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Highway Trust Fund 20X8102 Noteworthy News

1. There are no Noteworthy News items for January 2008.

Highway Trust Fund 20X8102 <u>Footnotes</u>

Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

Income Statement

1. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

Highway Trust Fund 20X8102 Trial Balance (Final) December 31, 2007 through January 31, 2008

Period Name:JAN/08-08	Fund:TFM8102TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,134.47	3,231,350,429.93	3,231,349,957.00	1,607.40
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	11,247,279,000.00	3,133,740,000.00	2,774,553,000.00	11,606,466,000.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-6,893,362,863.57	2,371,552,957.00	41,955,051,359.00	-46,476,861,265.57
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	3,000,000.00	0.00	-148,000,000.00
	TFM5765310	TRANSFERS IMTP	-9,975,000.00	400,000,000.00	6,855,000,000.00	-6,464,975,000.00
Sun	1		-7,054,337,863.57	2,774,552,957.00	48,810,051,359.00	-53,089,836,265.57
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-4,288,487.17	0.00	1,579,429.93	-5,867,917.10
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
		ESTIMATES (.027)*	0.401.077.00	0.00	0.00	0.401.055.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	-8,431,377.92	0.00	0.00	-8,431,377.92
5765	TFM5765080	MODIFICATION, FHA	0.00	44,326,604,316.00	2,371,552,957.00	41.055.051.250.00
5765	1FM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	44,320,004,310.00	2,371,352,957.00	41,955,051,359.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,000,000.00	3.000.000.00	0.00
	TFM5765310	TRANSFERS IMASS TRANSIT	0.00	7,255,000,000.00	400,000,000.00	6,855,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0,855,000,000.00
Sun		TRANSFERS TO TIMA - OF WARD RE-ESTIMATE	0.00	51,584,604,316.00	2,774,552,957.00	48,810,051,359.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,143,861,000.00	0.00	846,441,000.00	-2,990,302,000.00
5000	TFM5800090	HIGHWAY - TYPE TIRES	-72,651,000,00	0.00	29.339.000.00	-101,990,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-92,397,000,00	0.00	22,885,000.00	-115,282,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-420,640,000.00	0.00	294,906,000.00	-715,546,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-5,307,758,000.00	0.00	2.036.200.000.00	-7.343,958,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1.000.000.00	0.00	0.00	1.000.000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	75,974,000.00	31,719,000.00	0.00	107,693,000.00
		RESTORATION & BOATING TRUST FUND (14)*	, ,			, , ,
	TFM5800580	KEROSENE TO AATF	151,607,000.00	65,891,000.00	0.00	217,498,000.00
Sun	1		-7,808,726,000.00	97,610,000.00	3,229,771,000.00	-10,940,887,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sun			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL	4		<u>0.00</u>	<u>60,821,857,702.93</u>	60,821,857,702.93	<u>0.00</u>

Highway Trust Fund - Highway Account 20X8102 Trial Balance (Final) December 31, 2007 through January 31, 2008

Period Name: JAN/08-08	Fund:TFM8102TFXXXX	Project:TFM810201	1			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	255.49	2,813,284,429.93	2,813,283,957.00	728.42
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	4,596,615,000.00	2,729,669,000.00	2,371,553,000.00	4,954,731,000.00
		THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00	0.00	0.00	0.00
		TREASURY SECURITIES ISSUED BY THE BUREAU OF THE				
		PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-6,893,362,863.57	2,371,552,957.00	41,955,051,359.00	-46,476,861,265.57
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17	0.00	0.00	9,067,899,473.17
5310	TFM5310050			0.00	0.00	0.00
5320			-4,288,487.17	0.00	1,579,429.93	-5,867,917.10
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-8,431,377.92	0.00	0.00	-8,431,377.92
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	44,326,604,316.00	2,371,552,957.00	41,955,051,359.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			0.00	44,326,604,316.00	2,371,552,957.00	41,955,051,359.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,891,181,000.00	0.00	746,602,000.00	-2,637,783,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-72,651,000.00	0.00	29,339,000.00	-101,990,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-92,397,000.00	0.00	22,885,000.00	-115,282,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-420,640,000.00	0.00	294,906,000.00	-715,546,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-4,477,616,000.00	0.00	1,717,973,000.00	-6,195,589,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	67,296,000.00	28,022,000.00	0.00	95,318,000.00
		BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TO AATF	127,913,000.00	55,593,000.00	0.00	183,506,000.00
Sum			-6,758,432,000.00	83,615,000.00	2,811,705,000.00	-9,486,522,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
		REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			<u>0.00</u>	<u>52,324,725,702.93</u>	<u>52,324,725,702.93</u>	<u>0.00</u>

