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Highway Trust Fund 20X8102 Noteworthy News

1. There are no Noteworthy News items for March 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) February 29, 2008 through March 31, 2008

Period Name:MAR/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	2,037.63	3,256,253,404.30	3,256,254,000.00	1,441.93
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,319,098,000.00	3,169,929,000.00	3,911,434,000.00	11,577,593,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-44,419,837,172.57	3,222,000,000.00	1,240,654,000.00	-42,438,491,172.57
	TFM5765090	TRANSFERS MASS TRANSIT	-148,000,000.00	1,300,000.00	0.00	-146,700,000.00
	TFM5765310	TRANSFERS IMTP	-6,083,375,000.00	353,000,000.00	0.00	-5,730,375,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-50,651,212,172.57	3,576,300,000.00	1,240,654,000.00	-48,315,566,172.57
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)	-6,985,177.33	0.00	1,594,404.30	-8,579,581.63
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	41,955,051,359.00	4,462,654,000.00	3,222,000,000.00	43,195,705,359.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,300,000.00	1,300,000.00	0.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	353,000,000.00	353,000,000.00	6,855,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	10,809,737.00	0.00	0.00	10,809,737.00
Sum			48,820,861,096.00	4,816,954,000.00	3,576,300,000.00	50,061,515,096.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-3,965,352,000.00	0.00	882,667,000.00	-4,848,019,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-127,846,000.00	0.00	34,023,000.00	-161,869,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-173,963,000.00	0.00	26,258,000.00	-200,221,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-634,859,000.00	0.00	255,796,000.00	-890,655,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-9,612,239,000.00	0.00	2,055,915,000.00	-11,668,154,000.00
	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 RESTORATION & BOATING TRUST FUND (14)*	140,336,000.00	32,645,000.00	0.00	172,981,000.00
	TFM5800580	KEROSENE TO AATF	228,197,000.00	10,716,000.00	0.00	238,913,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	42,890,000.00	42,963,000.00	0.00	85,853,000.00
Sum			-14,101,836,000.00	86,324,000.00	3,254,659,000.00	-17,270,171,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	104,998,000.00	0.00	104,998,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	114,000.00	0.00	114,000.00
1	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	220,050,000.00	0.00	220,050,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,046,000.00	0.00	1,046,000.00
1	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	10,000.00	0.00	10,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	8,917,000.00	0.00	8,917,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			0.00	335,135,000.00	0.00	335,135,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL		1	0.00	15,240,895,404.30	15,240,895,404.30	<u>0.00</u>

Highway Trust Fund - Highway Account 20X8102 Trial Balance (Final) February 29, 2008 through March 31, 2008

Period Name:MAR/08-08	Fund:TFM8102TFXXXX	Project:TFM810201				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY		2,830,978,404.30	2,830,979,000.00	562.95
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT		2,756,903,000.00	3,557,134,000.00	4,791,731,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-44,419,837,172.57	3,222,000,000.00	1,240,654,000.00	-42,438,491,172.57
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-44,419,837,172.57	3,222,000,000.00	1,240,654,000.00	-42,438,491,172.57
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17	0.00	0.00	9,067,899,473.17
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-6,985,177.33	0.00	1,594,404.30	-8,579,581.63
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	41,955,051,359.00	4,462,654,000.00	3,222,000,000.00	43,195,705,359.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	10,809,737.00	0.00	0.00	10,809,737.00
Sum			41,965,861,096.00	4,462,654,000.00	3,222,000,000.00	43,206,515,096.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-3,498,180,000.00	0.00	778,698,000.00	-4,276,878,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-127,846,000.00	0.00	34,023,000.00	-161,869,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-173,963,000.00	0.00	26,258,000.00	-200,221,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-634,859,000.00	0.00	255,796,000.00	-890,655,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-8,109,287,000.00	0.00	1,734,609,000.00	-9,843,896,000.00
	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 & BOATING TRUST FUND (14)*	124,101,000.00	28,785,000.00	0.00	152,886,000.00
	TFM5800580	KEROSENE TO AATF	192,533,000.00	9,041,000.00	0.00	201,574,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	36,187,000.00	36,249,000.00	0.00	72,436,000.00
Sum			-12,190,470,000.00	74,075,000.00	2,829,384,000.00	-14,945,779,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	104,998,000.00	0.00	104,998,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	114,000.00	0.00	114,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	220,050,000.00	0.00	220,050,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,046,000.00	0.00	1,046,000.00
[TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	10,000.00	0.00	10,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	8,917,000.00	0.00	8,917,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			0.00	335,135,000.00	0.00	335,135,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			<u>0.00</u>	13,681,745,404.30	13,681,745,404.30	<u>0.00</u>

Highway Trust Fund - Mass Transit Account 20X8102 Trial Balance (Final) February 29, 2008 through March 31, 2008

Period Name:MAR/08-08	Fund:TFM8102TFXXXX	Project:TFM810202]			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	878.98	425,275,000.00	425,275,000.00	878.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,727,136,000.00	413,026,000.00	354,300,000.00	6,785,862,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765090	TRANSFERS MASS TRANSIT	-148,000,000.00	1,300,000.00	0.00	-146,700,000.00
	TFM5765310	TRANSFERS IMTP	-6,083,375,000.00	353,000,000.00	0.00	-5,730,375,000.00
Sum			-6,231,375,000.00	354,300,000.00	0.00	-5,877,075,000.00
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	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,300,000.00	1,300,000.00	0.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	353,000,000.00	353,000,000.00	6,855,000,000.00
Sum			6,855,000,000.00	354,300,000.00	354,300,000.00	6,855,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-467,172,000.00	0.00	103,969,000.00	-571,141,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-1,502,952,000.00	0.00	321,306,000.00	-1,824,258,000.00
	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 & BOATING TRUST FUND (14)*	16,235,000.00	3,860,000.00	0.00	20,095,000.00
	TFM5800580	KEROSENE TO AATF	35,664,000.00	1,675,000.00	0.00	37,339,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	6,703,000.00	6,714,000.00	0.00	13,417,000.00
Sum			-1,911,366,000.00	12,249,000.00	425,275,000.00	-2,324,392,000.00
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>	1,559,150,000.00	1,559,150,000.00	<u>0.00</u>

