

RUN DATE: 02/25/2002
 RUN TIME: 11:01:52

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 12/31/01 THROUGH 01/31/02

PAGE: 1

HIGHWAY

ACCT: 81021

G/L

ACCT # DESCRIPTION

	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
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ASSETS				
1010 CASH	482.39	4,377,045,565.44	4,377,045,000.00	1,047.83
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	16,929,597,000.00	2,266,153,000.00	2,095,000,000.00	17,100,750,000.00
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	16,929,597,482.39	6,643,198,565.44	6,472,045,000.00	17,100,751,047.83
LIABILITIES				
2150 OTHER PAYABLES	0.00	2,095,000,000.00	27,849,064,675.40	25,754,064,675.40
** TOTAL LIABILITIES	0.00	2,095,000,000.00	27,849,064,675.40	25,754,064,675.40
** TOTAL NET ASSETS	16,929,597,482.39	8,738,198,565.44	34,321,109,675.40	(8,653,313,627.57)
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	1,326,217,000.00	0.00	563,371,000.00	1,889,588,000.00
5800 TRUCK TIRE TAX	67,253,000.00	0.00	28,819,000.00	96,072,000.00
5800 TRUCK USE TAX	171,709,000.00	0.00	74,363,000.00	246,072,000.00
5800 TRUCK RETAIL TAX	339,271,000.00	0.00	143,187,000.00	482,458,000.00
5800 GASOLINE	3,139,486,000.00	0.00	1,345,590,000.00	4,485,076,000.00
5800 GASOHOL	287,611,000.00	0.00	125,090,000.00	412,701,000.00
LESS TRANSFER TO:				
5800 1. LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800 2. AQUATIC RESOURCES	(37,758,000.00)	15,892,000.00	0.00	(53,650,000.00)
5890 REFUND OF DIESEL-POWERE	0.00	0.00	0.00	0.00

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 TRIAL BALANCE (FINAL)
 FOR THE PERIOD OF 12/31/01 THROUGH 01/31/02

PAGE: 2

HIGHWAY
 ACCT: 81021
 G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
5890	REFUND OF GASOLINE	7,381,000.00	0.00	0.00	7,381,000.00
5890	REFUND OF GASOHOL	0.00	0.00	0.00	0.00
5890	REFUND OF DIESEL	14,711,000.00	0.00	0.00	14,711,000.00
5890	REFUND OF SPECIAL MOTOR	0.00	0.00	0.00	0.00
5890	REFUND OF GAS TO MAKE G	0.00	0.00	0.00	0.00
5890	REFUND OF DIESEL FUEL B	0.00	0.00	0.00	0.00
5320	FINES & PENALTIES	3,848,166.55	0.00	1,159,200.45	5,007,367.00
	** TOTAL INCOME	5,320,343,628.55	15,892,000.00	2,281,579,200.45	7,586,030,829.00
	EXPENSE				
6330	CMIA INTEREST EXPENSE	(121,719.00)	0.00	0.00	(121,719.00)
5765	TRANSFERS FED HIGHWAY	2,184,389,138.60	29,944,064,675.40	2,095,466,364.99	30,032,987,449.01
	** TOTAL EXPENSE	2,184,267,419.60	29,944,064,675.40	2,095,466,364.99	30,032,865,730.01
	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	16,929,597,482.39	29,959,956,675.40	4,377,045,565.44	(8,653,313,627.57)
	BALANCE	0.00	38,698,155,240.84	38,698,155,240.84	0.00

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MASS TRANSIT

ACCT: 81022

G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	ASSETS				
1010	CASH	190.98	5,847,193,000.00	5,847,193,000.00	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	8,025,286,000.00	367,413,000.00	5,477,800,000.00	2,914,899,000.00
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	8,025,286,190.98	6,214,606,000.00	11,324,993,000.00	2,914,899,190.98
	LIABILITIES				
2150	OTHER PAYABLES	1,187,050,000.00	1,187,050,000.00	0.00	0.00
	** TOTAL LIABILITIES	1,187,050,000.00	1,187,050,000.00	0.00	0.00
	** TOTAL NET ASSETS	6,838,236,190.98	7,401,656,000.00	11,324,993,000.00	2,914,899,190.98
	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	157,295,000.00	0.00	75,319,000.00	232,614,000.00
5800	GASOLINE	566,071,000.00	0.00	249,248,000.00	815,319,000.00
5800	GASOHOL	103,189,000.00	0.00	44,826,000.00	148,015,000.00
	LESS TRANSFER TO:				
5800	1. LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	2. AQUATIC RESOURCES	(4,576,000.00)	1,980,000.00	0.00	(6,556,000.00)
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	798,750,175.00	1,980,000.00	369,393,000.00	1,166,163,175.00

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MASS TRANSIT
ACCT: 81022
G/L

ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
	EXPENSE				
6330	CMIA INTEREST EXPENSE	514.00		0.00	514.00
5765	TRANSFERS MASS TRANSIT	0.00	5,477,800,000.00	1,187,050,000.00	4,290,750,000.00
	** TOTAL EXPENSE	514.00	5,477,800,000.00	1,187,050,000.00	4,290,750,514.00
	GAIN/LOSS				
	UNREALIZED GAIN/LOSS	0.00		0.00	0.00
	** TOTAL GAIN/LOSS	0.00		0.00	0.00
	TOTAL EQUITY	6,838,236,190.98	5,479,780,000.00	1,556,443,000.00	2,914,899,190.98
	BALANCE	0.00	12,881,436,000.00	12,881,436,000.00	0.00

Consolidated Highway Trust Fund		
SGL	Trial Balance Information	AS OF 01/31/02
1010	Funds Available for Investment	1,238.81
1610	Certificates of Indebtedness	20,015,649,000.00

		20,015,650,238.81
		=====
2150	Other Payables	25,754,064,675.40
3310	Cumulative Results of Operations	19,833,007,803.42
3310	Net Results of Operations	(25,571,422,240.01)

		20,015,650,238.81
		=====

Security #	Trial Balance Information	Current Month	Year-To-Date
531005	CMIA Interest Income	0.00	1,458,637.00
580007	Diesel	638,690,000.00	2,122,202,000.00
580009	Truck Tire Tax	28,819,000.00	96,072,000.00
580010	Truck Use Tax	74,363,000.00	246,072,000.00
580011	Truck Retail Tax	143,187,000.00	482,458,000.00
580012	Gasoline	1,594,838,000.00	5,300,395,000.00
580013	Gasohol	169,916,000.00	560,716,000.00
580015	1. Land & Water	0.00	(1,000,000.00)
580016	2. Aquatic Resources	(17,872,000.00)	(60,206,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	0.00
589003	Refund of Gasoline	0.00	(1,495,000.00)
589004	Refund of Gasohol	0.00	0.00
589005	Refund of Diesel	0.00	514,000.00
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	1,159,200.45	5,007,367.00
633001	CMIA Interest Expense	0.00	121,205.00
576508	Transfers Federal Highway	(27,848,598,310.41)	(30,032,987,449.01)
576509	Transfers Mass Transit	(4,290,750,000.00)	(4,290,750,000.00)
		-----	-----
	Total Income and Expense	(29,506,248,109.96)	(25,571,422,240.01)
		=====	=====

SGL	Highway Account Trial Balance Information	AS OF 01/31/2002
1010	Funds Available for Investment	1,047.83
1610	Certificates of Indebtedness	17,100,750,000.00

		17,100,751,047.83
		=====
2150	Other Payables	25,754,064,675.40
3310	Cumulative Results of Operations	13,793,521,273.44
3310	Net Results of Operations	(22,446,834,901.01)

		17,100,751,047.83
		=====

Security #	Trial Balance Information	Current Month	Year-To-Date
531005	CMIA Interest Income	0.00	1,458,462.00
580007	Diesel	563,371,000.00	1,889,588,000.00
580009	Truck Tire Tax	28,819,000.00	96,072,000.00
580010	Truck Use Tax	74,363,000.00	246,072,000.00
580011	Truck Retail Tax	143,187,000.00	482,458,000.00
580012	Gasoline	1,345,590,000.00	4,485,076,000.00
580013	Gasohol	125,090,000.00	412,701,000.00
580015	1. Land & Water	0.00	(844,000.00)
580016	2. Aquatic Resources	(15,892,000.00)	(53,650,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00	0.00
589003	Refund of Gasoline	0.00	7,381,000.00
589004	Refund of Gasohol	0.00	0.00
589005	Refund of Diesel	0.00	14,711,000.00
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	1,159,200.45	5,007,367.00
633001	CMIA Interest Expense	0.00	121,719.00
576508	Transfers Federal Highway	(27,848,598,310.41)	(30,032,987,449.01)
576509	Transfers Mass Transit	0.00	0.00
		-----	-----
	Total Income and Expense	(25,582,911,109.96)	(22,446,834,901.01)
		=====	=====

SGL	Mass Transit Account Trial Balance Information	AS OF 01/31/02
1010	Funds Available for Investment	190.98
1610	Certificates of Indebtedness	2,914,899,000.00

		2,914,899,190.98
		=====
2150	Other Payables	0.00
3310	Cumulative Results of Operations	6,039,486,529.98
3310	Net Results of Operations	(3,124,587,339.00)

