truck Use	82,528,000.00	609,611,000.00
Truck Retail	(267,849,000.00)	1,488,705,000.00
Gasoline	2,575,790,000.00	16,921,760,000.00
Gasohol	297,674,000.00	1,518,752,000.00
Gross Tax Revenue	<u>\$3,863,011,000.00</u>	<u>\$28,039,952,000.00</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$844,000.00)
Transfers to Aquatic Resources	(31,371,000.00)	(214,507,000.00)
Total Transfers	<u>(\$31,371,000.00)</u>	<u>(\$215,351,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	(\$2,130,000.00)	(\$262,000.00)
Gasoline	(51,041,000.00)	(260,191,000.00)
Gasohol	(4,316,000.00)	(19,301,000.00)
Diesel	(120,990,000.00)	(608,913,430.00)
Special Motor Fuel	(77,000.00)	(1,168,010.00)
Gas to Make Gasohol	(3,596,000.00)	(21,466,000.00)
Diesel Fuel Bus Use	(1,163,000.00)	(13,620,400.00)
Total Tax Reimbursements	<u>(\$183,313,000.00)</u>	<u>(\$924,921,840.00)</u>
Net Tax Revenue	<u>\$3,648,327,000.00</u>	<u>\$26,899,679,160.00</u>
Other Income		
Fines & Penalties	\$1,632,503.37	\$16,092,794.25
CMIA Interest Income	0.00	743,517.00
Total Other Income	<u>\$1,632,503.37</u>	<u>\$16,836,311.25</u>
Total Revenue	<u>\$3,649,959,503.37</u>	<u>\$26,916,515,471.25</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>\$0.00</u>
Non-Expenditure Transfers		
Transfers Out	<u>(\$9,319,861,441.82)</u>	<u>(\$34,865,123,558.71)</u>
Total Expenditures/Transfers	<u>(\$9,319,861,441.82)</u>	<u>(\$34,865,123,558.71)</u>
Net Increase/Decrease	<u><u>(\$5,669,901,938.45)</u></u>	<u><u>(\$7,948,608,087.46)</u></u>

Highway Account  
20X8102  
Balance Sheet  
09/30/01

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	<u>\$1,763,419,134.84</u>	
Total Undisbursed Balance		\$1,763,419,134.84
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	<u>\$17,092,213,000.00</u>	
Net Investments		<u>\$17,092,213,000.00</u>
Total Assets		<u>\$18,855,632,134.84</u>
Liabilities & Equity		
Liabilities:		
Other Liabilities:	<u>\$5,062,110,861.40</u>	\$0.00
		\$5,062,110,861.40
Equity:		
Beginning Balance	\$21,742,129,360.90	
Net Change	<u>(7,948,608,087.46)</u>	
Total Equity		<u>\$13,793,521,273.44</u>
Total Liabilities & Equity		<u>\$18,855,632,134.84</u>

Office of Public Debt Accounting  
Division of Federal Investments  
Trust Fund Management Branch  
January 2, 2002

Mass Transit Account  
20X8102  
Income Statement  
For the Period 10/01/00 Through 09/30/01

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$154,329,000.00	\$956,602,000.00
Gasoline	477,123,000.00	3,137,272,000.00
Gasohol	98,278,000.00	559,123,000.00
Gross Tax Revenue	<u>\$729,730,000.00</u>	<u>\$4,652,997,000.00</u>
Less Transfers:		
Transfers Land & Water	\$0.00	(\$156,000.00)
Transfers Aquatic Resources	(4,545,000.00)	(29,394,000.00)
Total Transfers	<u>(\$4,545,000.00)</u>	<u>(\$29,550,000.00)</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>\$725,185,000.00</u>	<u>\$4,553,072,000.00</u>
Other Income		
CMIA Interest Income	<u>\$0.00</u>	<u>\$38,008.00</u>
Total Revenue	<u>\$725,185,000.00</u>	<u>\$4,553,110,008.00</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>\$0.00</u>
Non-Expenditure Transfers		
Transfers Out	<u>(\$1,377,050,000.00)</u>	<u>(\$7,052,103,580.00)</u>
Total Expenditures/Transfers	<u>(\$1,377,050,000.00)</u>	<u>(\$7,052,103,580.00)</u>
Net Increase/Decrease	<u>(\$651,865,000.00)</u>	<u>(\$2,498,993,572.00)</u>

Mass Transit Account  
 20X8102  
 Balance Sheet  
 09/30/01

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	<u>\$338,975,529.98</u>	
Total Undisbursed Balance		\$338,975,529.98
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	<u>\$7,022,561,000.00</u>	
Net Investments		<u>\$7,022,561,000.00</u>
Total Assets		<u><u>\$7,361,536,529.98</u></u>
Liabilities & Equity		
Liabilities:		
Other Payables:	<u>1,322,050,000.00</u>	\$0.00
		1,322,050,000.00
Equity:		
Beginning Balance	\$8,538,480,101.98	
Net Change	<u>(2,498,993,572.00)</u>	
Total Equity		<u>\$6,039,486,529.98</u>
Total Liabilities & Equity		<u><u>\$7,361,536,529.98</u></u>

Office of Public Debt Accounting  
 Division of Federal Investments  
 Trust Fund Management Branch  
 January 2, 2002

Highway Trust Fund

20X8102

1151 TRANSFERS

FISCAL YEAR 2001

Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date
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	\$2,250,000,000.00	\$2,000,000,000.00	\$2,950,000,000.00	\$2,815,000,000.00	\$2,625,000,000.00	\$4,192,250,580.42	\$29,377,250,580.42
69X8402	Right of Way Revolving Fund				(\$24,537,883.11)									(\$24,537,883.11)
69X8016+69X8020	Traffic Safety Programs						\$172,000,000.00					\$50,000,000.00	\$63,000,000.00	\$285,000,000.00
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	\$15,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$63,000,000.00	\$110,000,000.00
69X8350	Federal Transit Administration			\$5,010,053,580.00										\$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	\$50,000,000.00	\$40,000,000.00	\$45,000,000.00	\$40,000,000.00	\$65,000,000.00	\$55,000,000.00	\$720,000,000.00
69X8049	Vehicle & Ped Safety Demo													\$0.00
69X8045+8058+8061+8072+8362	Miscellaneous							\$18,800,000.00	\$30,000,000.00	\$4,000,000.00				\$55,300,000.00
20 2814	Treasury general fund													\$0.00
<b>Total</b>	<b>TOTALS</b>	<b>\$2,615,000,000.00</b>	<b>\$2,215,000,000.00</b>	<b>\$7,320,053,580.00</b>	<b>\$2,105,462,116.89</b>	<b>\$1,740,000,000.00</b>	<b>\$2,187,000,000.00</b>	<b>\$2,333,800,000.00</b>	<b>\$2,080,000,000.00</b>	<b>\$3,009,000,000.00</b>	<b>\$2,865,000,000.00</b>	<b>\$2,750,000,000.00</b>	<b>\$4,312,750,580.42</b>	<b>\$35,533,066,277.31</b>