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

Period Name:MAR/08-08

Fund:TFM8102TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,441.93
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,577,593,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		11,577,594,441.93
		Total: 11,577,594,441.93
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-48,315,566,172.57
		-48,315,566,172.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19
	NET INCOME	33,109,468,136.45
		36,737,971,730.64
		<u>Total: -11,577,594,441.93</u>

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

Period Name:MAR/08-08

Fund:TFM8102TFXXXX

Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	562.95
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,791,731,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		4,791,731,562.95
		Total: 4,791,731,562.95
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-42,438,491,172.57
		-42,438,491,172.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17
	NET INCOME	28,578,860,136.45
		37,646,759,609.62
		Total: -4,791,731,562.95

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

Period Name:MAR/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 BUREAU OF THE PUBLIC DEBT	6,785,862,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		6,785,862,878.98
		Total: 6,785,862,878.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,877,075,000.00
		-5,877,075,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98
	NET INCOME	4,530,608,000.00
		-908,787,878.98
		Total: -6,785,862,878.98

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

Period Name:MAR/08-08	Fund:TFM8102TFXXXX	X 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	-882,667,000.00	-4,848,019,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-34,023,000.00	-161,869,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-26,258,000.00	-200,221,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-255,796,000.00	-890,655,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,055,915,000.00	-11,668,154,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	32,645,000.00	172,981,000.00
			TFM5800580	KEROSENE TO AATF	10,716,000.00	238,913,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	42,963,000.00	85,853,000.00
	Sun	n			-3,168,335,000.00	-17,270,171,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	104,998,000.00	104,998,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	114,000.00	114,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	220,050,000.00	220,050,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,046,000.00	1,046,000.00
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	10,000.00	10,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	8,917,000.00	8,917,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sun	n			335,135,000.00	335,135,000.00
	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)	-1,594,404.30	-8,579,581.63
Sum					-2,834,794,404.30	
EXPENSES	5755			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	-8,431,377.92
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			1,240,654,000.00	43,195,705,359.00
				TRANSFERS MASS TRANSIT	0.00	0.00
				TRANSFERS IMTP	0.00	6,855,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	10,809,737.00
	Sun				1,240,654,000.00	50,061,515,096.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					1,240,654,000.00	
TOTAL					-1,594,140,404.30	33,109,468,136.45

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

Period Name:MAR/08-08	Fund:TFM8102TFXXXX	Project:TFM810201				
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	-778,698,000.00	-4,276,878,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-34,023,000.00	-161,869,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-26,258,000.00	-200,221,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-255,796,000.00	-890,655,000.00
				GASOLINE AND RELATED FUELS	-1,734,609,000.00	-9,843,896,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	28,785,000.00	152,886,000.00
				KEROSENE TO AATF	9,041,000.00	201,574,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	36,249,000.00	72,436,000.00
	Sum	-			-2,755,309,000.00	-14,945,779,000.00
	5890	TAX REVENUE REFUNDS		REFUND OF GASOLINE (15)*	104,998,000.00	104,998,000.00
				REFUNDS OF GASOHOL (15)*	114,000.00	114,000.00
				REFUND OF DIESEL AND OTHER FUELS (15)*	220,050,000.00	220,050,000.00
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,046,000.00	1,046,000.00
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	10,000.00	10,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	8,917,000.00	8,917,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sum	1			335,135,000.00	335,135,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	5310	INTEREST REVENUE - OTHER		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,594,404.30	-8,579,581.63
Sun					-2,421,768,404.30	
EXPENSES	5755			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	-8,431,377.92
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			1,240,654,000.00	43,195,705,359.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	10,809,737.00
	Sum				1,240,654,000.00	43,206,515,096.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sun					1,240,654,000.00	43,198,083,718.08
TOTAI	L				-1,181,114,404.30	28,578,860,136.45

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

Period Name:MAR/08-08	Fund:TFM8102TFXXXX	X Project:TFM810202]			
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	-103,969,000.00	-571,141,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-321,306,000.00	-1,824,258,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	3,860,000.00	20,095,000.00
				KEROSENE TO AATF	1,675,000.00	
			TFM5800600	KEROSENE TRANSFER TO GF	6,714,000.00	13,417,000.00
	Sun	n			-413,026,000.00	-2,324,392,000.00
	5890	TAX REVENUE REFUNDS		REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sun	n			0.00	0.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-413,026,000.00	-2,324,392,000.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	6,855,000,000.00
	Sun	n			0.00	6,855,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>0.00</u>	
TOTAL					-413,026,000.00	4,530,608,000.00

