

RUN DATE: 04/29/03
 RUN TIME: 09:16:12

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL REVISED)
 FOR PERIOD OF 02/28/2003 THRU 03/31/2003

HIGHWAY TRUST FUND
 ACCT: 2081021

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	343,416,172.24	4,118,405,656.32	4,461,825,480.00	(3,651.44)
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	12,721,697,000.00	2,728,041,000.00	1,206,584,000.00	14,243,154,000.00
	TOTAL ASSETS	13,065,113,172.24	6,846,446,656.32	5,668,409,480.00	14,243,150,348.56
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	17,338,256,861.40	1,550,000,000.00	7,802,591,167.60	23,590,848,029.00
	TOTAL LIABILITIES	17,338,256,861.40	1,550,000,000.00	7,802,591,167.60	23,590,848,029.00
	TOTAL NET ASSETS	(4,273,143,689.16)	8,396,446,656.32	13,471,000,647.60	(9,347,697,680.44)
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	2,765,911,000.00	159,968,000.00	540,649,000.00	3,146,592,000.00
5800	TRUCK TIRE TAX	140,518,000.00	0.00	38,913,000.00	179,431,000.00
5800	TRUCK USE TAX	193,915,000.00	0.00	295,534,000.00	489,449,000.00
5800	TRUCK RETAIL TAX	505,532,000.00	0.00	219,779,000.00	725,311,000.00
5800	GASOLINE	5,978,764,000.00	0.00	1,662,745,000.00	7,641,509,000.00
5800	GASOHOL	593,264,000.00	0.00	154,201,000.00	747,465,000.00
5800	LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	AQUATIC RESOURCES	(73,773,000.00)	17,160,000.00	0.00	(90,933,000.00)
5800	TRANSFER TO GENERAL FUND	(28,374,000.00)	6,652,000.00	0.00	(35,026,000.00)
5890	REFUND OF GASOLINE	(49,507,000.00)	0.00	0.00	(49,507,000.00)
5890	REFUND OF GASOHOL	(2,207,000.00)	0.00	0.00	(2,207,000.00)
5890	REFUND OF DIESEL	(182,346,000.00)	0.00	0.00	(182,346,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(60,000.00)	0.00	0.00	(60,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(5,619,000.00)	0.00	0.00	(5,619,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(5,139,000.00)	0.00	0.00	(5,139,000.00)
5320	FINES & PENALTIES	7,105,952.27	4,480.00	656.32	7,102,128.59
	TOTAL INCOME	9,838,823,326.27	183,784,480.00	2,911,821,656.32	12,566,860,502.59
EXPENSE					
6330	CMIA INTEREST EXPENSE	236,981.00	0.00	0.00	236,981.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	24,999,995,600.00	9,352,591,167.60	1,550,000,000.00	32,802,586,767.60
	TOTAL EXPENSE	25,000,232,581.00	9,352,591,167.60	1,550,000,000.00	32,802,823,748.60
	TOTAL EQUITY	(4,273,143,689.16)	9,536,375,647.60	4,461,821,656.32	(9,347,697,680.44)
	BALANCE	0.00	17,932,822,303.92	17,932,822,303.92	0.00