Highway Trust Fund - Mass Transit Account 20X8102 Trial Balance (Final) December 31, 2007 through January 31, 2008

Period Name:JAN/08-08	Fund:TFM8102TFXXXX	Project:TFM810202	1			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	878.98	418,066,000.00	418,066,000.00	878.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	6,650,664,000.00	404,071,000.00	403,000,000.00	6,651,735,000.00
		BY THE BUREAU OF THE PUBLIC DEBT				
1613	1613 - AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.		0.00	0.00	0.00	0.00
		TREASURY SECURITIES ISSUED BY THE BUREAU OF				
		THE PUBLIC DEBT				
2150	TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	3,000,000.00	0.00	-148,000,000.00
	TFM5765310	TRANSFERS IMTP	-9,975,000.00	400,000,000.00	6,855,000,000.00	-6,464,975,000.00
Sum			-160,975,000.00	403,000,000.00	6,855,000,000.00	-6,612,975,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98	0.00	0.00	-5,439,395,878.98
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	5765 TFM5765090 TRANSFERS MASS TRANSIT		0.00	3,000,000.00	3,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	7,255,000,000.00	400,000,000.00	6,855,000,000.00
Sum			0.00	7,258,000,000.00	403,000,000.00	6,855,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-252,680,000.00	0.00	99,839,000.00	-352,519,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-830,142,000.00	0.00	318,227,000.00	-1,148,369,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	156,000.00	0.00	0.00	156,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	8,678,000.00	3,697,000.00	0.00	12,375,000.00
		BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TO AATF	23,694,000.00	10,298,000.00	0.00	33,992,000.00
Sum			-1,050,294,000.00	13,995,000.00	418,066,000.00	-1,454,365,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			<u>0.00</u>	<u>8,497,132,000.00</u>	<u>8,497,132,000.00</u>	<u>0.00</u>

Highway Trust Fund 20X8102 Balance Sheet (Final) January 31, 2008

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renou name; JAN/00-00 runu; IrWo1021rAAAA rioject; <an></an>	Period Name:JAN/08-08	Fund:TFM8102TFXXXX	Project: <all></all>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,607.40
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	11,606,466,000.00
	THE BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00
	TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	
	PUBLIC DEBT	
		11,606,467,607.40
		<u>Total: 11,606,467,607.40</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-53,089,836,265.57
	BALANCES	
		-53,089,836,265.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19
	NET INCOME	37,854,865,063.98
		41,483,368,658.17
		<u>Total: -11,606,467,607.40</u>

Highway Trust Fund - Highway Account 20X8102 Balance Sheet (Final) January 31, 2008

 Period Name:JAN/08-08
 Fund:TFM8102TFXXXX
 Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	728.42
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	4,954,731,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		4,954,731,728.42
		<u>Total: 4,954,731,728.42</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-46,476,861,265.57
		-46,476,861,265.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17
	NET INCOME	32,454,230,063.98
		41,522,129,537.15
		Total: -4,954,731,728.42

Highway Trust Fund - Mass Transit Account 20X8102 Balance Sheet (Final) January 31, 2008

Period Name:JAN/08-08	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	878.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	6,651,735,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		6,651,735,878.98
		Total: 6,651,735,878.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,612,975,000.00
		-6,612,975,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98
-	NET INCOME	5,400,635,000.00
		-38,760,878.98
		Total: -6,651,735,878.98

Highway Trust Fund 20X8102 Income Statement (Final) For the Period October 1, 2007 through January 31, 2008

Period Name:JAN/08-08	Fund:TFM8102TFXXXX	Project: <all></all>]			
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-846,441,000.00	-2,990,302,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-29,339,000.00	-101,990,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-22,885,000.00	-115,282,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-294,906,000.00	-715,546,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,036,200,000.00	-7,343,958,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	31,719,000.00	107,693,000.00
				BOATING TRUST FUND (14)*		
			TFM5800580	KEROSENE TO AATF	65,891,000.00	217,498,000.00
	Sun	n			-3,132,161,000.00	-10,940,887,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sun	n			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,579,429.93	-5,867,917.10
Sum					-3,133,740,429.93	-10,946,754,917.10
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	-8,431,377.92
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	41,955,051,359.00	41,955,051,359.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTF	6,855,000,000.00	6,855,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sun	n			48,810,051,359.00	48,810,051,359.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					48,810,051,359.00	48,801,619,981.08
TOTAL					45,676,310,929.07	37,854,865,063.98

