

RUN DATE: 11/26/2002  
 RUN TIME: 10:33:44

UNITED STATES DEPARTMENT OF TREASURY PAGE: 1  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL-REVISED)  
 FOR THE PERIOD OF 08/31/02 THROUGH 09/30/02

HIGHWAY

ACCT: 81021

G/L

ACCT #

DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
<b>ASSETS</b>				
1010 CASH	60.81	8,312,151,866.16	6,501,369,500.00	1,810,782,426.97
1340 ACCRUED INCOME RECEIVABLE	0.00		0.00	0.00
1335 OTHER RECEIVABLES	0.00		0.00	0.00
1610 PRINCIPAL ON INVESTMENTS		2,358,720,000.00	3,895,057,000.00	
1611 DISCOUNT ON PURCHASE	0.00		0.00	0.00
1612 PREMIUM ON PURCHASE	0.00		0.00	0.00
1613 AMORTIZATION DISC/PREM	0.00		0.00	0.00
** TOTAL ASSETS				
<b>LIABILITIES</b>				
2150 OTHER PAYABLES	9,619,762,000.00	5,646,089,138.60		3,973,672,861.40
** TOTAL LIABILITIES				
** TOTAL NET ASSETS				
<b>CAPITAL</b>				
3310 PRIOR UNDISTRIBUTED GAIN	0.00		0.00	0.00
3310 DISTRIBUTED GAIN/LOSS	0.00		0.00	0.00
3310 PRIOR UNDISTRIBUTED INC			0.00	0.00
** TOTAL CAPITAL				
<b>INCOME</b>				
5310 CMIA INTEREST INCOME	1,458,462.00		0.00	1,458,462.00
5800 DIESEL	6,323,150,000.00	25,454,000.00	1,068,478,000.00	7,366,174,000.00
5800 TRUCK TIRE TAX	299,515,000.00	161,000.00	51,972,000.00	351,326,000.00
5800 TRUCK USE TAX	800,373,000.00		181,322,000.00	981,695,000.00
5800 TRUCK RETAIL TAX	1,071,241,000.00	18,988,000.00	213,465,000.00	1,265,718,000.00
5800 GASOLINE		62,676,000.00	2,580,102,000.00	
5800 GASOHOL	1,404,301,000.00		258,115,000.00	1,662,416,000.00
LESS TRANSFER TO:				
5800 1. LAND & WATER	(844,000.00)		0.00	(844,000.00)
5800 2. AQUATIC RESOURCES	(211,736,000.00)	38,166,000.00		(249,902,000.00)
5800 TRANSFER TO GENERAL FUND	0.00	102,137,000.00		(102,137,000.00)

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UNITED STATES DEPARTMENT OF TREASURY PAGE: 2  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL-REVISED)  
 FOR THE PERIOD OF 08/31/02 THROUGH 09/30/02

HIGHWAY

ACCT: 81021

G/L

ACCT #

DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
5890 REFUND OF DIESEL-POWERE	(4,000.00)	0.00	0.00	(4,000.00)
5890 REFUND OF GASOLINE	(221,713,000.00)	57,967,000.00	20,852,000.00	(258,828,000.00)
5890 REFUND OF GASOHOL	(13,156,000.00)	6,246,000.00	0.00	(19,402,000.00)
5890 REFUND OF DIESEL	(489,618,000.00)	133,174,030.00	41,478,000.00	(581,314,030.00)
5890 REFUND OF SPECIAL MOTOR	(557,000.00)	3,671,880.00	0.00	(4,228,880.00)
5890 REFUND OF GAS TO MAKE G	(16,965,000.00)	4,550,000.00	0.00	(21,515,000.00)
5890 REFUND OF DIESEL FUEL B	(21,963,220.00)	11,448,000.00	0.00	(33,411,220.00)
5320 FINES & PENALTIES	13,490,031.18	10,590.00	1,310,866.16	14,790,307.34
** TOTAL INCOME	*****	464,649,500.00	4,417,094,866.16	*****
EXPENSE				
6330 CMIA INTEREST EXPENSE	(121,719.00)	0.00	0.00	(121,719.00)
5765 TRANSFERS FED HIGHWAY	*****	3,678,000,000.00	5,646,089,138.80	*****
** TOTAL EXPENSE	*****	3,678,000,000.00	5,646,089,138.80	*****
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	4,967,731,060.81	4,142,649,500.00	*****	*****
BALANCE	0.00	*****	*****	0.00