		2,914,899,190.98
		=====

Security #	Trial Balance Information	Current Month	Year-To-Date
531005	CMIA Interest Income	0.00	175.00
580007	Diesel	75,319,000.00	232,614,000.00
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	249,248,000.00	815,319,000.00
580013	Gasohol	44,826,000.00	148,015,000.00
580015	1. Land & Water	0.00	(156,000.00)
580016	2. Aquatic Resources	(1,980,000.00)	(6,556,000.00)
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	(4,290,750,000.00)	(4,290,750,000.00)
		-----	-----
	Total Income and Expense	(3,923,337,000.00)	(3,124,587,339.00)
		=====	=====

Consolidated Highway Trust Fund
20X8102
Income Statement
For the Period 10/01/01 Through 01/31/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$638,690,000.00	\$2,122,202,000.00
Truck Tires	28,819,000.00	96,072,000.00
Truck Use	74,363,000.00	246,072,000.00
Truck Retail	143,187,000.00	482,458,000.00
Gasoline	1,594,838,000.00	5,300,395,000.00
Gasohol	169,916,000.00	560,716,000.00
Gross Tax Revenue	<u>\$2,649,813,000.00</u>	<u>\$8,807,915,000.00</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$1,000,000.00)
Transfers to Aquatic Resources	(17,872,000.00)	(60,206,000.00)
Total Transfers	<u>(\$17,872,000.00)</u>	<u>(\$61,206,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$0.00	\$0.00
Gasoline	0.00	(1,495,000.00)
Gasohol	0.00	0.00
Diesel	0.00	514,000.00
Special Motor Fuel	0.00	0.00
Gas to Make Gasohol	0.00	0.00
Diesel Fuel Bus Use	0.00	0.00
Total Tax Reimbursements	<u>\$0.00</u>	<u>(\$981,000.00)</u>
Net Tax Revenue	<u>\$2,631,941,000.00</u>	<u>\$8,745,728,000.00</u>
Other Income		
Fines & Penalties	\$1,159,200.45	\$5,007,367.00
CMIA Interest Income	0.00	1,458,637.00
Total Other Income	<u>1,159,200.45</u>	<u>6,466,004.00</u>
Total Revenue	<u>\$2,633,100,200.45</u>	<u>\$8,752,194,004.00</u>
Expenditures		
CMIA Interest Expense	\$0.00	\$121,205.00
Non-Expenditure Transfers		
Transfers Out	(\$32,139,348,310.41)	(\$34,323,737,449.01)
Total Expenditures/Transfers	<u>(\$32,139,348,310.41)</u>	<u>(\$34,323,616,244.01)</u>
Net Increase/Decrease	<u>(\$29,506,248,109.96)</u>	<u>(\$25,571,422,240.01)</u>

Consolidated Highway Trust Fund
20X8102
Balance Sheet
01/31/2002

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	\$1,238.81	
Total Undisbursed Balance		\$1,238.81
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	\$20,015,649,000.00	
Net Investments		\$20,015,649,000.00
Total Assets		<u>\$20,015,650,238.81</u>
Liabilities & Equity		
Liabilities:		
		\$25,754,064,675.40
Equity:		
Beginning Balance	\$19,833,007,803.42	
Net Change	<u>(25,571,422,240.01)</u>	
Total Equity		<u>(\$5,738,414,436.59)</u>
Total Liabilities & Equity		<u>\$20,015,650,238.81</u>

Office of Public Debt Accounting
Division of Federal Investments
Trust Fund Management Branch
February 25, 2002

Highway Account
20X8102
Income Statement
For the Period 10/01/01 Through 01/31/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$563,371,000.00	\$1,889,588,000.00
Truck Tires	28,819,000.00	96,072,000.00
Truck Use	74,363,000.00	246,072,000.00
Truck Retail	143,187,000.00	482,458,000.00
Gasoline	1,345,590,000.00	4,485,076,000.00
Gasohol	125,090,000.00	412,701,000.00
Gross Tax Revenue	<u>\$2,280,420,000.00</u>	<u>\$7,611,967,000.00</u>
Less Transfers:		
Transfers to Land & Water	\$0.00	(\$844,000.00)
Transfers to Aquatic Resources	(15,892,000.00)	(53,650,000.00)
Total Transfers	<u>(\$15,892,000.00)</u>	<u>(\$54,494,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Diesel-Powered Vehicle	\$0.00	\$0.00
Gasoline	0.00	7,381,000.00
Gasohol	0.00	0.00
Diesel	0.00	14,711,000.00
Special Motor Fuel	0.00	0.00
Gas to Make Gasohol	0.00	0.00
Diesel Fuel Bus Use	0.00	0.00
Total Tax Reimbursements	<u>\$0.00</u>	<u>\$22,092,000.00</u>
Net Tax Revenue	<u>\$2,264,528,000.00</u>	<u>\$7,579,565,000.00</u>
Other Income		
Fines & Penalties	\$1,159,200.45	\$5,007,367.00
CMA Interest Income	0.00	1,458,462.00
Total Other Income	<u>\$1,159,200.45</u>	<u>\$6,465,829.00</u>
Total Revenue	<u>\$2,265,687,200.45</u>	<u>\$7,586,030,829.00</u>
Expenditures		
CMA Interest Expense	\$0.00	\$121,719.00
Non-Expenditure Transfers		
Transfers Out	<u>(\$27,848,598,310.41)</u>	<u>(\$30,032,987,449.01)</u>
Total Expenditures/Transfers	<u>(\$27,848,598,310.41)</u>	<u>(\$30,032,865,730.01)</u>
Net Increase/Decrease	<u>(\$25,582,911,109.96)</u>	<u>(\$22,446,834,901.01)</u>