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

Fund:TFM8102TFXXXX

USSGL	BEA Category	Tear of DA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balar
1010	-		-	FUND BALANCE WITH TREASURY	2,546,784,488.81	-2,546,783,046.88	1,441
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	-626,951,000.00	11,577,593,000
					14,751,328,488.81	-3,173,734,046.88	11,577,594,441
4114	D	-		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0
				FINES & PENALTIES (.001), (.003)	0.00	8,579,581.63	8,579,581
				TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0
				DIESEL AND OTHER FUELS	0.00	4,848,019,000.00	4,848,019,000
				HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00	161,869,000.00 200,221,000.00	161,869,000 200,221,000
				RETAIL TAX ON TRUCKS	0.00	890,655,000.00	890,655,000
				GASOLINE AND RELATED FUELS	0.00	11.668.154.000.00	890,655,000
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000
				TRANSFER OF TAXES TO LAND & WATER (14)" TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-172,981,000.00	-172,981,000
				KEROSENE TO AATF	0.00	-238.913.000.00	-238,913,000
				KEROSENE TRANSFER TO GF	0.00	-85,853,000.00	-85,853,000
				REFUND OF GASOLINE (15)*	0.00	-104,998,000.00	-104,998,000
				REFUNDS OF GASOHOL (15)*	0.00	-114,000.00	-104,998,000
				REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-220,050,000.00	-220,050,000
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-1,046,000.00	-1,046,000
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-10.000.00	-10,000
				REFUNDS OF DESEL FUEL - BUS USE (15)*	0.00	-8,917,000.00	-8,917,000
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	-8,917,000.00	-8,917,000
	Sum BEA		11/01/03/01/00	KEPONDS OF CHASSIS - HKES (15)	0.00		
Sum					0.00		16,943,615,581
4127	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857,083.00	-25,719,634,089.57	-42,438,491,172
4127		-		TRANSFERS FEDERAL HORWAT ADMINISTRATION	-151.000.000.00	4,300,000.00	-146,700,00
				TRANSFERS IMTP	-1,509,975,000.00	-4,220,400,000.00	-5,730,375,00
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	-5,750,575,00
	Sum BEA		11 M5/05440	IRANSI EKS TO TILIA - OT WARD RE-ESTIMATE	-18,379,832,083.00		-48,315,566,17
Sum					-18,379,832,083.00	-29,935,734,089.57	-48,315,566,17
4128	D			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	8,431,377.92	8,431,37
4120	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-17,476,071,269.43	-17,476,071,26
412)		-	TFM5765090	TRANSFERS MASS TRANSIT	0.00	-4.300.000.00	-4,300,00
				TRANSFERS IMTP			-2 634 600 000
			TFM5765310	TRANSFERS IMTP	0.00	-2,634,600,000.00	
	Sum RFA		TFM5765310	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-2,634,600,000.00 -10,809,737.00	-2,634,600,000 -10,809,737
Sum	Sum BEA		TFM5765310		0.00 0.00 0.00	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43	-10,809,73 -20,125,781,00
4201 Sum			TFM5765310 TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 0.00 0.00 0.00	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43	-10,809,73 -20,125,781,00 -20,125,781,00
Sum 4201			TFM5765310	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 -548,748.00	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 0.00	-10,809,73 -20,125,781,00 -20,125,781,00 -548,74
	-	-	TFM5765310 TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 0.00 0.00 -548,748.00 14,751,877,236.81	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 0.00 0.00	-10,809,73 -20,125,781,00 -20,125,781,00 -548,74 14,751,877,23
4201	I	-	TFM5765310 TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 0.00 0.00 0.00	-10,809,73 -20,125,781,00 -20,125,781,00 -548,74 14,751,877,23 14,751,328,48
4201 Sum	I	-	TFM5765310 TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 0.00 0.00 0.00 0.00	-10,809,73 -20,125,781,00 -20,125,781,00 -548,74 14,751,877,23 14,751,328,48 14,751,328,48
4201	Sum BEA	-	TFM5765310 TFM5765440 - TFM5310050	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)*	0.00 0.00 0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 0.00 0.00 0.00 0.00 0.00	-10,809,73 -20,125,781,00 -20,125,781,00 -548,74 14,751,877,23 14,751,328,48 14,751,328,48
4201 Sum	Sum BEA	-	TFM5765310 TFM5765440 - TFM5310050 TFM5320010	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)	0.00 0.00 0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-10,809,73 -20,125,781,00 -20,125,781,00 -548,74 14,751,877,23 14,751,328,48 14,751,328,48 -8,579,58
4201 Sum	Sum BEA	-	TFM5765310 TFM5765440 - TFM5310050 TFM5320010 TFM5750400	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.005) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00 0.00 0.00 -548,748,00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-10,809,73 -20,125,781,00 -20,125,781,00 -548,74 14,751,877,22 14,751,328,48 14,751,328,48 14,751,328,48
4201 Sum	Sum BEA	-	TFM5765310 TFM5765440 TFM5310050 TFM5320010 TFM5750400 TFM5755010	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - NIGHT OF WAY MODIFICATION, FHA	0.00 0.00 0.00 -548,748.00 14,751,327,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.000 0.000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0.00 0.00 0.00 0.00 -8,579,581.63 0.00 -8,579,581.63 0.00	-10,809,73 -20,125,781,00 -20,125,781,00 -548,74 14,751,877,23 14,751,328,48 14,751,328,48 14,751,328,48 -8,579,58 -8,431,37