Highway Trust Fund - Highway Account 20X8102 Income Statement (Final) For the Period October 1, 2007 through January 31, 2008

Period Name:JAN/08-08 Fund:TFM8102TFXXXX Project:TFM810201

Revenue Type	USSGL	USSGL Description	Cost Center	•	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-746,602,000.00	-2,637,783,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-29,339,000.00	-101,990,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-22,885,000.00	-115,282,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-294,906,000.00	-715,546,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,717,973,000.00	-6,195,589,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	28,022,000.00	95,318,000.00
				BOATING TRUST FUND (14)*		
			TFM5800580	KEROSENE TO AATF	55,593,000.00	183,506,000.00
	Sum				-2,728,090,000.00	-9,486,522,000.00
[[5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
[Sum				0.00	0.00
[[5750	EXPENDITURE FINANCING SOURCES -	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES	0.00	0.00
		TRANSFERS IN		(.027)*		
[[5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
		PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,579,429.93	-5,867,917.10
Sum					-2,729,669,429.93	-9,492,389,917.10
EXPENSES		NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	-8,431,377.92
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	41,955,051,359.00	41,955,051,359.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sum				41,955,051,359.00	41,955,051,359.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					41,955,051,359.00	41,946,619,981.08
TOTAL					39,225,381,929.07	32,454,230,063.98

Highway Trust Fund - Mass Transit Account 20X8102 Income Statement (Final) For the Period October 1, 2007 through January 31, 2008

Period Name: JAN/08-08 Fund: TFM8102TFXXX	X Project:TFM810202
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Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-99,839,000.00	-352,519,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-318,227,000.00	-1,148,369,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH	3,697,000.00	12,375,000.00
				RESTORATION & BOATING TRUST FUND (14)*		
			TFM5800580	KEROSENE TO AATF	10,298,000.00	33,992,000.00
	Sum				-404,071,000.00	-1,454,365,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sum				0.00	0.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					<u>-404,071,000.00</u>	<u>-1,454,365,000.00</u>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES -	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
		TRANSFERS OUT	TEN (57 (52 10		6 055 000 000 00	6 055 000 000 00
	<i>a</i>		1FM5/65310	TRANSFERS IMTP	6,855,000,000.00	6,855,000,000.00
	Sum				6,855,000,000.00	, , ,
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>6,855,000,000.00</u>	<u>6,855,000,000.00</u>
TOTAL					6,450,929,000.00	5,400,635,000.00

Highway Trust Fund 20X8102 Budgetary Trial Balance (Final) September 30, 2007 through January 31, 2008

