

HIGHWAY

81021

ACCT #

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	1,047.83	5,293,267,252.62	5,293,268,220.00	80.45
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	17,100,750,000.00	2,546,199,000.00	2,730,725,000.00	16,196,224,000.00
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 DISCPREM	0.00	0.00	0.00	0.00
	**TOTAL ASSETS	17,100,751,047.83	7,839,466,252.62	8,023,993,220.00	16,916,224,080.45
	LIABILITIES				
2150	OTHER PAYABLES	25,574,064,675.40	2,345,000,000.00	0.00	23,409,064,675.40
	**TOTAL LIABILITIES	25,574,064,675.40	2,345,000,000.00	0.00	23,409,064,675.40
	**TOTAL NET ASSETS	(8,653,313,627.57)	10,184,466,252.62	8,023,993,220.00	(6,492,840,594.95)
	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	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	1,889,588,000.00	0.00	641,455,000.00	2,531,043,000.00
5800	TRUCK TIRE TAX	96,072,000.00	0.00	30,455,000.00	126,527,000.00
5800	TRUCK USE TAX	246,072,000.00	0.00	50,549,000.00	296,621,000.00
5800	TRUCK RETAIL TAX	482,458,000.00	0.00	145,403,000.00	627,861,000.00
5800	GASOLINE	4,485,076,000.00	0.00	1,519,051,000.00	6,004,127,000.00
5800	GASOHOL	412,701,000.00	0.00	143,631,000.00	556,332,000.00
	LESS TRANSFER TO:				
5800	1. LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	2. AQUATIC RESOURCES	(53,650,000.00)	16,344,000.00	0.00	(69,994,000.00)
5890	REFUND OF DIESEL-POWERE	0.00	4,000.00	0.00	(4,000.00)

HIGHWAY 81021  
 ACCT: G/L  
 ACCT #

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
5890	REFUND OF GASOLINE	7,381,000.00	83,363,000.00	0.00	(75,982,000.00)
5890	REFUND OF GASOLINE	0.00	2,920,000.00	0.00	(2,920,000.00)
5890	REFUND OF DIESEL	14,711,000.00	208,582,000.00	0.00	(193,871,000.00)
5890	REFUND OF SPECIAL MOTOR	0.00	213,000.00	0.00	(213,000.00)
5890	REFUND OF GAS TO MAKE G	0.00	5,071,000.00	0.00	(5,071,000.00)
5890	REFUND OF DIESEL FUEL B	0.00	85,572,220.00	0.00	(85,572,220.00)
5320	FINES & PENALTIES	5,007,367.00	0.00	838,683.82	5,846,050.82
	**TOTAL INCOME	7,586,030,829.00	402,069,220.00	2,531,382,663.82	9,715,344,292.82
6330	CMIA INTEREST EXPENSE	(121,719.00)	0.00	0.00	(121,719.00)
5765	TRANSFERS FED HIGHWAY	30,032,987,449.01	2,345,000,000.00	2,376,159,568.80	30,001,827,880.21
	**TOTAL EXPENSE	30,032,865,730.01	2,345,000,000.00	2,376,159,568.80	30,001,706,161.21
	GAIN/LOSS	0.00	0.00	0.00	0.00
	UNREALIZED GAIN/LOSS	0.00	0.00	0.00	0.00
	**TOTAL GAIN/LOSS	(8,653,313,627.57)	2,747,069,220.00	4,907,542,252.62	(6,492,840,594.95)
	TOTAL EQUITY	0.00	12,931,535,472.62	12,931,535,472.62	0.00
	BALANCE				

