

RUN DATE: 08/19/03
 RUN TIME: 08:15:08

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 06/30/2003 THRU 07/31/2003

HIGHWAY ACCOUNT
 ACCT: 2081021

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	1,943,557.38	5,190,111,625.00	5,192,055,000.00	182.38
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	12,088,681,000.00	2,455,270,000.00	2,700,000,000.00	11,843,951,000.00
	ACCRUED INFLATION CMP(IPD)	0.00	0.00	0.00	0.00
	TOTAL ASSETS	12,090,624,557.38	7,645,381,625.00	7,892,055,000.00	11,843,951,182.38
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	14,868,848,029.00	2,700,000,000.00	0.00	12,168,848,029.00
	ACCRUED INFLATION CMP(IPD)	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	14,868,848,029.00	2,700,000,000.00	0.00	12,168,848,029.00
	TOTAL NET ASSETS	(2,778,223,471.62)	10,345,381,625.00	7,892,055,000.00	(324,896,846.62)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	10,888,265,565.57	0.00	0.00	10,888,265,565.57
	TOTAL CAPITAL	10,888,265,565.57	0.00	0.00	10,888,265,565.57
INCOME					
5310	CMIA INTEREST INCOME	1,682,374.00	0.00	0.00	1,682,374.00
5800	DIESEL	4,992,587,000.00	0.00	635,271,000.00	5,627,858,000.00
5800	TRUCK TIRE TAX	261,729,000.00	0.00	32,861,000.00	294,590,000.00
5800	TRUCK USE TAX	466,434,000.00	0.00	63,212,000.00	529,646,000.00
5800	TRUCK RETAIL TAX	1,141,260,000.00	0.00	133,847,000.00	1,275,107,000.00
5800	GASOLINE	11,750,090,000.00	0.00	1,480,208,000.00	13,230,298,000.00
5800	GASOHOL	1,223,795,000.00	0.00	144,709,000.00	1,368,504,000.00
5800	LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	AQUATIC RESOURCES	(165,099,000.00)	25,780,000.00	0.00	(190,879,000.00)
5800	TRANSFER TO GENERAL FUND	(66,327,000.00)	11,005,000.00	0.00	(77,332,000.00)
5890	REFUND OF GASOLINE	(133,901,000.00)	0.00	0.00	(133,901,000.00)
5890	REFUND OF GASOHOL	(8,597,000.00)	0.00	0.00	(8,597,000.00)
5890	REFUND OF DIESEL	(310,492,000.00)	0.00	0.00	(310,492,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(346,000.00)	0.00	0.00	(346,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(12,541,000.00)	0.00	0.00	(12,541,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(16,372,000.00)	0.00	0.00	(16,372,000.00)
5320	FINES & PENALTIES	11,332,837.41	0.00	3,625.00	11,336,462.41
	TOTAL INCOME	19,134,391,211.41	36,785,000.00	2,490,111,625.00	21,587,717,836.41
EXPENSE					
6330	CMIA INTEREST EXPENSE	236,981.00	0.00	0.00	236,981.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	32,800,643,267.60	2,700,000,000.00	2,700,000,000.00	32,800,643,267.60
	TOTAL EXPENSE	32,800,880,248.60	2,700,000,000.00	2,700,000,000.00	32,800,880,248.60
	TOTAL EQUITY	(2,778,223,471.62)	2,736,785,000.00	5,190,111,625.00	(324,896,846.62)
	BALANCE	0.00	13,082,166,625.00	13,082,166,625.00	0.00

Highway Account
20X81021
Income Statement (FINAL)
For the Period 10/01/02 through 07/31/03

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	635,271,000.00	5,627,858,000.00
Gasohol	144,709,000.00	1,368,504,000.00
Gasoline	1,480,208,000.00	13,230,298,000.00
Truck Retail Tax	133,847,000.00	1,275,107,000.00
Truck Tire Tax	32,861,000.00	294,590,000.00
Truck Use Tax	63,212,000.00	529,646,000.00
Gross Tax Revenue	<u>\$ 2,490,108,000.00</u>	<u>\$ 22,326,003,000.00</u>
Less Transfers:		
Transfers to Land & Water	0.00	(844,000.00)
Transfers to Aquatic Resources	(25,780,000.00)	(190,879,000.00)
Transfers to General Fund	(11,005,000.00)	(77,332,000.00)
Total Transfers	<u>\$ (36,785,000.00)</u>	<u>\$ (269,055,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Refund of Diesel	0.00	(310,492,000.00)
Refund of Diesel Fuel Bus Use	0.00	(16,372,000.00)
Refund of Gas to Make Gasohol	0.00	(12,541,000.00)
Refund of Gasohol	0.00	(8,597,000.00)
Refund of Gasoline	0.00	(133,901,000.00)
Refund of Special Motor	0.00	(346,000.00)
Total Tax Reimbursements	<u>\$ 0.00</u>	<u>\$ (482,249,000.00)</u>
Net Tax Revenue	<u>\$ 2,453,323,000.00</u>	<u>\$ 21,574,699,000.00</u>
Other Income		
CMIA Interest Income	0.00	1,682,374.00
Fines & Penalties	3,625.00	11,336,462.41
Total Other Income	<u>\$ 3,625.00</u>	<u>\$ 13,018,836.41</u>
Total Revenue	<u>\$ 2,453,326,625.00</u>	<u>\$ 21,587,717,836.41</u>