Fund:TFM8102TFXXXX Project:<All>

USSGL	BEA Category	Voor of PA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	BEA Category	-		FUND BALANCE WITH TREASURY	2,546,784,488.81	-2,546,782,881.41	1,607.40
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	-598,078,000.00	11,606,466,000.00
				BOREAU OF THE FUBLIC DEDT	14,751,328,488.81	-3,144,860,881.41	11,606,467,607.40
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	5,867,917.10	5,867,917.10
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	2,990,302,000.00	2,990,302,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	101,990,000.00	101,990,000.00
			TFM5800100 TFM5800110	HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	0.00	115,282,000.00 715,546,000.00	115,282,000.00 715,546,000.00
			TFM5800110	GASOLINE AND RELATED FUELS	0.00	7.343.958.000.00	7.343.958.000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-107,693,000.00	-107,693,000.00
			TFM5800580	KEROSENE TO AATF	0.00	-217,498,000.00	-217,498,000.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
			TFM5890090 TFM5890160	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
	Sum BEA		11112920100	REFUNDS OF CHASSIS - TIRES (15)*	0.00	10,946,754,917.10	10,946,754,917.10
Si					0.00	10,946,754,917.10	10,946,754,917.10
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857,083.00	-29,758,004,182.57	-46,476,861,265.57
			TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	3,000,000.00	-148,000,000.00
			TFM5765310	TRANSFERS IMTP	-1,509,975,000.00	-4,955,000,000.00	-6,464,975,000.00
	Sum BEA				-18,379,832,083.00	-34,710,004,182.57	-53,089,836,265.57
S					-18,379,832,083.00	-34,710,004,182.57	-53,089,836,265.57
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	8,431,377.92	8,431,377.92
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-12,197,047,176.43	-12,197,047,176.43
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-3,000,000.00	-3,000,000.00
			TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-1,900,000,000.00	-1,900,000,000.00
	Sum BEA		1FM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-14,100,047,176.43	-14,100,047,176.43
S					0.00	-14,100,047,176.43	-14,100,047,176.43
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	14,751,877,236.81	0.00	14,751,877,236.81
				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
	Sum BEA				14,751,328,488.81	0.00	14,751,328,488.81
SI					14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00		0.00
			TTD (5220010		0.00		
1			TFM5320010 TEM5750400	FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIETA DOWNWARD RE-ESTIMATES (.027)*	0.00	-5,867,917.10	-5,867,917.10
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-5,867,917.10 0.00	-5,867,917.10 0.00
				TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA		-5,867,917.10	-5,867,917.10
			TFM5750400 TFM5755010	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00 0.00	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00	-5,867,917.10 0.00 -8,431,377.92
			TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FIA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP	0.00 0.00 0.00 0.00 0.00	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00 6,855,000,000.00	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00 6,855,000,000.00
			TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 0.00 0.00 0.00 0.00 0.00	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00 6,855,000,000.00 0.00	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00 6,855,000,000.00 0.00
			TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070	TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00 6,855,000,000.00 -2,990,302,000.00	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00 6,855,000,000.00 -2,990,302,000.00
			TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800070	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00 6,855,000,000.00 0.00 -2,990,302,000.00 -101,990,000.00	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359,00 0.00 6,855,000,000.00 0.00 -2,990,302,000.00 -101,990,000.00
			TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MAT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00 6,855,000,000.00 -2,990,302,000.00 -101,990,000.00 -115,282,000.00	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00 6,855,000,000.00 -2,990,302,000.00 -101,990,000.00 -115,282,000.00
			TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765340 TFM5800070 TFM5800070 TFM5800100 TFM5800110	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS STO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917.10 0.00 -8,431,377,92 41,955,051,359.00 6,855,000,000.00 -2,990,302,000.00 -101,990,000.00 -115,282,000.00 -715,546,000.00	-5,867,917.10 0.00 -8,431,377.92 41,955,001,359.00 6,855,000,000.00 -0.00 -2,990,302,000.00 -101,990,000.00 -115,282,000.00 -115,284,6000.00
			TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MAT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00 6,855,000,000.00 -2,990,302,000.00 -101,990,000.00 -115,282,000.00	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.00 6,855,000,000.00 -2,990,302,000.00 -101,990,000.00 -115,282,000.00
			TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800090 TFM5800100 TFM5800110 TFM5800110	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359.00 0.000 -0,900,302,000.00 -2,990,302,000.00 -101,990,000.00 -715,546,000.00 -7,343,958,000.00	-5,867,917.10 0.00 -8,431,377.92 41,955,051,359,00 0.00 0.00 -2,990,302,000.00 -101,990,000.00 -115,282,000.00 -71,5456,000.00 -71,343,958,000.00
			TFM5750400 TFM5755010 TFM5755080 TFM5765080 TFM5765080 TFM5765440 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800150	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS SIMTP TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO JANTE WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 -6,855,000,000,00 -0,00 -0,00 -0,00 -101,990,000,00 -71,54,600,00 -71,546,000,00 107,693,000,00 217,498,000,00	-5,867,917,10 -5,867,917,10 -0,00 -8,431,377,92 41,955,051,359,00 0,00 -6,855,000,000,00 -0,00 -0,00 -101,990,000,00 -71,554,6000,00 -71,554,6000,00 -71,544,958,000,00 217,498,000,00
			TFM575040 TFM5755010 TFM5755080 TFM5765080 TFM5765310 TFM5765440 TFM5800700 TFM5800190 TFM5800190 TFM5800190 TFM5800190 TFM5800190 TFM5800190 TFM5800580 TFM5800580	TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMASS TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUND OF GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 -6,855,000,000,00 -0,00 -2,990,302,000,00 -1015,920,000,00 -115,282,000,00 -7,343,958,000,00 107,693,000,00 217,498,000,00 0,000	-5,867,917.10 -6,8431,377.92 41,955,051,359.00 -0.15,282,000.00 -0.00 -0.33,858,000 -0.00 -0.00 -0.33,858,000 -0.00 -0.00 -0.00 -0.00 -0.15,282,000 -0.00 -0.15,282,000 -0.00 -0.15,282,000 -0.15,282,000 -0.10 -0.34,985,000 -0.00 -0.15,282,000 -0.00 -0.15,282,000 -0.00 -0.15,282,000 -0.00 -
			TFM575040 TFM5755010 TFM5755080 TFM5765080 TFM5765310 TFM5765310 TFM5800070 TFM5800070 TFM5800170 TFM5800150 TFM5800160 TFM5800160 TFM5800580 TFM5890040	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14) TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUNDS OF GASOHOL (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 -6,855,000,000,00 -0,00 -0,00 -0,00 -101,990,000,00 -115,582,000,00 -71,544,500,000 -71,544,500,000 107,693,000,00 217,498,000,00 0,00 0,000	-5,867,917.10 -6,8431,377.92 41,955,051,359,00 -6,855,000,000,00 -2,990,302,000,00 -101,990,000,00 -7,145,282,000,00 -7,145,345,000,00 -7,145,345,000,00 107,693,000,00 217,498,000,00 0,000 0,000
			TFM575040 TFM5755010 TFM5755010 TFM5765080 TFM5765310 TFM5765310 TFM5800100 TFM5800100 TFM5800110 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800580 TFM5890040 TFM5890050	TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IMTP TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER PUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TRES HIGHWAY - TYPE TRES TRANSFER OF TAKES TO LAND & WATER (14)* TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 6,855,000,000,00 -0,000 -0,000 -101,990,000,00 -115,282,000,00 -115,282,000,00 1,000,000,00 107,693,000,00 217,498,000,00 0,000 0,000	-5,867,917.10 -6,8431,377.92 41,955,051,359,00 -6,855,000,000,00 -0,00 -0,00 -101,990,0000 -115,282,000,00 -115,282,000,00 -107,993,000,00 217,498,000,00 217,498,000,00 0,000 0,00
			TFM575040 TFM5755010 TFM5755080 TFM5765080 TFM5765080 TFM5765310 TFM5800400 TFM5800100 TFM5800100 TFM5800100 TFM5800160 TFM5800160 TFM5800500 TFM5800300 TFM5890040 TFM5890040 TFM5890040	TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FIA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP ILLS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUND OF GASOLINE (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 -2,990,302,000,00 -101,990,000,00 -115,282,000,00 -7,343,958,000,00 107,693,000,00 217,498,000,00 217,498,000,00 0,000 0,000 0,000	-5,867,917.10 -6,8431,377.92 41,955,051,359,00 -0,00 -2,990,302,000,00 -101,990,000,00 -7,343,958,000,00 107,693,000,00 217,498,000,00 0,000
			TFM575040 TFM5755010 TFM5755010 TFM5765080 TFM5765310 TFM5765310 TFM5800170 TFM5800170 TFM5800150 TFM5800150 TFM5800160 TFM5800160 TFM5800160 TFM5890040 TFM5890040 TFM5890040 TFM5890040 TFM5890040 TFM5890040	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS SIMTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO JANDE WATER (14)* TRANSFER OF TAXES TO JANDE WATER (14)* TRANSFER OF TAXES TO JANDE WATER (14)* REFUNDS OF GASOLOL (15)* REFUNDS OF GASOLOL (15)* REFUNDS OF GAST OM AKE GASOHOL (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 6,855,000,000,00 -0,000 -2,990,302,000,00 -101,990,000,00 -115,282,000,00 -7,343,958,000,00 107,693,000,00 217,498,000,00 0,000 0,000 0,000 0,000	-5,867,917.10 -000 -8,431,377.92 41,955,051,359,00 -0,00 -0,00 -2,990,302,000,00 -101,990,000,00 -115,282,000,00 -115,284,000,00 107,693,000,00 217,498,000,00 217,498,000,00 0,00
			TFM575040 TFM5755010 TFM5755010 TFM5765080 TFM5765310 TFM5765310 TFM580040 TFM5800100 TFM5800100 TFM5800100 TFM5800160 TFM5800500 TFM5890030 TFM5890030 TFM5890050 TFM5890050	TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TRES GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (15)* REFUNDS OF GASOLINE LAND & WATER (15)* REFUNDS OF DASEL LAND OF HER FUELS (15)* REFUNDS OF OF DESEL FLEL & BUS USE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 -2,990,302,000,00 -101,990,000,00 -115,282,000,00 -7,343,958,000,00 107,693,000,00 217,498,000,00 217,498,000,00 0,000 0,000 0,000	-5,867,917.10 -6,8431,377.92 41,955,051,359,00 -6,855,051,359,00 -0,00 -0,00 -2,990,302,000,00 -115,282,000,00 -115,282,000,00 -115,284,000,00 107,693,000,00 217,498,000,00 -217,498,000,00 0,00 0,00