Highway Account
20X8102
Balance Sheet
01/31/02

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	<u>\$1,047.83</u>	
Total Undisbursed Balance		\$1,047.83
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	<u>\$17,100,750,000.00</u>	
Net Investments		<u>\$17,100,750,000.00</u>
Total Assets		<u>\$17,100,751,047.83</u>
Liabilities & Equity		
Liabilities:		
Other Liabilities:	<u>\$25,754,064,675.40</u>	\$0.00
		\$25,754,064,675.40
Equity:		
Beginning Balance	\$13,793,521,273.44	
Net Change	<u>(22,446,834,901.01)</u>	
Total Equity		<u>(\$8,653,313,627.57)</u>
Total Liabilities & Equity		<u>\$17,100,751,047.83</u>

Office of Public Debt Accounting
Division of Federal Investments
Trust Fund Management Branch
February 25, 2002

Mass Transit Account
20X8102
Income Statement
For the Period 10/01/01 Through 01/31/02

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred from General Fund)		
Diesel	\$75,319,000.00	\$232,614,000.00
Gasoline	249,248,000.00	815,319,000.00
Gasohol	44,826,000.00	148,015,000.00
Gross Tax Revenue	<u>\$369,393,000.00</u>	<u>\$1,195,948,000.00</u>
Less Transfers:		
Transfers Land & Water	\$0.00	(\$156,000.00)
Transfers Aquatic Resources	(1,980,000.00)	(6,556,000.00)
Total Transfers	<u>(\$1,980,000.00)</u>	<u>(\$6,712,000.00)</u>
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	<u>\$0.00</u>	<u>(\$23,073,000.00)</u>
Net Tax Revenue	<u>\$367,413,000.00</u>	<u>\$1,166,163,000.00</u>
Other Income		
CMIA Interest Income	<u>\$0.00</u>	<u>\$175.00</u>
Total Revenue	<u>\$367,413,000.00</u>	<u>\$1,166,163,175.00</u>
Expenditures		
CMIA Interest Expense	<u>\$0.00</u>	<u>(\$514.00)</u>
Non-Expenditure Transfers		
Transfers Out	<u>(\$4,290,750,000.00)</u>	<u>(\$4,290,750,000.00)</u>
Total Expenditures/Transfers	<u>(\$4,290,750,000.00)</u>	<u>(\$4,290,750,514.00)</u>
Net Increase/Decrease	<u>(\$3,923,337,000.00)</u>	<u>(\$3,124,587,339.00)</u>

Mass Transit Account
 20X8102
 Balance Sheet
 01/31/02

Assets		
Undisbursed Balances:		
Fund Balance with Treasury	<u>\$190.98</u>	
Total Undisbursed Balance		\$190.98
Investments:		
US Treasury Certificates of Indebtedness		
0% Matures 06/30/2002	<u>\$2,914,899,000.00</u>	
Net Investments		<u>\$2,914,899,000.00</u>
Total Assets		<u>\$2,914,899,190.98</u>
Liabilities & Equity		
Liabilities:		
Other Payables:	<u>0.00</u>	\$0.00
		0.00
Equity:		
Beginning Balance	\$6,039,486,529.98	
Net Change	<u>(3,124,587,339.00)</u>	
Total Equity		<u>\$2,914,899,190.98</u>
Total Liabilities & Equity		<u>\$2,914,899,190.98</u>

Office of Public Debt Accounting
 Division of Federal Investments
 Trust Fund Management Branch
 February 25, 2002

HIGHWAY TRUST FUND
20X8102
BUDGETARY ACCOUNT BALANCES

411400	Appropriated Trust Fund Receipts	8,752,194,004.00
412700	Amts Approp from Specific Treasury MTF - Payable	(25,754,064,675.40)
412900	Amts Approp from Specific Treasury MTF - Transfers Out	(14,953,833,635.01)
490200	Expended Authority - Paid	121,205.00
462000	Other Funds Available for Commit/Oblig	5,738,414,436.59
420100	Total Actual Resources - Collected	26,217,168,664.82
		(0.00)
		(0.00)