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

RECEIPTS	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	380,681,000.00	3,146,592,000.00
Gasohol	154,201,000.00	747,465,000.00
Gasoline	1,662,745,000.00	7,641,509,000.00
Truck Retail Tax	219,779,000.00	725,311,000.00
Truck Tire Tax	38,913,000.00	179,431,000.00
Truck Use Tax	295,534,000.00	489,449,000.00
Gross Tax Revenue	<u>\$ 2,751,853,000.00</u>	<u>\$ 12,929,757,000.00</u>
Less Transfers:		
Transfers to Land & Water	0.00	(844,000.00)
Transfers to Aquatic Resources	(17,160,000.00)	(90,933,000.00)
Transfers to General Fund	(6,652,000.00)	(35,026,000.00)
Total Transfers	<u>\$ (23,812,000.00)</u>	<u>\$ (126,803,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Refund of Diesel	0.00	(182,346,000.00)
Refund of Diesel Fuel Bus Use	0.00	(5,139,000.00)
Refund of Gas to Make Gasohol	0.00	(5,619,000.00)
Refund of Gasohol	0.00	(2,207,000.00)
Refund of Gasoline	0.00	(49,507,000.00)
Refund of Special Motor	0.00	(60,000.00)
Total Tax Reimbursements	<u>\$ 0.00</u>	<u>\$ (244,878,000.00)</u>
Net Tax Revenue	<u>\$ 2,728,041,000.00</u>	<u>\$ 12,558,076,000.00</u>
Other Income		
CMIA Interest Income	0.00	1,682,374.00
Fines & Penalties	(3,823.68)	7,102,128.59
Total Other Income	<u>\$ (3,823.68)</u>	<u>\$ 8,784,502.59</u>
Total Revenue	<u>\$ 2,728,037,176.32</u>	<u>\$ 12,566,860,502.59</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	7,802,591,167.60	32,802,586,767.60
Total Non-Expenditures	<u>\$ 7,802,591,167.60</u>	<u>\$ 32,802,586,767.60</u>
Total Expenditures/Transfers	<u>\$ 7,802,591,167.60</u>	<u>\$ 32,802,823,748.60</u>
NET INCREASE/(DECREASE)	<u><u>\$ (5,074,553,991.28)</u></u>	<u><u>\$ (20,235,963,246.01)</u></u>

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

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	<u>(3,651.44)</u>	
Total Undisbursed Balance			\$ (3,651.44)
Principal On Investments	\$	<u>14,243,154,000.00</u>	
Net Investments			\$ 14,243,154,000.00
TOTAL ASSETS			\$ <u><u>14,243,150,348.56</u></u>

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	<u>23,590,848,029.00</u>	
			\$ 23,590,848,029.00
Equity:			
Beginning Balance	\$	10,888,265,565.57	
Net Change	\$	<u>(20,235,963,246.01)</u>	
Total Equity			\$ (9,347,697,680.44)
TOTAL LIABILITY/EQUITY			\$ <u><u>14,243,150,348.56</u></u>

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: April 29, 2003

RUN DATE: 04/29/03
 RUN TIME: 09:16:12

UNITED STATES DEPARTMENT OF TREASURY
 BUREAU OF THE PUBLIC DEBT
 OFFICE OF PUBLIC DEBT ACCOUNTING
 DIVISION OF FEDERAL INVESTMENTS
 TRIAL BALANCE (FINAL REVISED)
 FOR PERIOD OF 02/28/2003 THRU 03/31/2003

MASS TRANSIT
 ACCT: 2081022

G/L ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	574.98	4,847,458,000.00	4,847,458,500.00	74.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	6,249,363,000.00	365,303,000.00	4,412,882,000.00	2,201,784,000.00
	TOTAL ASSETS	6,249,363,574.98	5,212,761,000.00	9,260,340,500.00	2,201,784,074.98
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	4,296,459,000.00	4,412,882,500.00	781,000,000.00	664,576,500.00
	TOTAL LIABILITIES	4,296,459,000.00	4,412,882,500.00	781,000,000.00	664,576,500.00
	TOTAL NET ASSETS	1,952,904,574.98	9,625,643,500.00	10,041,340,500.00	1,537,207,574.98
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	414,225,000.00	66,187,000.00	72,230,000.00	420,268,000.00
5800	GASOLINE	1,107,465,000.00	0.00	307,996,000.00	1,415,461,000.00
5800	GASOHOL	208,383,000.00	0.00	54,350,000.00	262,733,000.00
5800	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	AQUATIC RESOURCES	(9,150,000.00)	2,192,000.00	0.00	(11,342,000.00)
5800	TRANSFER TO GENERAL FUND	(3,795,000.00)	894,000.00	0.00	(4,689,000.00)
5890	REFUND OF GASOLINE	(10,382,000.00)	0.00	0.00	(10,382,000.00)
5890	REFUND OF DIESEL	(16,413,000.00)	0.00	0.00	(16,413,000.00)
	TOTAL INCOME	1,690,177,193.00	69,273,000.00	434,576,000.00	2,055,480,193.00
EXPENSE					
6330	CMIA INTEREST EXPENSE	809.00	0.00	0.00	809.00
5765	TRANSFERS MASS TRANSIT	5,000,000,000.00	5,193,882,500.00	4,412,882,500.00	5,781,000,000.00
	TOTAL EXPENSE	5,000,000,809.00	5,193,882,500.00	4,412,882,500.00	5,781,000,809.00
	TOTAL EQUITY	1,952,904,574.98	5,263,155,500.00	4,847,458,500.00	1,537,207,574.98
	BALANCE	0.00	14,888,799,000.00	14,888,799,000.00	0.00