			TFM575040 TFM5755010 TFM5755010 TFM5765080 TFM5765310 TFM5765310 TFM5800170 TFM5800170 TFM5800150 TFM5800150 TFM5800160 TFM5800160 TFM5800160 TFM5890040 TFM5890040 TFM5890040 TFM5890040 TFM5890040 TFM5890040	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS SIMTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO JANDE WATER (14)* TRANSFER OF TAXES TO JANDE WATER (14)* TRANSFER OF TAXES TO JANDE WATER (14)* REFUNDS OF GASOLOL (15)* REFUNDS OF GASOLOL (15)* REFUNDS OF GAST OM AKE GASOHOL (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 -2,990,302,000,00 -101,990,000,00 -115,282,000,00 -7,343,958,000,00 107,693,000,00 217,498,000,00 217,498,000,00 0,000 0,000 0,000 0,000 0,000	-5,867,917.10 -000 -8,431,377.92 41,955,051,359,00 -0,00 -0,00 -2,990,302,000,00 -101,990,000,00 -115,282,000,00 -115,284,000,00 107,693,000,00 217,498,000,00 217,498,000,00 0,00
			TFM5750400 TFM5755010 TFM5755010 TFM5765080 TFM5765310 TFM5765310 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800500 TFM5890030 TFM5890050 TFM590050 TFM590050 TFM590050 TFM590050 TFM590050 TFM590050 TFM590	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGH TO FWAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS SIMTP TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIFESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAKON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUNDS OF GASOLINE (15)* REFUNDS OF GAST OM THE FUELS (15)* REFUNDS OF GAST OM AKE GASOHOL (15)* REFUNDS OF GAST OM AKE GASOHOL (15)* REFUNDS OF GASST OM THES (15)* REFUNDS OF GAST OM AKE GASOHOL (15)* REFUNDS OF GASST OM THES (15)* REFUNDS OF CHASSIS - TIRES (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 6,855,000,000,00 -0,000 -2,990,302,000,00 -101,990,000,00 -115,282,000,00 -7,15,546,000,00 -7,15,358,000,00 107,693,000,00 0,000000	-5,867,917.10 -000 -8,431,377.92 41,955,051,359,00 -0,00 -0,00 -2,990,302,000,00 -101,990,000,00 -115,282,000,00 -7,343,958,000,00 107,693,000,00 107,693,000,00 -0,00 0,00
	Sum BEA		TFM5750400 TFM5755010 TFM5755010 TFM5765080 TFM5765310 TFM5765310 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800500 TFM5890030 TFM5890050 TFM590050 TFM590050 TFM590050 TFM590050 TFM590050 TFM590050 TFM590	TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGH TO FWAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (15)* REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF CASIS - TIRES (15)* REFUNDS OF CHASSIS - TIRES (15)*	0.00 0.00	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 6,855,000,000,00 -0,000 -0,000 -101,990,000,00 -115,252,000,00 1,000,000,00 1,7343,958,000,00 1,7,439,800,00 217,498,000,00 0,0000 0,000000	-5,867,917.10 -8,431,377,92 41,955,051,359,00 -0,00 -0,00 -0,00 -101,990,000,00 -115,282,000,00 -115,282,000,00 -115,282,000,00 -17,343,958,000,00 -17,343,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,345
S	m		TFM5750400 TFM5755010 TFM5755080 TFM5765080 TFM5765080 TFM5765310 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800160 TFM5800160 TFM5890040 TFM599040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040000000000000000000	TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP ILLS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF OF LELL AND OTHER FUELS (15)* REFUNDS OF CHASSIS - TIRES (15)* CMLA INTEREST EXPENSE (63)*, (64)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 -6,855,000,000,00 -2,990,302,000,00 -101,990,000,00 -115,582,000,00 -71,544,600,00 -71,544,600,00 0,715,544,600,00 0,000 0	-5,867,917.10 -5,867,917.10 -41,955,051,359,00 -6,855,000,000,00 -0,00 -2,990,302,000,00 -101,990,000,00 -7,15,545,000,00 -7,353,958,000,00 -7,353,958,000,00 -7,354,958,000,00 -10,993,000,00 -0
4902 St		N	TFM5750400 TFM5755010 TFM5755010 TFM5765080 TFM5765310 TFM5765310 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800500 TFM5890030 TFM5890050 TFM590050 TFM590050 TFM590050 TFM590050 TFM590050 TFM590050 TFM590	TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - RIGH TO FWAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (15)* REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF CASIS - TIRES (15)* REFUNDS OF CHASSIS - TIRES (15)*	0.00 0.00	-5,867,917,10 0,00 -8,431,377,92 41,955,051,359,00 0,00 6,855,000,000,00 -0,000 -0,000 -101,990,000,00 -115,252,000,00 1,000,000,00 1,7343,958,000,00 1,7,439,800,00 217,498,000,00 0,0000 0,000000	-5,867,917.10 -8,431,377,92 41,955,051,359,00 -0,00 -0,00 -0,00 -101,990,000,00 -115,282,000,00 -115,282,000,00 -115,282,000,00 -17,343,958,000,00 -17,343,958,000,00 -2,345,958,000,00 -2,345,958,000,00 -2,358,000,00 -2,358,000,00 -2,358,000,00 -2,358,000,00 -2,358,000,00 -2,358,000,00 -2,343,000,00 -2,343,000,00 -2,345,000,00 -2,345,000,00 -2,345,000,00 -2,345,000,00 -2,345,000,00 -2,345,000,00 -2,345,000,00 -2,345,000,00 -2,345,000,00 -2,345,000,00 -2,345,000,00 -2,345,000,00 -2,345,000