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 01/31/02 THROUGH 02/28/02

MASS TRANSIT  
 ACCT: 81022

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	190.98	453,221,000.00	453,221,000.00	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	2,914,899,000.00	416,153,000.00	35,000,000.00	3,296,052,000.00
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	2,914,899,190.98	869,374,000.00	488,221,000.00	3,296,052,190.98
	LIABILITIES				
2150	OTHER PAYABLES	0.00	0.00	0.00	0.00
	**TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	**TOTAL NET ASSETS	2,914,899,190.98	869,374,000.00	488,221,000.00	3,296,052,190.98
	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	232,614,000.00	0.00	85,760,000.00	318,374,000.00
5800	GASOLINE	815,319,000.00	0.00	281,379,000.00	1,096,698,000.00
5800	GASOHOL	148,015,000.00	0.00	51,082,000.00	199,097,000.00
	LESS TRANSFER TO:				
5800 1	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800 2	AQUATIC RESOURCES	(6,556,000.00)	2,068,000.00	0.00	(8,624,000.00)
5890	REFUND OF GASOLINE	(8,876,000.00)	0.00	0.00	(8,876,000.00)
5890	REFUND OF DIESEL	(14,197,000.00)	0.00	0.00	(14,197,000.00)
	**TOTAL INCOME	1,166,163,175.00	2,068,000.00	418,221,000.00	1,582,316,175.00

RUN DATE: 03/22/2002  
 RUN TIME: 12:53:39

PAGE: 2

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 01/31/02 THROUGH 02/28/02

MASS TRANSIT  
 ACCT: 81022

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	EXPENSE				
6330	CMIA INTEREST EXPENSE	514.00	0.00	0.00	514.00
5765	TRANSFERS MASS TRANSIT	4,290,750,000.00	35,000,000.00	0.00	4,325,750,000.00
	** TOTAL EXPENSE	4,290,750,514.00	35,000,000.00	0.00	4,325,750,514.00
	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	2,914,899,190.98	37,068,000.00	418,221,000.00	3,296,052,190.98
	BALANCE	0.00	906,442,000.00	906,442,000.00	0.00

**SGL** Consolidated Highway Trust Fund  
**Trial Balance Information**

**AS OF 02/28/02**

1010	Funds Available for Investment	271.43
1610	Certificates of Indebtedness	20,212,276,000.00
=====		
		20,212,276,271.43
=====		
2150	Other Payables	
3310	Cumulative Results of Operations	23,409,064,675.40
3310	Net Results of Operations	19,833,007,803.42
*****		
		20,212,276,271.43
=====		

<u>Security #</u>	<u>Trial Balance Information</u>	<u>Current Month</u>	<u>Year-To-Date</u>
531005	C/MIA Interest Income	0.00	1,458,637.00
580007	Diesel	727,215,000.00	2,849,417,000.00
580009	Truck Tire Tax	30,455,000.00	126,527,000.00
580010	Truck Use Tax	50,549,000.00	296,621,000.00
580011	Truck Retail Tax	145,403,000.00	627,861,000.00
580012	Gasoline	1,800,430,000.00	7,100,825,000.00
580013	Gasohol	194,713,000.00	755,429,000.00
580015	1. Land & Water	0.00	(1,000,000.00)
580016	2. Aquatic Resources	(18,412,000.00)	(78,618,000.00)
589002	Refund of Diesel-Powered Vehicle	(4,000.00)	(4,000.00)
589003	Refund of Gasoline	(63,363,000.00)	(84,858,000.00)
589004	Refund of Gasohol	(2,920,000.00)	(2,920,000.00)
589005	Refund of Diesel	(208,562,000.00)	(209,068,000.00)
589006	Refund of Special Motor Fuel	(213,000.00)	(213,000.00)
589008	Refund of Gas to Make Gasohol	(5,071,000.00)	(5,071,000.00)
589009	Refund of Diesel Fuel Bus Use	(85,572,220.00)	(85,572,220.00)
532001	Fines & Penalties	838,683.82	5,846,050.82
633001	C/MIA Interest Expense	0.00	121,205.00
576508	Transfers Federal Highway	31,159,568.80	*****
576509	Transfers Mass Transit	(35,000,000.00)	(4,325,750,000.00)
-----			*****
	Total Income and Expense	2,541,626,032.62	*****
=====			=====

**Highway Account  
Trial Balance Information**

**SGL**

**AS OF 02/28/02**

1010	Funds Available for Investment	80.45
1610	Certificates of Indebtedness	16,916,224,000.00
-----		
		16,916,224,080.45
=====		
2150	Other Payables	23,409,064,675.40
3310	Cumulative Results of Operations	13,793,521,273.44
	Net Results of Operations	(20,286,361,868.39)
-----		
		16,916,224,080.45
=====		