4201 Sum	Sum BEA	-	TFM5765310 TFM5765440 TFM5310050 TFM5320010 TFM5750400 TFM575010 TFM5765080	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINS& & PENALTIES (.001), (003) TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.000 0.000 0.000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0.00 0.00 0.00 0.00 -8,579,581.63 0.00 -8,431,377.92 43,195,705,359.00	-10,809,72 -20,125,781,00 -20,125,781,00 -548,72 14,751,877,22 14,751,328,48 14,751,328,48 -8,579,58 -8,431,33 43,195,705,35
4201 Sum	Sum BEA	-	TFM5765310 TFM5765440 TFM5765440 TFM5310050 TFM5320010 TFM5750400 TFM5755010 TFM5765080	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINIS & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00 0.00 0.00 0.00 0.548,748.00 14,751,877,236.81 14,751,322,488.81 14,751,322,488.81 0.00 0.00 0.00 0.000 0.000 0.000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006,43 -20,125,781,006,43 -20,125,781,006,43 -0,00 0,00 0,00 0,00 -8,579,581,63 0,00 -8,431,377.92 43,195,705,359,00 0,00	-10,809,73 -20,125,781,00 -20,125,781,00 -548,74 14,751,877,23 14,751,328,48 14,751,328,48 -8,579,58 -8,431,37 43,195,705,35
4201 Sum	Sum BEA	-	TFM5765310 TFM5765440 TFM5310050 TFM5310050 TFM5320010 TFM5750400 TFM5755010 TFM5765900 TFM5765900 TFM5765310	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMASS TRANSIT TRANSFERS IMTP	0.00 0.00 0.00 0.548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.000 0.000 0.000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0,00 0,000 0,000 0,000 0,000 0,000 0,000	-10,809,73 -20,125,781,00 -20,125,781,00 -548,74 14,751,877,23 14,751,328,48 -8,579,58 -8,431,37 43,195,705,35 6,855,000,00
4201 Sum	Sum BEA		TFM5765310 TFM5765440 TFM5310050 TFM5320010 TFM5750400 TFM5755080 TFM5765080 TFM5765090 TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FIDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MATE TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 0.00 0.00 0.548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.000 0.000 0.000 0.000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006,43 -20,125,781,006,43 -20,125,781,006,43 -0,00 0,00 0,00 0,00 0,00 0,00 -8,431,377,92 43,195,705,359,00 -8,431,377,92 43,195,705,359,00 0,00 6,855,000,000.00 10,809,737.00	-10.809,7: -20,125,781,00 -548,7- 14,751,877,27 14,751,877,27 14,751,328,4814,752,532 14,751,552,500,55 10,809,75214,752,552 14,752,552,550,552,552,552,552,552,552,552,5
4201 Sum	Sum BEA	-	TFM5765310 TFM5765440 TFM5765440 TFM5310050 TFM5320010 TFM575010 TFM5756540 TFM5765400 TFM5765410 TFM5765410 TFM5765410	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - NIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS INTE TRANSFERS INTE TRANSFERS INTE TRANSFERS INTE TRANSFERS INTE TRANSFERS INTELES DESEL AND OTHER FUELS	0.00 0.00 0.00 -548,748.00 -548,748.00 -548,748.00 -548,748.00 -548,748.00 -0.00 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0,00 0,000	-10,809,7; -20,125,781,00 -20,125,781,00 -548,7 -4,751,877,2; -4,751,328,44 14,751,328,44 14,751,328,44 14,751,328,44 14,751,328,44 14,751,328,44 14,751,328,44 14,751,328,44 -8,579,51 -8,8431,3' -8,855,000,00 10,809,7; -4,848,019,00
4201 Sum	Sum BEA	-	TFM5765310 TFM576540 TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5765080 TFM5765080 TFM576540 TFM576540 TFM576540 TFM580070	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HOTPIET	0.00 0.00 0.00 0.548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0,00 0,000 0,000 0,000 0,000 0,000 0,000	-10.809,7: -20,125,781,00 -548,7: 14,751,877,82 -4,751,827,82 -8,579,58 -8,451,328,48 -8,579,58 -8,451,32 -8,451,32 -8,451,32 -8,451,32 -8,451,32 -8,451,32 -8,451,32 -8,451,32 -8,451,42
4201 Sum	Sum BEA		TFM5765310 TFM5765440 TFM5310050 TFM5320010 TFM575010 TFM575010 TFM5765400 TFM5765310 TFM5765410 TFM5765410 TFM576540070 TFM5800090	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INTPH TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES	0.00 0.00 0.00 -548,748,00 14,751,877,236,81 14,751,328,488,81 14,751,328,488,81 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0,00 0,000 0,00	-10.809.7: -20,125.781.00 -20,125.781.00 -548.7: 44.751.877.2: 14.751.328.48 14.751.328.48 -8.579.55 -8.431.3: -8.431.3: -6.855.000.00 -6.855.000.00 -161.869,00 -161.869,00 -200.221.00
4201 Sum	Sum BEA	-	TFM5765310 TFM576540 TFM5310050 TFM5320010 TFM5755010 TFM5755010 TFM5765310 TFM5765300 TFM5765400 TFM5765400 TFM5800100 TFM580010	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HOTPIET	0.00 0.00 0.00 0.548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0,00 0,000 0,000 0,000 0,000 0,000 0,000	-10.809.7: -20,125,781.00 -20,125,781.00 -548,7 14,751,877.2: 14,751,328,4414,328,44 14,751,328,4414,328,44 14,751,328,4414,328,44 14,751,328,4414,328,44 14,751,328,4414,328,44 14,751,328,4414,328,44 14,751,328,4414,328,44 14,751,328,4414,328,44 14,751,328,4414,328,44 14,751,328,4414,328,44 14,751,328,4414,328,4414,328,44 14,751,328,4414,328,44 14,751,328,4414,328,4414,328,44 14,751,328,4414,328,4414,328,44 14,751,328,4414,328,4414,328,4414,328,44 14,751,328,4414,328,4414,328,44 14,751,328,4414,328,45 14,752,550,500,500,500,500,500,500,500,500,5