Highway Trust Fund 20X8102 FACTS II Trial Balance (Final) September 30, 2007 through January 31, 2008

Fund:TFM8102TFXXXX

Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,546,784,488.81	-2,546,782,881.41	1,607.40
1610	-	-	12,204,544,000.00	-598,078,000.00	11,606,466,000.00
			<u>14,751,328,488.81</u>	<u>-3,144,860,881.41</u>	<u>11,606,467,607.40</u>
4114	D	-	0.00	10,946,754,917.10	10,946,754,917.10
4127	D	-	-18,379,832,083.00	-34,710,004,182.57	-53,089,836,265.57
4128	D	-	0.00	8,431,377.92	8,431,377.92
4129	D	-	0.00	-14,100,047,176.43	-14,100,047,176.43
4201	-	-	14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	3,628,503,594.19	37,854,865,063.98	41,483,368,658.17
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Highway Trust Fund	
20X8102	
1151 TRANSFERS	
Fiscal Year 2008	

Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date		Mass Total Transfers	Highway Total Transfers
69X8083	Federal Aid to Highways	4,080,000,000.00	2,520,000,000.00	3,075,000,000.00	2,181,552,957.00									11,856,552,957.00	h		11,856,552,957.00
69X8402+69X8309	Right of Way Revolving Fund													0.00	h		0.00
69X8016+69X8020+69X8362	Traffic Safety Programs				150,000,000.00									150,000,000.00	h		150,000,000.00
69X8048+69X8055+69X8158+69X8159	Motor Carrier Safety Grants	100,000,000.00			40,000,000.00									140,000,000.00	h		140,000,000.00
69X8350	Federal Transit Administration	700,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00									1,900,000,000.00	IMTP - M	1,900,000,000.00	
69X8191	Mass Transit				3,000,000.00									3,000,000.00	м	3,000,000.00	
69X8049	Vehicular & Ped Safety Demo													0.00	h		
69X8045+8058+8061+8072	Miscellaneous	50,494,219.43												50,494,219.43	h		50,494,219.43
6928274														0.00	h		0.00
20 2814	Treasury General Fund													0.00	h		0.00
		\$4,930,494,219.43	\$2,920,000,000.00	\$3,475,000,000.00	\$2,774,552,957.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	14,100,047,176.43		1,903,000,000.00	12,197,047,176.43
	Mass Transit Transfers	700,000,000.00	400,000,000.00	400,000,000.00	403,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,000,000.00			
	Highway Transfers	4,230,494,219.43	2,520,000,000.00	3,075,000,000.00	2,371,552,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,197,047,176.43		Total Transfers	14,100,047,176.43
	Total Transfers	4,930,494,219.43	2,920,000,000.00	3,475,000,000.00	2,774,552,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100,047,176.43			