OUTLAYS

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>
NET INCREASE/(DECREASE)	<u>\$ 2,453,326,625.00</u>	<u>\$ (11,213,162,412.19)</u>

Highway Account
 20X81021
 Balance Sheet
 (FINAL)
 As of 07/31/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	182.38	
Total Undisbursed Balance			\$ 182.38
Principal On Investments	\$	11,843,951,000.00	
Net Investments			\$ 11,843,951,000.00
TOTAL ASSETS			\$ <u><u>11,843,951,182.38</u></u>

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	12,168,848,029.00	
			\$ 12,168,848,029.00
Equity:			
Beginning Balance	\$	10,888,265,565.57	
Net Change	\$	(11,213,162,412.19)	
Total Equity			\$ (324,896,846.62)
TOTAL LIABILITY/EQUITY			\$ <u><u>11,843,951,182.38</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: August 19, 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 06/30/2003 THRU 07/31/2003

MASS TRANSIT ACCOUNT
ACCT: 2081022

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	74.98	439,474,470.00	439,474,470.00	74.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	3,211,360,000.00	404,236,000.00	30,000,000.00	3,585,596,000.00
	ACCRUED INFLATION CMP(IPD)	0.00	0.00	0.00	0.00
	TOTAL ASSETS	3,211,360,074.98	843,710,470.00	469,474,470.00	3,585,596,074.98
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	584,576,500.00	30,000,000.00	0.00	554,576,500.00
	ACCRUED INFLATION CMP(IPD)	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	584,576,500.00	30,000,000.00	0.00	554,576,500.00
	TOTAL NET ASSETS	2,626,783,574.98	873,710,470.00	469,474,470.00	3,031,019,574.98
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	5,262,728,190.98	0.00	0.00	5,262,728,190.98
	TOTAL CAPITAL	5,262,728,190.98	0.00	0.00	5,262,728,190.98
INCOME					
5310	CMIA INTEREST INCOME	193.00	0.00	0.00	193.00
5800	DIESEL	666,819,000.00	0.00	84,868,000.00	751,687,000.00
5800	GASOLINE	2,176,507,000.00	0.00	274,183,000.00	2,450,690,000.00
5800	GASOHOL	430,350,000.00	0.00	50,356,000.00	480,706,000.00
5800	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	AQUATIC RESOURCES	(21,709,000.00)	3,674,000.00	0.00	(25,383,000.00)
5800	TRANSFER TO GENERAL FUND	(8,915,000.00)	1,497,000.00	0.00	(10,412,000.00)
5900	IMTP - REVENUE	0.00	0.00	67,470.00	67,470.00
5890	REFUND OF GASOLINE	(37,559,000.00)	0.00	0.00	(37,559,000.00)
5890	REFUND OF DIESEL	(60,281,000.00)	0.00	0.00	(60,281,000.00)
	TOTAL INCOME	3,145,056,193.00	5,171,000.00	409,474,470.00	3,549,359,663.00
EXPENSE					
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	0.00	67,470.00	0.00	67,470.00
	TOTAL EXPENSE	5,781,000,809.00	30,067,470.00	30,000,000.00	5,781,068,279.00
	TOTAL EQUITY	2,626,783,574.98	35,238,470.00	439,474,470.00	3,031,019,574.98
	BALANCE	0.00	908,948,940.00	908,948,940.00	0.00

Mass Transit Account
20X81022
Income Statement (FINAL)
For the Period 10/01/02 through 07/31/03