4201 Sum	Sum BEA	-	TFM5765310 TFM5765440 TFM5310050 TFM5320010 TFM5750400 TFM5755010 TFM5765000 TFM5765000 TFM576540 TFM576540 TFM5800100 TFM5800100	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* (MIA INTEREST INCOME (.014)*, (.015)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FDEFRAL HIGHWAY ADMINISTRATION TRANSFERS STANSIT 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 0.548,748,00 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0,00 0,14,185,705,000 0,210,000,00 -200,221,000 0,00 -200,221,000,000 -200,220,000 -200,220,000 -200,220,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -200,200,000 -2	-10.809.7; -20,125.781.00 -20,125.781.00 -548.7; -4,751.877.2; -4,751.328.44 14,751.328.44 14,751.328.44 14,751.328.44 14,751.328.45 -8.579.51 -8.431.3; -6.855.000.00 -10.809.7; -4.848.019.00 -161.869.00 -200.221.00 -890.655.00
4201 Sum	Sum BEA	-	TFM5765310 TFM576540 TFM5310050 TFM5320010 TFM5750100 TFM5755010 TFM576500 TFM576500 TFM576500 TFM5765400 TFM5800100 TFM5800100 TFM5800110 TFM5800150	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION TRANSFERS IMTP TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - NTRUCKS GASOLINE AND RELATED FUELS GASOLINE AND RELATED FUELS TRANSFERS TO LAND & WATER (14)*	0 000 0 000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0,00 0,000	-10.809,7: -20,125,781,00 -20,125,781,00 -548,7- 14,751,877,22 14,751,328,48 14,751,328,48 -8,579,58 -8,431,33 43,195,705,33 -6,855,000,00 -6,855,000,00 -16,868,154,00 -200,221,00 -890,655,00 -11,668,154,00 -10,000,00
4201 Sum	Sum BEA		TFM5765310 TFM576540 TFM5310050 TFM5320010 TFM575010 TFM575010 TFM5765080 TFM5765080 TFM5765010 TFM576540 TFM576540 TFM5800100 TFM5800110 TFM5800110	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* (MIA INTEREST INCOME (.014)*, (.015)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY YEHTIES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS TO TAXES TO LAND & WATER (14)* TRANSFER SOFT TAKES TO LAND & WATER (14)* TRANSFER SOFT TISH RESTORATION & BOATING TRUST FUND (14)*	0.00 0.00 0.00 0.00 14.751,877,236,488,81 14.751,328,488,81 14.751,328,488,81 14.751,328,488,81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0,00 0,115,859,000 0,00 116,859,50000 0,110,685,50000 0,110,685,500000 0,110,685,500000 0,110,685,500000 0,110,685,500000 0,100 0,100,0000 0,100 0,100,0000 0,100 0,100,0000 0,100 0,100,0000 0,100 0,100,00000 0,100 0,100,00000 0,100 0,100,000000 0,100,000000 0,100,000000 0,100,000000 0,100,000000 0,100,000000 0,100,000000 0,100,000000 0,100,000000 0,100,000000 0,100,000000 0,100,000000 0,100,000000 0,100,000000 0,100,0000000 0,100,0000000 0,100,0000000 0,100,0000000 0,100,000000000 0,100,00000000 0,100,0000000 0,100,0000000 0,100,0000000000	-10.809.7: -20,125.781.00 -20,125.781.00 -548.7.781.00 -548.7.7 14,751.328.44 14,751.328.44 14,751.328.44 14,751.328.44 14,751.328.44 14,751.328.44 14,751.328.44 14,751.328.40 -200.221.00 -101.869.07 -200.221.00 -101.869.07 -10.869.55.00 -11.668.154.00 -100.00.00 -101.2981.00 -172.9
4201 Sum	Sum BEA		TFM5765310 TFM576540 TFM5310050 TFM5320010 TFM575010 TFM5755010 TFM576580 TFM576580070 TFM576540 TFM576540070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800150	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES TRANSFERS TO FAXES TO LAND & WATER (14)* TRANSFERS TO FAXES TO JORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.5548,748,00 14,751,877,236,84 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2,634,600,000.00 -10,809,737.00 -20,125,781,00643 -20,125,781,00643 -20,125,781,00643 -20,125,781,00643 -0,00 0,000 -0,000 -8,579,581,63 -0,00 -8,431,377.92 43,195,705,359,00 -8,431,377.92 43,195,705,359,000.00 -4,484,819,000.00 -11,688,154,000.00 -11,688,154,000.00 -11,000,000.00 -11,2981,0	-10.809.7; -20,125,781.00 -20,125,781.00 -548.7; -14,751.877.2; 14,751.328.44 14,751.328.44 14,751.328.44 -8,579.5; -8,431.3; -8,431.3; -8,431.3; -8,431.95,705.3; -8,431.95,705.3; -8,431.95,705.3; -16,1869,00 -16,1869,00 -10,0809,7; -4,848,019.00 -10,186,154,00 -10,000,00 -11,668,154,00 -10,000,00 -12,981,00 -200,221.00 -200,200,200,200,200,200,200,200,200,200
4201 Sum	Sum BEA		TFM5765310 TFM576540 TFM5310050 TFM5320010 TFM575000 TFM575000 TFM575000 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM580010 TFM580010 TFM5800150 TFM5800150 TFM5800150 TFM5800160 TFM580050	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY / YPET TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS CASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (I4)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (I4)* KEROSENE TO AATF KEROSENE TO AATF	0.00 0.00 0.00 0.548,748.00 14,751,377,256,81 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,000,00 0,000 0,000 0,000 0,8,75,79,581,63 0,000 -8,431,377,92 43,195,71,35,59.00 -8,431,377,92 43,195,71,35,59.00 -8,448,19,900.00 -161,869,000.00 -161,869,000.00 -161,869,000.00 -10,868,155,000.00 -11,668,154,000.00 1,209,000.00 -11,281,000.00 238,913,000.00 238,913,000.00 -238,913,	-10.809,77 -20,125,781,00 -20,125,781,00 -548,77 -4,751,877,22 -4,751,328,48 14,751,328,48 14,751,328,48 -8,579,58 -8,8579,58 -8,8579,58 -8,8579,58 -6,855,000,00 -161,869,00 -161,869,00 -100,809,75 -10,868,154,00 -110,688,154,00 -110,688,154,00 -12,981,00 -22,981,00 -23,8913,00 -855,853,00 -855,853,00 -855,853,00 -12,981,00 -23,8913,00 -12,981,00 -23,8913,00 -24,8913,00 -24,8913,00 -24,9