<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	641,455,000.00	2,531,043,000.00
580009	Truck Tire Tax	30,455,000.00	126,527,000.00
580010	Truck Use Tax	50,549,000.00	296,621,000.00
580011	Truck Retail Tax	145,403,000.00	627,861,000.00
580012	Gasoline	1,519,051,000.00	6,004,127,000.00
580013	Gasohol	143,631,000.00	556,332,000.00
580015	1. Land & Water	0.00	(844,000.00)
580016	2. Aquatic Resources	(16,344,000.00)	(69,994,000.00)
589002	Refund of Diesel-Powered Vehicle	(4,000.00)	(4,000.00)
589003	Refund of Gasoline	(83,363,000.00)	(75,982,000.00)
589004	Refund of Gasohol	(2,920,000.00)	(2,920,000.00)
589005	Refund of Diesel	(213,000.00)	(193,871,000.00)
589006	Refund of Special Motor Fuel	(5,071,000.00)	(213,000.00)
589008	Refund of Gas to Make Gasohol	(5,071,000.00)	(5,071,000.00)
589009	Refund of Diesel Fuel Bus Use	(85,572,220.00)	(85,572,220.00)
532001	Fines & Penalties	838,683.82	5,846,050.82
633001	CMA Interest Expense	0.00	121,719.00
576508	Transfers Federal Highway	31,159,568.80	(30,001,827,880.21)
576509	Transfers Mass Transit	0.00	0.00
-----			-----
	Total Income and Expense	2,160,473,032.62	(20,286,361,868.39)
=====			=====

<u>SCL</u>	<u>Mass Transit Account</u> <u>Trial Balance Information</u>	<u>AS OF 02/28/02</u>
1010	Funds Available for Investment	190.98
1610	Certificates of Indebtedness	3,296,052,000.00
		=====
		3,296,052,190.98
		=====
2150	Other Payables	0.00
3310	Cumulative Results of Operations	6,039,486,529.98
3310	Net Results of Operations	(2,743,434,339.00)
		=====
		3,296,052,190.98
		=====

<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	85,760,000.00	318,374,000.00
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	281,379,000.00	1,096,698,000.00
580013	Gasohol	51,082,000.00	199,097,000.00
580015	1. Land & Water	0.00	(156,000.00)
580016	2. Aquatic Resources	(2,068,000.00)	(8,624,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	0.00
589003	Refund of Gasoline	0.00	(8,876,000.00)
589004	Refund of Gasohol	0.00	0.00
589005	Refund of Diesel	0.00	(14,197,000.00)
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	(35,000,000.00)	(4,325,750,000.00)
	Total Income and Expense	=====	=====
		381,153,000.00	(2,743,434,339.00)
		=====	=====

Consolidated Highway Trust Fund  
20X8 102

Income Statement  
For the Period 10/01/01 Through 02/28/02

	Current Month	Year-To-Date
<b>Revenue</b>		
Excise Taxes (Transferred from General Fund)	\$727,215,000.00	\$2,849,417,000.00
Diesel	30,455,000.00	126,527,000.00
Truck Tires	50,549,000.00	296,621,000.00
Truck Use	145,403,000.00	627,861,000.00
Truck Retail	1,800,430,000.00	7,100,825,000.00
Gasoline	194,713,000.00	755,429,000.00
Gasohol	\$2,948,765,000.00	\$17,756,680,000.00
Gross Tax Revenue		
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$1,000,000.00)
Transfers to Aquatic Resources	(18,412,000.00)	(78,619,000.00)
Total Transfers	(\$18,412,000.00)	(\$79,619,000.00)
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	(\$4,000.00)	(\$4,000.00)
Gasoline	(83,363,000.00)	(84,858,000.00)
Gasohol	(2,920,000.00)	(2,920,000.00)
Diesel	(208,582,000.00)	(208,068,000.00)
Special Motor Fuel	(213,000.00)	(213,000.00)
Gas to Make Gasohol	(5,071,000.00)	(5,071,000.00)
Diesel Fuel Bus Use	(85,572,220.00)	(85,572,220.00)
Total Tax Reimbursements	(\$385,725,220.00)	(\$386,706,220.00)
Net Tax Revenue	\$2,544,627,780.00	\$11,290,355,780.00
Other Income		
Fines & Penalties	\$838,683.82	\$5,846,050.82
CMIA Interest Income	0.00	1,458,637.00
Total Other Income	838,683.82	7,304,687.82
Total Revenue	\$2,545,466,463.82	\$11,297,660,467.82
Expenditures		
CMIA Interest Expense	\$0.00	\$121,205.00
Non-Expenditure Transfers Transfers Out	(\$3,840,431.20)	(\$34,327,577,880.21)
Total Expenditures/Transfers	(\$3,840,431.20)	(\$34,327,456,675.21)
Net Increase/Decrease	\$2,541,626,032.62	(\$23,029,796,207.39)