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UNITED STATES DEPARTMENT OF TREASURY PAGE: 1  
 BUREAU OF THE PUBLIC DEBT  
 OFFICE OF PUBLIC DEBT ACCOUNTING  
 DIVISION OF FEDERAL INVESTMENTS  
 TRIAL BALANCE (FINAL-REVISED)  
 FOR THE PERIOD OF 08/31/02 THROUGH 09/30/02

MASS TRANSIT

ACCT: 81022

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	190.98	797,347,000.00	496,590,000.00	300,757,190.98
1340	ACCRUED INCOME RECEIVABLE	0.00		0.00	0.00
1335	OTHER RECEIVABLES	0.00		0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	5,465,112,000.00	380,666,000.00	56,807,000.00	5,788,971,000.00
1611	DISCOUNT ON PURCHASE	0.00		0.00	0.00
1612	PREMIUM ON PURCHASE	0.00		0.00	0.00
1613	AMORTIZATION DISC/PREM	0.00		0.00	0.00
	** TOTAL ASSETS	5,465,112,190.98	1,178,013,000.00	553,397,000.00	6,089,728,190.98
	LIABILITIES				
2150	OTHER PAYABLES	847,050,000.00	20,050,000.00		827,000,000.00
	** TOTAL LIABILITIES	847,050,000.00	20,050,000.00		827,000,000.00
	** TOTAL NET ASSETS	4,618,062,190.98	1,198,063,000.00	553,397,000.00	5,262,728,190.98
	CAPITAL				
3310	PRIOR UNDISTRIBUTED GAIN	0.00		0.00	0.00
3310	DISTRIBUTED GAIN/LOSS	0.00		0.00	0.00
3310	PRIOR UNDISTRIBUTED INC	6,039,486,529.98		0.00	6,039,486,529.98
	** TOTAL CAPITAL	6,039,486,529.98		0.00	6,039,486,529.98
	INCOME				
5310	CMIA INTEREST INCOME	175.00		0.00	175.00
5800	DIESEL	824,628,000.00	1,110,000.00	160,584,000.00	984,102,000.00
5800	GASOLINE	2,780,378,000.00	9,611,000.00	491,387,000.00	3,262,154,000.00
5800	GASOHOL	493,154,000.00		88,569,000.00	581,723,000.00
	LESS TRANSFER TO:				
5800	1. LAND & WATER	(156,000.00)			(156,000.00)
5800	2. AQUATIC RESOURCES	(27,614,000.00)	5,230,000.00		(32,844,000.00)
5800	TRANSFER TO GENERAL FUND	0.00	13,389,000.00		(13,389,000.00)
5900	IMTP REVENUE	127,217.28		0.00	127,217.28
5890	REFUND OF GASOLINE	(37,874,000.00)	26,630,000.00		(64,504,000.00)
5890	REFUND OF DIESEL	(56,140,000.00)	39,954,000.00		(96,094,000.00)
	** TOTAL INCOME	3,976,503,392.28	95,924,000.00	740,540,000.00	4,621,119,392.28

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UNITED STATES DEPARTMENT OF TREASURY      PAGE: 2  
BUREAU OF THE PUBLIC DEBT  
OFFICE OF PUBLIC DEBT ACCOUNTING  
DIVISION OF FEDERAL INVESTMENTS  
TRIAL BALANCE (FINAL-REVISED)  
FOR THE PERIOD OF 08/31/02 THROUGH 09/30/02

MASS TRANSIT

ACCT: 81022

G/L

ACCT #

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EXPENSE

DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
-----	-----	-----	-----	-----
6330 CMIA INTEREST EXPENSE	514.00	0.00	0.00	514.00
5765 TRANSFERS MASS TRANSIT	5,397,800,000.00	20,000,000.00	20,050,000.00	5,397,750,000.00
5765 TRANSFER IMTP	127,217.28	0.00	0.00	127,217.28
** TOTAL EXPENSE	5,397,927,731.28	20,000,000.00	20,050,000.00	5,397,877,731.28
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	4,618,062,190.98	115,924,000.00	760,590,000.00	5,262,728,190.98
BALANCE	0.00	1,313,987,000.00	1,313,987,000.00	0.00