4201 Sum	Sum BEA		TFM5765310 TFM5765440 TFM5310050 TFM5320010 TFM5750400 TFM5755080 TFM5765080 TFM5765080 TFM5765090 TFM5765400 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* (MIA INTEREST INCOME (.014)*, (.015)* (MIA INTEREST INCOME (.014)*, (.015)* TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS FDEFRAL HICHWAY ADMINISTRATION TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HICHWAY VEHICLE USE TAX RETAIL TAX ON TRUCKS (GASOLINE AND RELATED FUELS HICHWAY TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS (GASOLINE AND RELATED FUELS TRANSFERS TO AND RELATED FUELS TRANSFERS TO AND RELATED FUELS TRANSFERS TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (.15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.5548,748,00 14,751,877,236,84 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2,634,600,000.00 -10,809,737.00 -20,125,781,00643 -20,125,781,00643 -20,125,781,00643 -20,125,781,00643 -0,00 0,000 -0,000 -8,579,581,63 -0,00 -8,431,377.92 43,195,705,359,00 -8,431,377.92 43,195,705,359,000.00 -4,484,819,000.00 -11,688,154,000.00 -11,688,154,000.00 -11,000,000.00 -11,2981,0	-10.809.7: -20,125.781.00 -20,125.781.00 -548.7: -4,751.877.2: 14,751.328.4814,751.48 14,751.48 14,751.4814,751.48 14,751.4814,751.48 14,751.4814,751.48 14,751.4814,751.48 14,751.4814,751.48 14,751.4814,751.48 14,751.4814,751.48 14,751.4814,751.48 14,751.4814,751.48 14,751.4814,751.48 14,751.4814,751.48 14,751.4814,751.4814,751.48 14,751.4814,751.4814,751.48 14,751.4814,751.4814,751.4814,751.48 14,751.4814,751.4814,751.4814,751.48 14,751.4814,751.4814,751.48 14,751.4814,751.4814,751.48 14,751.4814,751.4814,751.48 14,751.4814,751.48 14,751.4814,751.4814,751.48 14,751.4814,751.4814,751.4814,751.4814,751.4814,751.4814,
4201 Sum	Sum BEA		TFM5765310 TFM576540 TFM5310050 TFM5320010 TFM575010 TFM575010 TFM576500 TFM576500 TFM576500 TFM576500 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* (MIA INTEREST INCOME (.014)*, (.015)* (INES & PENALTIES (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FDERAL HIGHWAY ADMINISTRATION TRANSFERS INT FIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS INT FIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS INT FIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS TRANSFERS INT FIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUNDS OF GASOHOL (.15)*	0.00 0.00 0.00 0.00 0.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,800 -0,00 0,0	-10.809.7: -20,125.781.00 -20,125.781.00 -548.7.781.00 -548.7.7 -4,751.328.44 14,751.328.44 14,751.328.44 14,751.328.44 14,751.328.44 -8,579.51 -8,431.3 -8,431.3 -8,431.3 -8,431.3 -8,431.3 -8,431.3 -8,431.3 -8,431.3 -8,431.3 -8,431.3 -8,431.3 -8,431.3 -8,431.3 -8,431.3 -1,43.0 -1,61.869.00 -200.221.00 -1,668.154.00 -200.221.00 -1,668.154.00 -2,00.221.00 -1,000.00
4201 Sum	Sum BEA	-	TFM5765310 TFM576540 TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5765080 TFM5765080 TFM5765080 TFM576540 TFM5765010 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800500 TFM580050	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FDEFRAL. HICHWAY ADMINISTRATION TRANSFERS STEDERAL HICHWAY ADMINISTRATION TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE (AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TO FAR ENORT FUEL RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TO AFF	0.00 0.00 0.00 0.00 14.751,877,2364 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-2,634,600,000.00 -10,809,737.00 -20,125,781,006,43 -20,125,781,006,43 -20,125,781,006,43 -20,125,781,006,43 -0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-10.809,72 -20,125,781,00 -20,125,781,00 -548,74 -4,751,877,22 14,751,877,22 14,751,328,48 14,751,328,48 -8,579,58 -8,431,37 -4,845,109,00 -10,809,77 -4,848,019,00 -10,1869,00 -200,221,00 -809,655,000,00 -11,668,154,00-11,668,154,00 -11,668,154,
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4201 Sum	Sum BEA		TFM5765310 TFM576540 TFM576540 TFM5320010 TFM5520010 TFM575010 TFM5765000 TFM5765000 TFM5765300 TFM5765300 TFM576540 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800000 TFM5890050 TFM57540 TFM575400 TFM575400 TFM575400 TFM575400000000000000000000000000000000000	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HICHWAY ADMINISTRATION TRANSFERS FEDERAL HICHWAY ADMINISTRATION TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS TO GF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TO AATF KEROSENE TO GF GRERETOGF REFUNDS OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF CHASSIS - TIRES (15)* CMA INTEREST EXPENSE (6)*; (6)* CMA INTEREST EXPENSE (6)*; (6)* CMA INTEREST EXPENSE	0 000 0 000	2,634,600,000.00 -10,809,737.00 -20,125,781,00643 -20,125,781,00643 -20,125,781,00643 -20,125,781,00643 -20,125,781,00643 -20,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-10.809,72 -20,125,781,00 -20,125,781,00 -548,74 -14,751,877,22 14,751,877,22 14,751,328,48 14,751,328,48 -8,579,58 -8,431,37 -4,845,10,00 -0,10,809,73 -4,848,019,00 -161,869,00 -200,221,00 -890,655,000 -114,668,154,00 -114,668,154,00 -114,668,154,00 -114,668,154,00 -114,668,154,00 -114,668,154,00 -114,698,00 -114,000 -100,00