Consolidated Highway Trust Fund  
 20X8102  
 Balance Sheet  
 02/28/2002

Assets	
Undisbursed Balances:	
Fund Balance with Treasury	
Total Undisbursed Balance	\$271.43
Investments:	
US Treasury Certificates of Indebtedness	
0% Matures 06/30/2002	\$20,212,276,000.00
Net Investments	\$20,212,276,000.00
Total Assets	\$20,212,276,271.43
Liabilities & Equity	
Liabilities:	
	\$23,409,064,675.40
Equity:	
Beginning Balance	\$19,833,007,803.42
Net Change	(23,029,796,207.39)
Total Equity	(\$3,196,788,403.97)
Total Liabilities & Equity	\$20,212,276,271.43

Office of Public Debt Accounting  
 Division of Federal Investments  
 Trust Fund Management Branch  
 March 26, 2002

Highway Account  
20X8102

Income Statement  
For the Period 10/01/01 Through 02/28/02

	Current Month	Year-To-Date
<b>Revenue</b>		
Excise Taxes (Transferred from General Fund)	\$641,455,000.00	\$2,531,043,000.00
Diesel	30,465,000.00	126,527,000.00
Truck Tires	50,549,000.00	296,621,000.00
Truck Use	145,403,000.00	627,861,000.00
Truck Retail	1,519,051,000.00	6,004,127,000.00
Gasoline	143,631,000.00	566,332,000.00
Gasohol	\$2,530,544,000.00	\$10,142,511,000.00
Gross Tax Revenue		
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$844,000.00)
Transfers to Aquatic Resources	(16,344,000.00)	(69,994,000.00)
Total Transfers	---	---
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	(\$4,000.00)	(\$4,000.00)
Gasoline	(83,363,000.00)	(75,982,000.00)
Gasohol	(2,920,000.00)	(2,920,000.00)
Diesel	(208,582,000.00)	(193,871,000.00)
Special Motor Fuel	(213,000.00)	(213,000.00)
Gas to Make Gasohol	(5,071,000.00)	(5,071,000.00)
Diesel Fuel Bus Use	(85,572,220.00)	(85,572,220.00)
Total Tax Reimbursements	---	---
Net Tax Revenue	\$2,128,474,760.00	\$9,708,039,760.00
Other Income		
Fines & Penalties	\$838,683.82	\$5,846,050.82
CMA Interest Income	0.00	1,458,462.00
Total Other Income	---	---
Total Revenue	\$2,129,313,463.82	\$9,715,344,292.82
Expenditures		
CMA Interest Expense	\$0.00	\$121,719.00
Non-Expenditure Transfers Transfers Out	---	---
Total Expenditures/Transfers	---	---
Net Increase/Decrease	\$31,159,568.80	(\$30,001,827,980.21)
	\$31,159,568.80	(\$30,001,706,161.21)
	\$2,160,473,032.62	(\$20,286,361,868.39)