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

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	6,043,000.00	420,268,000.00
Gasohol	54,350,000.00	262,733,000.00
Gasoline	307,996,000.00	1,415,461,000.00
Gross Tax Revenue	<u>\$ 368,389,000.00</u>	<u>\$ 2,098,462,000.00</u>
Less Transfers:		
Transfers to Land & Water	0.00	(156,000.00)
Transfers to Aquatic Resources	(2,192,000.00)	(11,342,000.00)
Transfers to General Fund	(894,000.00)	(4,689,000.00)
Total Transfers	<u>\$ (3,086,000.00)</u>	<u>\$ (16,187,000.00)</u>
Reimbursement to General Fund (Refund of Taxes and Estimated Tax Credits)		
Refund of Diesel	0.00	(16,413,000.00)
Refund of Gasoline	0.00	(10,382,000.00)
Total Tax Reimbursements	<u>\$ 0.00</u>	<u>\$ (26,795,000.00)</u>
Net Tax Revenue	<u>\$ 365,303,000.00</u>	<u>\$ 2,055,480,000.00</u>
Other Income		
CMIA Interest Income	0.00	193.00
Total Other Income	<u>\$ 0.00</u>	<u>\$ 193.00</u>
Total Revenue	<u>\$ 365,303,000.00</u>	<u>\$ 2,055,480,193.00</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	781,000,000.00	5,781,000,000.00
Total Non-Expenditure Transfers	<u>\$ 781,000,000.00</u>	<u>\$ 5,781,000,000.00</u>
Total Expenditures/Transfers	<u>\$ 781,000,000.00</u>	<u>\$ 5,781,000,809.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ (415,697,000.00)</u></u>	<u><u>\$ (3,725,520,616.00)</u></u>

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

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	74.98	
Total Undisbursed Balance		\$	74.98
Investments:			
Principal On Investments	\$	2,201,784,000.00	
Net Investments		\$	2,201,784,000.00
TOTAL ASSETS		\$	2,201,784,074.98

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	664,576,500.00	
		\$	664,576,500.00
Equity:			
Beginning Balance	\$	5,262,728,190.98	
Net Change	\$	(3,725,520,616.00)	
Total Equity		\$	1,537,207,574.98
TOTAL LIABILITY/EQUITY		\$	2,201,784,074.98

Bureau of the Public Debt
 Office of Public Debt Accounting
 Trust Fund Management Branch
 Date: April 29, 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 REVISED)
 FOR PERIOD OF 02/28/2003 THRU 03/31/2003