4201 Sum	D	-	TFM5765310 TFM576540 TFM576540 TFM5320010 TFM5520010 TFM575010 TFM5765000 TFM5765000 TFM5765300 TFM5765300 TFM576540 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800000 TFM5890080 TFM5890080 TFM5890080	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HICHWAY ADMINISTRATION TRANSFERS FEDERAL HICHWAY ADMINISTRATION TRANSFERS INT - RICHT OF WAY MODIFICATION, FHA TRANSFERS INT - RICHT OF WAY MODIFICATION, FHA TRANSFERS INT PRESENTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS TO GFT ALST ON WATER (14)* TRANSFERS TO AATF KEROSENE TO AATF KEROND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF GASSTOL (15)* REFUNDS OF GASTO MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF DIESEL FUELS (15)* REFUNDS OF DIESEL FUELS (15)* REFUNDS OF DIESEL FUELS (15)* R	0 000 0 000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0,00 -8,431,377.92 43,195,705,339,00 -8,431,377.92 43,195,705,339,00 -8,431,377.92 43,195,705,339,00 -8,434,377.92 43,195,705,339,00 -0 -8,434,377.92 43,195,705,339,00 -0 -11,688,154,000.00 -11,688,154,000.00 -11,688,154,000.00 14,348,000.00 -11,4000.00 220,052,000.00 -11,4,000.00 14,400.00 0,00 -11,4,000.00 -220,221,000.00 -11,4,000.00 -220,050,000.00 -11,4,000.00 -11,4,000.00 -220,050,000.00 -11,4,000.00 -11,4,000.00 -11,4,000.00 -11,4,000.00 -11,4,000.00 -10,000,00 -11,000.00 -10,000,00 -1	-10.809,73 -20,125.781,00 -20,125.781,00 -548,74 4,751,877,23 4,751,328,48 14,751,328,48 14,751,328,48 -8,579,58 -8,431,37 -4,848,019,00 -161,869,00 -200,221,00 -890,655,00 -166,855,000,00 (10,000,00 -168,55,00 -10,000,00 -11,668,154,00 -200,221,00 -200,200,00 -200,200,200,00 -200,200,200,00 -200,000,00 -200,000,00 -200,000,000 -200,000,000 -200,000,000,000,000,000,000,000,000,000
4201 Sum 4394	D Sum BEA	-	TFM5765310 TFM576540 TFM576540 TFM5320010 TFM5520010 TFM575010 TFM5765000 TFM5765000 TFM5765300 TFM5765300 TFM576540 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800000 TFM5890080 TFM5890080 TFM5890080	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HICHWAY ADMINISTRATION TRANSFERS FEDERAL HICHWAY ADMINISTRATION TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS TO GF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TO AATF KEROSENE TO GF GRERETOGF REFUNDS OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF CHASSIS - TIRES (15)* CMA INTEREST EXPENSE (6)*; (6)* CMA INTEREST EXPENSE (6)*; (6)* CMA INTEREST EXPENSE	0.00 0.00 0.00 0.00 14,751,372,368,41 14,751,372,368,48 14,751,328,488,81 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,41 14,751,328,488,81 14,751,328,48 14,751,328,48 14,751,328,48 14,751,328,48 14,751,328,48 14,751,3	-2,634,600,000.00 -10,809,737.00 -20,125,781,006,43 -20,125,781,006,43 -20,125,781,006,43 -20,125,781,006,43 -20,125,781,006,43 -20,125,781,006,43 -20,125,781,006,43 -0,00 0 -0,00 -8,879,758,163 -0,00 -8,431,377,92 43,195,705,359.00 -8,431,377,92 43,195,705,359.00 -8,431,377,92 43,195,705,359.00 -8,431,377,92 43,195,705,359.00 -8,431,377,92 43,195,705,359.00 -8,431,377,92 43,195,705,359.00 -8,431,377,92 43,195,705,359.00 -8,431,377,92 43,195,705,359.00 -1,849,000,00 -200,221,000.00 172,981,000.00 172,981,000.00 172,981,000.00 172,981,000.00 172,981,000.00 11,046,000.00 11,046,000.00 11,046,000.00 11,046,000.00 01,000 00 00,000 00 00,000 00 00,000 00 00	-10.809,73 -20,125,781,00 -348,74 -4,751,877,23 14,751,877,23 14,751,328,48 14,751,328,48 -8,579,58 -8,431,37 43,195,705,35 43,195,705,35 -6,855,000,00 -161,869,00 -200,221,00 -890,655,00 -116,68,154,00 -116,869,00 -200,221,00 -100,289,100 -200,251,00 -114,000 -200,055,00 -114,000 -114,000 -114,000 -114,000 -114,000 -100,000 -114,000 -114,000 -100,000 -114,000 -114,000 -100,000 -114,000 -10
4201 Sum	D Sum BEA		TFM5765310 TFM576540 TFM576540 TFM5320010 TFM575010 TFM575010 TFM576500 TFM576500 TFM576500 TFM576500 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580000 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM57650000 TFM576500000000000000000000000000000000000	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HICHWAY ADMINISTRATION TRANSFERS FEDERAL HICHWAY ADMINISTRATION TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS TO GF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TO AATF KEROSENE TO GF GRERETOGF REFUNDS OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF CHASSIS - TIRES (15)* CMA INTEREST EXPENSE (6)*; (6)* CMA INTEREST EXPENSE (6)*; (6)* CMA INTEREST EXPENSE	0 000 0 000	-2,634,600,000.00 -10,809,737.00 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -20,125,781,006.43 -0,00 -8,431,377.92 43,195,705,339,00 -8,431,377.92 43,195,705,339,00 -8,431,377.92 43,195,705,339,00 -8,434,377.92 43,195,705,339,00 -0 -8,434,377.92 43,195,705,339,00 -0 -11,688,154,000.00 -11,688,154,000.00 -11,688,154,000.00 14,348,000.00 -11,4000.00 220,052,000.00 -11,4,000.00 14,400.00 0,00 -11,4,000.00 -220,221,000.00 -11,4,000.00 -220,050,000.00 -11,4,000.00 -11,4,000.00 -220,050,000.00 -11,4,000.00 -11,4,000.00 -11,4,000.00 -11,4,000.00 -11,4,000.00 -10,000,00 -11,000.00 -10,000,00 -1	-10,809,73 -20,125,781,00