Highway Account  
 20X8102  
 Balance Sheet  
 02/28/02

Assets		
Undisbursed Balances:		
Fund Balance with Treasury		\$80.45
Total Undisbursed Balance	-----	<u>\$80.45</u>
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	\$16,916,224,000.00	
Net Investments	-----	<u>\$16,916,224,000.00</u>
Total Assets		<u>\$16,916,224,080.45</u>
Liabilities & Equity		
Liabilities:		
Other Liabilities:	\$23,409,064,675.40	\$0.00
Equity:		
Beginning Balance	\$13,793,521,273.44	
Net Change	-(20,286,361,868.39)	
Total Equity	-----	<u>-\$6,492,840,594.95</u>
Total Liabilities & Equity		<u>\$16,916,224,080.45</u>

Office of Public Debt Accounting  
 Division of Federal Investments  
 Trust Fund Management Branch  
 March 26, 2002

Mass Transit Account  
20X8 102

Income Statement  
For the Period 10/01/01 Through 02/28/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$85,760,000.00	\$318,374,000.00
Gasoline	281,379,000.00	1,096,698,000.00
Gasohol	51,082,000.00	199,097,000.00
Gross Tax Revenue	\$418,221,000.00	\$1,614,169,000.00
Less Transfers:		
Transfers Land & Water	\$0.00	(\$156,000.00)
Transfers Aquatic Resources	(2,068,000.00)	(8,624,000.00)
Total Transfers	(\$2,068,000.00)	(\$8,780,000.00)
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Gasoline	0.00	(8,876,000.00)
Diesel	0.00	(14,197,000.00)
Total Tax Reimbursements	\$0.00	(\$23,073,000.00)
Net Tax Revenue	\$416,153,000.00	\$1,582,316,000.00
Other Income		
CMIA Interest Income	\$0.00	\$175.00
Total Revenue	\$416,153,000.00	\$1,582,316,175.00
Expenditures		
CMIA Interest Expense	\$0.00	(\$514.00)
Non-Expenditure Transfers		
Transfers Out	(\$35,000,000.00)	(\$4,325,750,000.00)
Total Expenditures/Transfers	(\$35,000,000.00)	(\$4,325,750,514.00)
Net Increase/Decrease	\$381,153,000.00	(\$2,743,434,339.00)

Mass Transit Account  
 20X8102  
 Balance Sheet  
 02/28/02

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	\$3,296,052,000.00	
Net Investments	\$3,296,052,000.00	
Total Assets	\$3,296,052,190.98	
Liabilities & Equity		
Liabilities:		
Other Payables:	0.00	
Equity:		
Beginning Balance	\$6,039,486,529.98	
Net Change	(2,743,434,339.00)	
Total Equity	\$3,296,052,190.98	
Total Liabilities & Equity	\$3,296,052,190.98	

Office of Public Debt Accounting  
 Division of Federal Investments  
 Trust Fund Management Branch  
 March 26, 2002

Highway Trust Fund  
 20X8102  
 1151 TRANSFERS  
 FISCAL YEAR 2002

Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date
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								\$11,555,000,000.00
69X8402	Right of Way Revolving Fund													\$0.00
69X8016+69X8020	Traffic Safety Programs													\$0.00
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								\$71,500,000.00
69X8350	Federal Transit Administration	\$50,000,000.00	\$30,000,000.00	\$55,000,000.00	\$80,000,000.00	\$35,000,000.00								\$5,397,800,000.00
69X8191	Mass Transit													\$250,000,000.00
69X8049	Vehicle & Ped Safety Demo		\$25,000,000.00		\$35,000,000.00									\$0.00
69X8045+6058+6061+8072+8362	Miscellaneous													\$60,000,000.00
20,2814	Treasury general fund													\$0.00
<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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,334,300,000.00</b>

HIGHWAY TRUST FUND  
 20X8102  
 BUDGETARY ACCOUNT BALANCES

411400	Appropriated Trust Fund Receipts	11,297,660,467.82
412700	Amis Approp from Specific Treasury MTF - Payable	(23,409,064,675.40)
412900	Amis Approp from Specific Treasury MTF - Transfers Out	(17,302,674,066.21)
490200	Expended Authority - Paid	121,205.00
462000	Other Funds Available for Commit/Oblig	3,196,788,403.97
420100	Total Actual Resources - Collected	26,217,168,664.82
		(0.00)
		(0.00)