HIGHWAY TRUST FUND CONSOLIDATED
 ACCT: 208102

G/L ACCT #	DESCRIPTION	BEGINNING	DEBIT	CREDIT	ENDING BALANCE
ASSETS					
1010	CASH	343,416,747.22	8,965,863,656.32	9,309,283,980.00	(3,576.46)
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	18,971,060,000.00	3,093,344,000.00	5,619,466,000.00	16,444,938,000.00
	TOTAL ASSETS	19,314,476,747.22	12,059,207,656.32	14,928,749,980.00	16,444,934,423.54
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	21,634,715,861.40	5,962,882,500.00	8,583,591,167.60	24,255,424,529.00
	TOTAL LIABILITIES	21,634,715,861.40	5,962,882,500.00	8,583,591,167.60	24,255,424,529.00
	TOTAL NET ASSETS	(2,320,239,114.18)	18,022,090,156.32	23,512,341,147.60	(7,810,490,105.46)
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	7,105,952.27	4,480.00	656.32	7,102,128.59
5800	DIESEL	3,180,136,000.00	226,155,000.00	612,879,000.00	3,566,860,000.00
5800	TRUCK TIRE TAX	140,518,000.00	0.00	38,913,000.00	179,431,000.00
5800	TRUCK USE TAX	193,915,000.00	0.00	295,534,000.00	489,449,000.00
5800	TRUCK RETAIL TAX	505,532,000.00	0.00	219,779,000.00	725,311,000.00
5800	GASOLINE	7,086,229,000.00	0.00	1,970,741,000.00	9,056,970,000.00
5800	GASOHOL	801,647,000.00	0.00	208,551,000.00	1,010,198,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)
5800	AQUATIC RESOURCES	(82,923,000.00)	19,352,000.00	0.00	(102,275,000.00)
5800	TRANSFER TO GENERAL FUND	(32,169,000.00)	7,546,000.00	0.00	(39,715,000.00)
5890	REFUND OF GASOLINE	(59,889,000.00)	0.00	0.00	(59,889,000.00)
5890	REFUND OF GASOHOL	(2,207,000.00)	0.00	0.00	(2,207,000.00)
5890	REFUND OF DIESEL	(198,759,000.00)	0.00	0.00	(198,759,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(60,000.00)	0.00	0.00	(60,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(5,619,000.00)	0.00	0.00	(5,619,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(5,139,000.00)	0.00	0.00	(5,139,000.00)
	TOTAL INCOME	11,529,000,519.27	253,057,480.00	3,346,397,656.32	14,622,340,695.59
EXPENSE					
6330	CMIA INTEREST EXPENSE	237,790.00	0.00	0.00	237,790.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	24,999,995,600.00	9,352,591,167.60	1,550,000,000.00	32,802,586,767.60
5765	TRANSFERS MASS TRANSIT	5,000,000,000.00	5,193,882,500.00	4,412,882,500.00	5,781,000,000.00
	TOTAL EXPENSE	30,000,233,390.00	14,546,473,667.60	5,962,882,500.00	38,583,824,557.60
	TOTAL EQUITY	(2,320,239,114.18)	14,799,531,147.60	9,309,280,156.32	(7,810,490,105.46)
	BALANCE	0.00	32,821,621,303.92	32,821,621,303.92	0.00

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

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	386,724,000.00	3,566,860,000.00
Gasohol	208,551,000.00	1,010,198,000.00
Gasoline	1,970,741,000.00	9,056,970,000.00
Truck Retail Tax	219,779,000.00	725,311,000.00
Truck Tire Tax	38,913,000.00	179,431,000.00
Truck Use Tax	295,534,000.00	489,449,000.00
Gross Revenue	<u>\$ 3,120,242,000.00</u>	<u>\$ 15,028,219,000.00</u>
Less Transfers:		
Transfers to Land & Water	0.00	(1,000,000.00)
Transfers to Aquatic Resources	(19,352,000.00)	(102,275,000.00)
Transfers to General Fund	(7,546,000.00)	(39,715,000.00)
Total Transfers	<u>\$ (26,898,000.00)</u>	<u>\$ (142,990,000.00)</u>
Reimbursement To General Fund (Refund of Taxes & Estimated Tax Credits)		
Refund of Diesel	0.00	(198,759,000.00)
Refund of Diesel Fuel Bus Use	0.00	(5,139,000.00)
Refund of Gas to Make Gasohol	0.00	(5,619,000.00)
Refund of Gasohol	0.00	(2,207,000.00)
Refund of Gasoline	0.00	(59,889,000.00)
Refund of Special Motor	0.00	(60,000.00)
Total Tax Reimbursements	<u>\$ 0.00</u>	<u>\$ (271,673,000.00)</u>
Net Tax Revenue	<u>\$ 3,093,344,000.00</u>	<u>\$ 14,613,556,000.00</u>
Other Income		
Fines & Penalties	(3,823.68)	7,102,128.59
CMIA Interest Income	0.00	1,682,567.00
Total Other Income	<u>\$ (3,823.68)</u>	<u>\$ 8,784,695.59</u>
Total Revenue	<u>\$ 3,093,340,176.32</u>	<u>\$ 14,622,340,695.59</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	7,802,591,167.60	32,802,586,767.60
Transfer Mass Transit	781,000,000.00	5,781,000,000.00
Total Non-Expenditures	<u>\$ 8,583,591,167.60</u>	<u>\$ 38,583,586,767.60</u>
Total Expenditures/Transfers	<u>\$ 8,583,591,167.60</u>	<u>\$ 38,583,824,557.60</u>
NET INCREASE/(DECREASE)	<u><u>\$ (5,490,250,991.28)</u></u>	<u><u>\$ (23,961,483,862.01)</u></u>