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	84,868,000.00	751,687,000.00
Gasohol	50,356,000.00	480,706,000.00
Gasoline	274,183,000.00	2,450,690,000.00
Gross Tax Revenue	<u>\$ 409,407,000.00</u>	<u>\$ 3,683,083,000.00</u>
Less Transfers:		
Transfers to Land & Water	0.00	(156,000.00)
Transfers to Aquatic Resources	(3,674,000.00)	(25,383,000.00)
Transfers to General Fund	(1,497,000.00)	(10,412,000.00)
Total Transfers	<u>\$ (5,171,000.00)</u>	<u>\$ (35,951,000.00)</u>
Reimbursement to General Fund (Refund of Taxes and Estimated Tax Credits)		
Refund of Diesel	0.00	(60,281,000.00)
Refund of Gasoline	0.00	(37,559,000.00)
Total Tax Reimbursements	<u>\$ 0.00</u>	<u>\$ (97,840,000.00)</u>
Net Tax Revenue	<u>\$ 404,236,000.00</u>	<u>\$ 3,549,292,000.00</u>
Other Income		
CMIA Interest Income	0.00	193.00
IMTP Revenue	67,470.00	67,470.00
Total Other Income	<u>\$ 67,470.00</u>	<u>\$ 67,663.00</u>
Total Revenue	<u>\$ 404,303,470.00</u>	<u>\$ 3,549,359,663.00</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	67,470.00	67,470.00
Total Non-Expenditure Transfers	<u>\$ 67,470.00</u>	<u>\$ 5,781,067,470.00</u>
Total Expenditures/Transfers	<u>\$ 67,470.00</u>	<u>\$ 5,781,068,279.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 404,236,000.00</u></u>	<u><u>\$ (2,231,708,616.00)</u></u>

Mass Transit Account
 20X81022
 Balance Sheet (FINAL)
 As of 07/31/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	74.98	
Total Undisbursed Balance			\$ 74.98
Investments:			
Principal On Investments	\$	3,585,596,000.00	
Net Investments			\$ 3,585,596,000.00
TOTAL ASSETS			\$ 3,585,596,074.98

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	554,576,500.00	
			\$ 554,576,500.00
Equity:			
Beginning Balance	\$	5,262,728,190.98	
Net Change	\$	(2,231,708,616.00)	
Total Equity			\$ 3,031,019,574.98
TOTAL LIABILITY/EQUITY			\$ 3,585,596,074.98

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
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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 06/30/2003 THRU 07/31/2003

HIGHWAY TRUST FUND CONSOLIDATED
 ACCT: 208102

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	1,943,632.36	5,629,586,095.00	5,631,529,470.00	257.36
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	15,300,041,000.00	2,859,506,000.00	2,730,000,000.00	15,429,547,000.00
	ACCRUED INFLATION CMP(IPD)	0.00	0.00	0.00	0.00
	TOTAL ASSETS	15,301,984,632.36	8,489,092,095.00	8,361,529,470.00	15,429,547,257.36
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	15,453,424,529.00	2,730,000,000.00	0.00	12,723,424,529.00
	ACCRUED INFLATION CMP(IPD)	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	15,453,424,529.00	2,730,000,000.00	0.00	12,723,424,529.00
	TOTAL NET ASSETS	(151,439,896.64)	11,219,092,095.00	8,361,529,470.00	2,706,122,728.36
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	16,150,993,756.55	0.00	0.00	16,150,993,756.55
	TOTAL CAPITAL	16,150,993,756.55	0.00	0.00	16,150,993,756.55
INCOME					
5310	CMIA INTEREST INCOME	1,682,567.00	0.00	0.00	1,682,567.00
5320	FINES & PENALTIES	11,332,837.41	0.00	3,625.00	11,336,462.41
5800	DIESEL	5,659,406,000.00	0.00	720,139,000.00	6,379,545,000.00
5800	TRUCK TIRE TAX	261,729,000.00	0.00	32,861,000.00	294,590,000.00
5800	TRUCK USE TAX	466,434,000.00	0.00	63,212,000.00	529,646,000.00
5800	TRUCK RETAIL TAX	1,141,260,000.00	0.00	133,847,000.00	1,275,107,000.00
5800	GASOLINE	13,926,597,000.00	0.00	1,754,391,000.00	15,680,988,000.00
5800	GASOHOL	1,654,145,000.00	0.00	195,065,000.00	1,849,210,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)
5800	AQUATIC RESOURCES	(186,808,000.00)	29,454,000.00	0.00	(216,262,000.00)
5800	TRANSFER TO GENERAL FUND	(75,242,000.00)	12,502,000.00	0.00	(87,744,000.00)
5890	REFUND OF GASOLINE	(171,460,000.00)	0.00	0.00	(171,460,000.00)
5890	REFUND OF GASOHOL	(8,597,000.00)	0.00	0.00	(8,597,000.00)
5890	REFUND OF DIESEL	(370,773,000.00)	0.00	0.00	(370,773,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(346,000.00)	0.00	0.00	(346,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(12,541,000.00)	0.00	0.00	(12,541,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(16,372,000.00)	0.00	0.00	(16,372,000.00)
5900	IMTP - REVENUE	0.00	0.00	67,470.00	67,470.00
	TOTAL INCOME	22,279,447,404.41	41,956,000.00	2,899,586,095.00	25,137,077,499.41
EXPENSE					
6330	CMIA INTEREST EXPENSE	237,790.00	0.00	0.00	237,790.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	32,800,643,267.60	2,700,000,000.00	2,700,000,000.00	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	0.00	67,470.00	0.00	67,470.00
	TOTAL EXPENSE	38,581,881,057.60	2,730,067,470.00	2,730,000,000.00	38,581,948,527.60
	TOTAL EQUITY	(151,439,896.64)	2,772,023,470.00	5,629,586,095.00	2,706,122,728.36
	BALANCE	0.00	13,991,115,565.00	13,991,115,565.00	0.00