<u>SGL</u>	<u>Consolidated Highway Trust Fund Trial Balance Information</u>	<u>AS OF 09/30/02</u>
1010	Funds Available for Investment	2,111,539,617.95
1610	Certificates of Indebtedness	*****
		-----
		*****
		=====
2150	Other Payables	4,800,672,861.40
3310	Cumulative Results of Operations	*****
3310	Net Results of Operations	*****
		-----
		*****
		=====

<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	1,202,498,000.00	8,350,276,000.00
580009	Truck Tire Tax	51,811,000.00	351,326,000.00
580010	Truck Use Tax	181,322,000.00	981,695,000.00
580011	Truck Retail Tax	194,477,000.00	1,265,718,000.00
580012	Gasoline	2,999,202,000.00	*****
580013	Gasohol	346,684,000.00	2,244,139,000.00
580015	1. Land & Water	0.00	(1,000,000.00)
580016	2. Aquatic Resources	(43,396,000.00)	(282,746,000.00)
590010	IMTP Revenue	0.00	127,217.28
580051	Transfer to General Fund	(115,526,000.00)	(115,526,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	(4,000.00)
589003	Refund of Gasoline	(63,745,000.00)	(323,332,000.00)
589004	Refund of Gasohol	(6,246,000.00)	(19,402,000.00)
589005	Refund of Diesel	(131,650,030.00)	(677,408,030.00)
589006	Refund of Special Motor Fuel	(3,671,880.00)	(4,228,880.00)
589008	Refund of Gas to Make Gasohol	(4,550,000.00)	(21,515,000.00)
589009	Refund of Diesel Fuel Bus Use	(11,448,000.00)	(33,411,220.00)
532001	Fines & Penalties	1,300,276.16	14,790,307.34
633001	CMIA Interest Expense	0.00	121,205.00
576508	Transfers Federal Highway	(1,968,089,138.60)	*****
576509	Transfers Mass Transit	(50,000.00)	*****
576531	Transfer IMTP	0.00	(127,217.28)
		-----	-----
	Total Income and Expense	2,628,922,227.56	*****
		=====	=====

<u>SGL</u>	<u>Highway Account Trial Balance Information</u>	<u>AS OF 09/30/02</u>
1010	Funds Available for Investment	1,810,782,426.97
1610	Certificates of Indebtedness	*****
		=====
		*****
		=====
2150	Other Payables	3,973,672,861.40
3310	Cumulative Results of Operations	*****
3310	Net Results of Operations	*****
		=====
		*****
		=====

<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	1,043,024,000.00	7,366,174,000.00
580009	Truck Tire Tax	51,811,000.00	351,326,000.00
580010	Truck Use Tax	181,322,000.00	981,695,000.00
580011	Truck Retail Tax	194,477,000.00	1,265,718,000.00
580012	Gasoline	2,517,426,000.00	*****
580013	Gasohol	258,115,000.00	1,662,416,000.00
580015	1. Land & Water	0.00	(844,000.00)
580016	2. Aquatic Resources	(38,166,000.00)	(249,902,000.00)
580051	Transfer to General Fund	(102,137,000.00)	(102,137,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	(4,000.00)
589003	Refund of Gasoline	(37,115,000.00)	(258,828,000.00)
589004	Refund of Gasohol	(6,246,000.00)	(19,402,000.00)
589005	Refund of Diesel	(91,696,030.00)	(581,314,030.00)
589006	Refund of Special Motor Fuel	(3,671,880.00)	(4,228,880.00)
589008	Refund of Gas to Make Gasohol	(4,550,000.00)	(21,515,000.00)
589009	Refund of Diesel Fuel Bus Use	(11,448,000.00)	(33,411,220.00)
532001	Fines & Penalties	1,300,276.16	14,790,307.34
633001	CMA Interest Expense	0.00	121,719.00
576508	Transfers Federal Highway	(1,968,089,138.80)	*****
576509	Transfers Mass Transit	0.00	0.00
		=====	=====
	Total Income and Expense	1,984,356,227.56	*****
		=====	=====

<u>SGL</u>	<u>Mass Transit Account Trial Balance Information</u>	<u>AS OF 09/30/02</u>
1010	Funds Available for Investment	300,757,190.98
1610	Certificates of Indebtedness	5,788,971,000.00
		-----
		6,089,728,190.98
		=====
2150	Other Payables	827,000,000.00
3310	Cumulative Results of Operations	6,039,486,529.98
3310	Net Results of Operations	(776,758,339.00)
		-----
		6,089,728,190.98
		=====