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

ASSETS

Undisbursed Balances			
Funds Available for Investment	\$	(3,576.46)	
Total Undisbursed Balance	\$		(3,576.46)
Investments:			
Principal On Investments	\$	16,444,938,000.00	
Net Investments	\$		16,444,938,000.00
TOTAL ASSETS	\$		16,444,934,423.54

LIABILITIES & EQUITY

Liabilities:			
Other Liabilities	\$	24,255,424,529.00	
	\$		24,255,424,529.00
Equity:			
Beginning Balance	\$	16,150,993,756.55	
Net Change	\$	(23,961,483,862.01)	
Total Equity	\$		(7,810,490,105.46)
TOTAL LIABILITY/EQUITY	\$		16,444,934,423.54

Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: April 29, 2003

Highway Trust Fund
20X8102
1151 TRANSFERS
Fiscal Year 2003

Account	Name	October	November	December	January	February	March	April	May	June	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							12,768,416,000.00
69X8402	Right of Way Revolving Func													0.00
69X8016+69X8020	Traffic Safety Programs					147,000,000.00								147,000,000.00
69X8048	Motor Carrier Safety Grants	10,000,000.00	25,000,000.00	20,000,000.00		20,000,000.00								75,000,000.00
69X8350	Federal Transit Administrator			1,360,541,000.00			4,382,882,500.00							5,743,423,500.00
69X8191	Mass Transit		90,000,000.00	30,000,000.00	30,000,000.00	20,000,000.00	30,000,000.00							200,000,000.00
69X8049	Vehicular & Ped Safety Demo													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								194,995,600.00
6928274														0.00
20 2814	Treasury General Func													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							\$19,128,835,100.00

**HIGHWAY TRUST FUND
20X8102
BUDGETARY RECONCILIATION - REVISED FINAL
AS OF MARCH 31, 2003**

PROPRIETARY ACCOUNTS

<u>SEC #</u>	<u>TITLE</u>	<u>AMOUNT</u>
531005	CMIA Interest Income	1,682,567.00
532001	Fines and Penalties	7,102,128.59
580007	Diesel	3,566,860,000.00
580009	Truck Tire Tax	179,431,000.00
580010	Truck Use Tax	489,449,000.00
580011	Truck Retail Tax	725,311,000.00
580012	Gasoline	9,056,970,000.00
580013	Gasohol	1,010,198,000.00
580015	Transfers: Land and Water	(1,000,000.00)
580016	Transfers: Aquatic Resources	(102,275,000.00)
580051	Transfer to General Fund	(39,715,000.00)
589002	Refund of Diesel-Powered Vehicle	0.00
589003	Refund of Gasoline	(59,889,000.00)
589004	Refund of Gasohol	(2,207,000.00)
589005	Refund of Diesel	(198,759,000.00)
589006	Refund of Special Motor Fuel	(60,000.00)
589008	Refund of Gas to Make Gasohol	(5,619,000.00)
589009	Refund of Diesel Fuel Bus Use	(5,139,000.00)
411400	Appropriated Trust Fund Receipts	14,622,340,695.59
		<hr/> <hr/>
412400	Amts Approp from Specific MTF-Payable-Rescinded	0.00
		<hr/> <hr/>
	Transfers Federal Highway	(23,590,848,029.00)
	Transfers Mass Transit	(664,576,500.00)
		<hr/> <hr/>
412700	Amts Approp from Specific Treasury MTF - Payable	(24,255,424,529.00)
		<hr/> <hr/>
576508	Transfers Federal Highway	(13,185,411,600.00)
576509	Transfers Mass Transit	(5,943,423,500.00)
		<hr/> <hr/>
412900	Amts Approp from Specific Treasury MTF - Transfers Out	(19,128,835,100.00)
		<hr/> <hr/>
633001	CMIA Interest Expense	(237,790.00)
		<hr/> <hr/>
4902	Expended Authority - Paid	(237,790.00)
		<hr/> <hr/>