Highway Trust Fund
20X8102
Consolidated Income Statement
(FINAL)
For Period 10/01/02 through 07/31/03

RECEIPTS	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	720,139,000.00	6,379,545,000.00
Gasohol	195,065,000.00	1,849,210,000.00
Gasoline	1,754,391,000.00	15,680,988,000.00
Truck Retail Tax	133,847,000.00	1,275,107,000.00
Truck Tire Tax	32,861,000.00	294,590,000.00
Truck Use Tax	63,212,000.00	529,646,000.00
Gross Revenue	<u>\$ 2,899,515,000.00</u>	<u>\$ 26,009,086,000.00</u>
Less Transfers:		
Transfers to Land & Water	0.00	(1,000,000.00)
Transfers to Aquatic Resources	(29,454,000.00)	(216,262,000.00)
Transfers to General Fund	(12,502,000.00)	(87,744,000.00)
Total Transfers	<u>\$ (41,956,000.00)</u>	<u>\$ (305,006,000.00)</u>
Reimbursement To General Fund (Refund of Taxes & Estimated Tax Credits)		
Refund of Diesel	0.00	(370,773,000.00)
Refund of Diesel Fuel Bus Use	0.00	(16,372,000.00)
Refund of Gas to Make Gasohol	0.00	(12,541,000.00)
Refund of Gasohol	0.00	(8,597,000.00)
Refund of Gasoline	0.00	(171,460,000.00)
Refund of Special Motor	0.00	(346,000.00)
Total Tax Reimbursements	<u>\$ 0.00</u>	<u>\$ (580,089,000.00)</u>
Net Tax Revenue	<u>\$ 2,857,559,000.00</u>	<u>\$ 25,123,991,000.00</u>
Other Income		
Fines & Penalties	3,625.00	11,336,462.41
CMIA Interest Income	0.00	1,682,567.00
IMTP Revenue	67,470.00	67,470.00
Total Other Income	<u>\$ 71,095.00</u>	<u>\$ 13,086,499.41</u>
Total Revenue	<u>\$ 2,857,630,095.00</u>	<u>\$ 25,137,077,499.41</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	67,470.00	67,470.00
Total Non-Expenditures	<u>\$ 67,470.00</u>	<u>\$ 38,581,710,737.60</u>
Total Expenditures/Transfers	<u>\$ 67,470.00</u>	<u>\$ 38,581,948,527.60</u>
NET INCREASE/(DECREASE)	<u><u>\$ 2,857,562,625.00</u></u>	<u><u>\$ (13,444,871,028.19)</u></u>

Highway Trust Fund
 20X8102
 Consolidated Balance Sheet
 (FINAL)
 As of 07/31/03

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	257.36	
Total Undisbursed Balance			\$ 257.36
Investments:			
Principal On Investments	\$	15,429,547,000.00	
Net Investments			\$ 15,429,547,000.00
TOTAL ASSETS			\$ <u><u>15,429,547,257.36</u></u>

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	12,723,424,529.00	
			\$ 12,723,424,529.00
Equity:			
Beginning Balance	\$	16,150,993,756.55	
Net Change	\$	(13,444,871,028.19)	
Total Equity			\$ 2,706,122,728.36
TOTAL LIABILITY/EQUITY			\$ <u><u>15,429,547,257.36</u></u>

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: August 19, 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			23,618,416,000.00
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 Administrator			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			310,000,000.00
69X8049	Vehicular & Ped Safety Demo						30,000,000.00								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)				541,982,600.00
6928274															0.00
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			\$30,658,959,070.00