<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	159,474,000.00	984,102,000.00
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	481,776,000.00	3,262,154,000.00
580013	Gasohol	88,569,000.00	581,723,000.00
580015	1. Land & Water	0.00	(156,000.00)
580016	2. Aquatic Resources	(5,230,000.00)	(32,844,000.00)
590010	IMTP - Revenue	0.00	127,217.28
580051	Transfer to General Fund	(13,389,000.00)	(13,389,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	0.00
589003	Refund of Gasoline	(26,630,000.00)	(64,504,000.00)
589004	Refund of Gasohol	0.00	0.00
589005	Refund of Diesel	(39,954,000.00)	(96,094,000.00)
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	(50,000.00)	*****
576531	Transfer IMTP	0.00	(127,217.28)
		-----	-----
	Total Income and Expense	644,566,000.00	(776,758,339.00)
		=====	=====

Consolidated Highway Trust Fund  
20X8102  
Income Statement (Final-Revised)  
For the Period 10/01/01 Through 09/30/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$1,202,498,000.00	\$8,350,276,000.00
Truck Tires	51,811,000.00	351,326,000.00
Truck Use	181,322,000.00	981,695,000.00
Truck Retail	194,477,000.00	1,265,718,000.00
Gasoline	2,999,202,000.00	20,873,221,000.00
Gasohol	346,684,000.00	2,244,139,000.00
Gross Tax Revenue	<u>\$4,975,994,000.00</u>	<u>*****</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$1,000,000.00)
Transfers to Aquatic Resources	(43,396,000.00)	(282,746,000.00)
Transfers to General Fund	(115,526,000.00)	(115,526,000.00)
Total Transfers	<u>(\$158,922,000.00)</u>	<u>(\$399,272,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$0.00	(\$4,000.00)
Gasoline	(63,745,000.00)	(323,332,000.00)
Gasohol	(6,246,000.00)	(19,402,000.00)
Diesel	(131,650,030.00)	(677,408,030.00)
Special Motor Fuel	(3,671,880.00)	(4,228,880.00)
Gas to Make Gasohol	(4,550,000.00)	(21,515,000.00)
Diesel Fuel Bus Use	(11,448,000.00)	(33,411,220.00)
Total Tax Reimbursements	<u>(\$221,310,910.00)</u>	<u>*****</u>
Net Tax Revenue	<u>\$4,595,761,090.00</u>	<u>*****</u>
Other Income		
Fines & Penalties	\$1,300,276.16	\$14,790,307.34
CMIA Interest Income	0.00	1,458,637.00
1. IMTP Revenue	0.00	127,217.28
Total Other Income	<u>1,300,276.16</u>	<u>16,376,161.62</u>
Total Revenue	<u>\$4,597,061,366.16</u>	<u>*****</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>\$121,205.00</u>
Non-Expenditure Transfers		
2. Transfers Out	(1,968,139,138.60)	*****
1. Transfer IMTP	\$0.00	(\$127,217.28)
Total Non-Expenditure Transfers	<u>(1,968,139,138.60)</u>	<u>*****</u>
Total Expenditures/Transfers	<u>(\$1,968,139,138.60)</u>	<u>*****</u>
Net Increase/Decrease	<u>\$2,628,922,227.56</u>	<u>*****</u>

Footnotes:

1. IMTP Transfer amount recorded in April, 2002.
2. Due to timing difference, the rescission amount of \$4,400.00 is included in the audited financial statements but is not reflected here.



Audited Highway Trust Fund  
 20X8102  
 Balance Sheet (Final-Revised)  
 09/30/02

Assets		
Undisbursed Balances:		
1.	Fund Balance with Treasury	\$2,111,539,617.95
	Total Undisbursed Balance	\$2,111,539,617.95
Investments:		
	US Treasury Certificates of Indebtedness	
	0% Matures 06/30/2002	*****
	Net Investments	*****
	Total Assets	*****
Liabilities & Equity		
	Liabilities:	\$4,800,672,861.40
	Equity:	
	Beginning Balance	*****
	Net Change	(3,682,014,046.87)
	Total Equity	*****
	Total Liabilities & Equity	*****

Footnote:

1. Due to timing difference, the rescission amount of \$4,400.00 is included in the audited financial statements, but is not reflected here.