531005	CMIA Interest	1,682,567.00	
532001	Fines and Penalties	7,102,128.59	
580007	Diesel	3,566,860,000.00	
580009	Truck Tire Tax	179,431,000.00	
580010	Truck Use Tax	489,449,000.00	
580011	Truck Retail Tax	725,311,000.00	
580012	Gasoline	9,056,970,000.00	
580013	Gasohol	1,010,198,000.00	
580015	Transfers: Land and Water	(1,000,000.00)	
580016	Transfers: Aquatic Resources	(102,275,000.00)	
580051	Transfer to General Fund	(39,715,000.00)	
589002	Refund of Diesel-Powered Vehicle	0.00	
589003	Refund of Gasoline	(59,889,000.00)	
589004	Refund of Gasohol	(2,207,000.00)	
589005	Refund of Diesel	(198,759,000.00)	
589006	Refund of Special Motor Fuel	(60,000.00)	
589008	Refund of Gas to Make Gasohol	(5,619,000.00)	
589009	Refund of Diesel Fuel Bus Use	(5,139,000.00)	
576508	Transfers Federal Highway	(32,802,586,767.60)	
576509	Transfers Mass Transit	(5,781,000,000.00)	
633001	CMIA Interest Expense	(237,790.00)	

			23,961,483,862.01
4620	B Total Actual Resources		(16,150,993,756.55)

4620	E Other Funds Available for Commit/Oblig		7,810,490,105.46

4201	B Total Actual Resources - Collected		20,951,666,617.95
			=====
	EDIT CHECK:		
ASSETS	Fund Balance with Treasury	(3,576.46)	
	Certificates of Indebtedness	16,444,938,000.00	
	Payables	(24,255,424,529.00)	

	Total Assets		(7,810,490,105.46)
			=====
			7,810,490,105.46
			=====
			0.00

HIGHWAY TRUST FUND
20X8102
BUDGETARY ACCOUNT BALANCES (FINAL)
AS OF MARCH 31, 2003

411400	Appropriated Trust Fund Receipts	14,622,340,695.59
412400	Amts Approp from Specific MTF-Payable-Rescinded	0.00
412700	Amts Approp from Specific Treasury MTF-Payable	(24,255,424,529.00)
412900	Amts Approp from Specific Treasury MTF-Transfers Out	(19,128,835,100.00)
490200	Expended Authority-Paid	(237,790.00)
462000	Other Funds Available for Commit/Oblig	7,810,490,105.46
420100	Total Actual Resources-Collected	20,951,666,617.95
		0.00

MARCH 2003

FACTS II ADJUSTED TRIAL BALANCE REPORT

<u>SGL Account</u>	<u>TAFS Beg/End Balance</u>	<u>20X8102</u>
		<u>Amount</u>
1010	E	(3,576.46)
1610	B	18,840,127,000.00
1610	E	16,444,938,000.00
4114	E	14,622,340,695.59
4124	E	0.00
4127	B	(4,800,672,861.40)
4127	E	(24,255,424,529.00)
4129	E	(19,128,835,100.00)
4201	B	20,951,666,617.95
4201	E	20,951,666,617.95
4620	B	(16,150,993,756.55)
4620	E	7,810,490,105.46
4902	E	(237,790.00)