Highway Trust Fund 20X8102 Attest Trial Balance (Final) September 30, 2007 through January 31, 2008

Period Name: JAN/08-08	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	1.134.47	3.231.350.429.93	3.231.349.957.00				1.607.40
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,247,279,000.00	3,133,740,000.00	2,774,553,000.00	11,606,466,000.00			11,606,466,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB1	0.00	0.00	0.00	0.00			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-6,893,362,863.57	2,371,552,957.00	41,955,051,359.00	-46,476,861,265.57	46,476,861,265.57		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	3,000,000.00	0.00	-148,000,000.00	148,000,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-9,975,000.00	400,000,000.00	6,855,000,000.00	-6,464,975,000.00	6,464,975,000.00		0.00
Sum			-7,054,337,863.57	2,774,552,957.00	48,810,051,359.00	-53,089,836,265.57	53,089,836,265.57	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19	53,089,836,265.57	18,379,832,083.00	38,338,507,776.76
		PROGRAM AGENCY EQUITY					3	53,089,836,265.57	-53,089,836,265.57
Sum USSGL			3,628,503,594.19	0.00	0.00	3,628,503,594.19	53,089,836,265.57	71,469,668,348.57	-14,751,328,488.81
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-4,288,487.17	0.00	1,579,429.93	-5,867,917.10			-5,867,917.10
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-8,431,377.92	0.00	0.00				-8,431,377.92
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	44,326,604,316.00	2,371,552,957.00	41,955,051,359.00	1 16,718,857,083.00	2 46,476,861,265.57	12,197,047,176.43
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,000,000.00	3,000,000.00	0.00	1 151,000,000.00	2 148,000,000.00	3,000,000.00
	TFM5765310	TRANSFERS IMTP	0.00	7,255,000,000.00	400,000,000.00	6,855,000,000.00	1 1,509,975,000.00	2 6,464,975,000.00	1,900,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			0.00	51,584,604,316.00	2,774,552,957.00	48,810,051,359.00	18,379,832,083.00	53,089,836,265.57	14,100,047,176.43
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,143,861,000.00	0.00	846,441,000.00	-2,990,302,000.00			-2,990,302,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-72,651,000.00	0.00	29,339,000.00	-101,990,000.00			-101,990,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-92,397,000.00	0.00	22,885,000.00	-115,282,000.00			-115,282,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-420,640,000.00	0.00	294,906,000.00	-715,546,000.00			-715,546,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-5,307,758,000.00	0.00	2,036,200,000.00	-7,343,958,000.00			-7,343,958,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			1,000,000.00
	TFM5800160	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	75,974,000.00	31,719,000.00	0.00	107,693,000.00			107,693,000.00
	TFM5800580	KEROSENE TO AATF	151,607,000.00	65,891,000.00	0.00				217,498,000.00
Sum			-7,808,726,000.00	97,610,000.00	3,229,771,000.00	-10,940,887,000.00	0.00	0.00	-10,940,887,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00		0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00				0.00
TOTAL			0.00	60.821.857.702.93	60.821.857.702.93	0.00	124,559,504,614,14	124,559,504,614,14	0.00

Footnotes

1 To reverse the FY 2007 year end payable figures of \$16,718,857,083.00, \$151,000,000.00, and \$1,509,975,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

2 To reverse the current payables of \$46,476,861,265.57, \$148, 000,000.00, and \$6,464,975,000.00 to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

3 To reclassify the total current payable of \$53,089,836,265.57 as Program Agency Equity.

Highway Trust Fund 20X8102 Schedule of Assets and Liabilities (Final) January 31, 2008

ASSETS

TOTAL LIABILITIES

Fund Balance with Treasury	\$ 1,607.40
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	 11,606,466,000.00
TOTAL ASSETS	\$ 11,606,467,607.40
LIABILITIES	
Program Agency Equity:	
Available	\$ 11,606,467,607.40
Other	 0.00

\$ 11,606,467,607.40

Highway Trust Fund 20X8102 Schedule of Activity (Final) For the Period October 1, 2007 Through January 31, 2008

REVENUES

Interest Revenue	\$ 0.00
Penalties, Fines, and Administrative Fees	5,867,917.10
Tax Revenue	10,940,887,000.00
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 8,431,377.92
Total Revenues	\$ 10,955,186,295.02
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 14,100,047,176.43
Total Disposition of Revenues	\$ 14,100,047,176.43
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (3,144,860,881.41)