Office of Public Debt Accounting  
 Division of Federal Investments  
 Trust Fund Management Branch  
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Highway Account  
20X8102  
Income Statement (Final-Revised)  
For the Period 10/01/01 Through 09/30/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$1,043,024,000.00	\$7,366,174,000.00
Truck Tires	51,811,000.00	351,326,000.00
Truck Use	181,322,000.00	981,695,000.00
Truck Retail	194,477,000.00	1,265,718,000.00
Gasoline	2,517,426,000.00	17,611,067,000.00
Gasohol	\$258,115,000.00	1,662,416,000.00
Gross Tax Revenue	<u>\$4,246,175,000.00</u>	<u>*****</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$844,000.00)
Transfers to Aquatic Resources	(38,166,000.00)	(249,902,000.00)
Transfers to General Fund	(\$102,137,000.00)	(\$102,137,000.00)
Total Transfers	<u>(\$140,303,000.00)</u>	<u>(\$352,883,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$0.00	(\$4,000.00)
Gasoline	(37,115,000.00)	(258,828,000.00)
Gasohol	(6,246,000.00)	(19,402,000.00)
Diesel	(91,696,030.00)	(581,314,030.00)
Special Motor Fuel	(3,671,880.00)	(4,228,880.00)
Gas to Make Gasohol	(4,550,000.00)	(21,515,000.00)
Diesel Fuel Bus Use	(11,448,000.00)	(33,411,220.00)
Total Tax Reimbursements	<u>(\$154,726,910.00)</u>	<u>(\$918,703,130.00)</u>
Net Tax Revenue	<u>\$3,951,145,090.00</u>	<u>*****</u>
Other Income		
Fines & Penalties	\$1,300,276.16	\$14,790,307.34
CMIA Interest Income	0.00	1,458,462.00
Total Other Income	<u>\$1,300,276.16</u>	<u>\$16,248,769.34</u>
Total Revenue	<u>\$3,952,445,366.16</u>	<u>*****</u>
Expenditures		
CMIA Interest Expense	\$0.00	\$121,719.00
Non-Expenditure Transfers		
1. Transfers Out	<u>(\$1,968,089,138.60)</u>	<u>*****</u>
Total Expenditures/Transfers	<u>(\$1,968,089,138.60)</u>	<u>*****</u>
Net Increase/Decrease	<u><u>\$1,984,356,227.56</u></u>	<u>*****</u>

Footnote:

1. Due to timing difference, the rescission amount of \$4,400.00 is included in the audited financial statement but is not reflected here.

Highway Account  
 20X8102  
 Balance Sheet (Final-Revised)  
 09/30/02

Assets		
Undisbursed Balances:		
1. Fund Balance with Treasury	\$1,810,782,426.97	
Total Undisbursed Balance		\$1,810,782,426.97
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	*****	
Net Investments		*****
Total Assets		*****
Liabilities & Equity		
Liabilities:		
Other Liabilities:	\$3,973,672,861.40	\$0.00
		\$3,973,672,861.40
Equity:		
Beginning Balance	*****	
Net Change	(2,905,255,707.87)	
Total Equity		*****
Total Liabilities & Equity		*****

Footnote:

1. Due to timing difference, the rescission amount of \$4,400.00 is included in the audited financial statements, but is not reflected here.

Department of Public Debt Accounting  
 Division of Federal Investments  
 Fund Management Branch  
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Mass Transit Account  
20X8102  
Income Statement (Final-Revised)  
For the Period 10/01/01 Through 09/30/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$159,474,000.00	\$984,102,000.00
Gasoline	481,776,000.00	3,262,154,000.00
Gasohol	88,569,000.00	581,723,000.00
Gross Tax Revenue	<u>\$729,819,000.00</u>	<u>\$4,827,979,000.00</u>
Less Transfers:		
Transfers Land & Water	0.00	(156,000.00)
Transfers Aquatic Resources	(5,230,000.00)	(32,844,000.00)
Transfers General Fund	(13,389,000.00)	(13,389,000.00)
Total Transfers	<u>(\$18,619,000.00)</u>	<u>(\$46,389,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Gasoline	(26,630,000.00)	(64,504,000.00)
Diesel	(39,954,000.00)	(96,094,000.00)
Total Tax Reimbursements	<u>(\$66,584,000.00)</u>	<u>(\$160,598,000.00)</u>
Net Tax Revenue	<u>\$644,616,000.00</u>	<u>\$4,620,992,000.00</u>
Other Income		
CMIA Interest Income	\$0.00	\$175.00
1. IMTP Revenue	\$0.00	\$127,217.28
Total Other Income	<u>0.00</u>	<u>127,392.28</u>
Total Revenue	<u>\$644,616,000.00</u>	<u>\$4,621,119,392.28</u>
Expenditures		
CMIA Interest Expense	\$0.00	(\$514.00)
Non-Expenditure Transfers		
Transfers Out	(\$50,000.00)	*****
1. Transfer IMTP	\$0.00	(\$127,217.28)
Total Non-Expenditure Transfers	<u>(50,000.00)</u>	<u>(5,397,877,217.28)</u>
Total Expenditures/Transfers	<u>(\$50,000.00)</u>	<u>*****</u>
Net Increase/Decrease	<u>\$644,566,000.00</u>	<u>(\$776,758,339.00)</u>

Footnote:

1. IMTP Transfer amount recorded in April, 2002.

Class Transit Account  
 20X8102  
 Balance Sheet (Final-Revised)  
 09/30/02

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	<u>\$300,757,190.98</u>	\$300,757,190.98
Total Undisbursed Balance		
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	<u>\$5,788,971,000.00</u>	\$5,788,971,000.00
Net Investments		<u>\$5,788,971,000.00</u>
Total Assets		<u>\$6,089,728,190.98</u>
Liabilities & Equity		
Liabilities:		
Other Payables:	<u>827,000,000.00</u>	\$0.00
		827,000,000.00
Equity:		
Beginning Balance	\$6,039,486,529.98	
Net Change	<u>(776,758,339.00)</u>	
Total Equity		<u>\$5,262,728,190.98</u>
Total Liabilities & Equity		<u>\$6,089,728,190.98</u>

of Public Debt Accounting  
 Division of Federal Investments  
 Fund Management Branch  
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Highway Trust Fund  
20X8102  
1151 TRANSFERS  
FISCAL YEAR 2002

Account	Name	October	November	December	January	February	March	April	May	June
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	\$2,350,000,000.00	\$2,525,000,000.00
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	\$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	\$60,000,000.00	
69X8049	Vehicular & Ped Safety Demo									
69X8045+8058+8061+8072+8362	Miscellaneous		\$25,000,000.00		\$35,000,000.00		\$42,000,000.00	\$10,000,000.00	\$10,000,000.00	\$50,000,000.00
6928274								\$5,000,000.00		
20 2814	Treasury general fund									
<b>Total</b>	<b>TOTALS</b>	<b>\$2,026,500,000.00</b>	<b>\$2,540,000,000.00</b>	<b>\$2,815,000,000.00</b>	<b>\$7,572,800,000.00</b>	<b>\$2,380,000,000.00</b>	<b>\$2,819,000,000.00</b>	<b>\$2,540,000,000.00</b>	<b>\$2,435,000,000.00</b>	<b>\$2,590,000,000.00</b>

July	August	September	Year-to-Date
\$3,100,000,000.00	\$3,150,000,000.00	\$3,525,000,000.00	\$31,230,000,000.00
			\$0.00
		\$123,000,000.00	\$295,000,000.00
\$15,000,000.00	\$15,000,000.00	\$20,000,000.00	\$181,500,000.00
			\$5,397,800,000.00
\$50,000,000.00	\$40,000,000.00	\$20,000,000.00	\$495,000,000.00
			\$0.00
\$60,000,000.00	\$50,000,000.00	\$10,000,000.00	\$292,000,000.00
	\$5,000,000.00		\$0.00
\$3,225,000,000.00	\$3,260,000,000.00	\$3,698,000,000.00	\$37,891,300,000.00

HIGHWAY TRUST FUND  
20X8102  
BUDGETARY ACCOUNT BALANCES (Final-Revised)  
As of September 30, 2002

411400	Appropriated Trust Fund Receipts	32,604,178,031.62
412700	Amts Approp from Specific Treasury MTF - Payable	(4,800,672,861.40)
412900	Amts Approp from Specific Treasury MTF - Transfers Out	(37,869,801,283.49)
490200	Expended Authority - Paid	121,205.00
462000	Other Funds Available for Commit/Oblig	(16,150,993,756.55)
420100	Total Actual Resources - Collected	26,217,168,664.82
		0.00
		0.00