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

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,546,784,488.81	-2,546,783,046.88	1,441.93
1610	-	-	12,204,544,000.00	-626,951,000.00	11,577,593,000.00
			<u>14,751,328,488.81</u>	<u>-3,173,734,046.88</u>	<u>11,577,594,441.93</u>
4114	D	-	0.00	16,943,615,581.63	16,943,615,581.63
4127	D	-	-18,379,832,083.00	-29,935,734,089.57	-48,315,566,172.57
4128	D	-	0.00	8,431,377.92	8,431,377.92
4129	D	-	0.00	-20,125,781,006.43	-20,125,781,006.43
4201	-	-	14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	3,628,503,594.19	33,109,468,136.45	36,737,971,730.64
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	IMTP	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	2,017,833,830.00	3,200,000,000.00							17,074,386,787.00 h			17,074,386,787.00
69X8402+69X8309	Right of Way Revolving Fund													0.00 h			0.00
69X8016+69X8020+69X8362	Traffic Safety Programs				150,000,000.00		2,000,000.00							152,000,000.00 h			152,000,000.00
69X8048+69X8055+69X8158+69X8159	Motor Carrier Safety Grants	100,000,000.00			40,000,000.00	50,000,000.00	20,000,000.00							210,000,000.00 h			210,000,000.00
69X8350	Federal Transit Administration	700,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	381,600,000.00	353,000,000.00							2,634,600,000.00		2,634,600,000.00	
69X8191	Mass Transit				3,000,000.00		1,300,000.00							4,300,000.00 m	4,300,000.00		
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	\$2,449,433,830.00	\$3,576,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	20,125,781,006.43	4,300,000.00	2,634,600,000.00	17,486,881,006.43
	Mass Transit Transfers	0.00	0.00	0.00	3,000,000.00	0.00	1,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,300,000.00			
	IMTP Transfers	700,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00	381,600,000.00	353,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,634,600,000.00			
	Highway Transfers	4,230,494,219.43	2,520,000,000.00	3,075,000,000.00	2,371,552,957.00	2,067,833,830.00	3,222,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,486,881,006.43	Total Transfers		20,125,781,006.43
	Total Transfers	4,930,494,219.43	2,920,000,000.00	3,475,000,000.00	2,774,552,957.00	2,449,433,830.00	3,576,300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,125,781,006.43			

Highway Trust Fund 20X8102 Attest Trial Balance (Final) February 29, 2008 through March 31, 2008

od Name:MAR/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 Balan
1010	-	FUND BALANCE WITH TREASURY	2.037.63	3 256 253 404 30	3 256 254 000 00	1 441 93			1.441.9
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12.319.098.000.00	3,169,929,000.00	3.911.434.000.00	11.577.593.000.00			11.577.593.000.0
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-44,419,837,172.57	3,222,000,000.00	1,240,654,000.00	-42,438,491,172.57 2	42,438,491,172.57		0.
	TFM5765090	TRANSFERS MASS TRANSIT	-148,000,000.00	1,300,000.00	0.00	-146,700,000.00 2	146,700,000.00		0.
	TFM5765310	TRANSFERS IMTP	-6,083,375,000.00	353,000,000.00	0.00	-5,730,375,000.00 2	5,730,375,000.00		0.
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.
Sum			-50,651,212,172.57	3,576,300,000.00	1,240,654,000.00	-48,315,566,172.57	48,315,566,172.57	0.00	0.
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19 3	48,315,566,172.57 1	18,379,832,083.00	33,564,237,683.
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	48,315,566,172.57	-48,315,566,172.
Sum USSGL			3.628.503.594.19	0.00	0.00	3.628.503.594.19	48,315,566,172,57	66,695,398,255,57	-14.751.328.488.
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.
5320	TFM5320010	FINES & PENALTIES (.001). (.003)	-6.985.177.33	0.00	1.594.404.30	-8,579,581,63			-8,579,581
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-8,431,377.92	0.00	0.00				-8,431,377.
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	41.955.051.359.00	4.462.654.000.00	3.222.000.000.00		16,718,857,083.00 2	42.438.491.172.57	17.476.071.269
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1.300.000.00	1.300.000.00	0.00 1	151.000.000.00 2	146,700,000,00	4.300.000
	TFM5765310	TRANSFERS IMTP	6.855.000.000.00	353,000,000.00	353,000,000,00	6.855.000.000.00 1	1.509.975.000.00 2	5,730,375,000.00	2,634,600,000.
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	10,809,737,00	0.00	0.00	10,809,737.00	,,	.,,	10,809,737.
Sum			48.820.861.096.00	4,816,954,000.00	3,576,300,000,00	50.061.515.096.00	18,379,832,083,00	48,315,566,172.57	20,125,781,006.4
5800	TFM5800070	DIESEL AND OTHER FUELS	-3.965.352.000.00	0.00	882,667,000,00	-4.848.019.000.00			-4.848.019.000.
	TFM5800090	HIGHWAY - TYPE TIRES	-127.846.000.00	0.00	34.023.000.00	-161.869.000.00			-161,869,000.
	TFM5800100	HEAVY VEHICLE USE TAX	-173,963,000,00	0.00	26,258,000.00	-200,221,000,00			-200,221,000
	TFM5800110	RETAIL TAX ON TRUCKS	-634,859,000,00	0.00	255,796,000.00	-890.655.000.00			-890,655,000
	TFM5800120	GASOLINE AND RELATED FUELS	-7.343.958.000.00	0.00	2,268,281,000.00	-11.668.154.000.00			-11,668,154,000.
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1.000.000.00	0.00	0.00	1.000.000.00			1.000.000.
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	107,693,000.00	32,643,000.00	0.00	172,981,000.00			172,981,000.
	TFM5800580	KEROSENE TO AATF	217,498,000.00	35,844,000.00	25,145,000.00	238,913,000.00			238,913,000.
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	42,890,000.00	0.00				85,853,000.
Sum			-11,919,787,000.00	111,377,000.00	3,492,170,000.00	-17,270,171,000.00	0.00	0.00	-17,270,171,000.
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	104,998,000.00	0.00	104,998,000.00			104,998,000.
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	114,000.00	0.00	114,000.00			114,000
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	220,050,000.00	0.00	220,050,000.00			220,050,000.
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,046,000.00	0.00	1,046,000.00			1,046,000.
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	10,000.00	0.00	10,000.00			10,000
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	8,917,000.00	0.00	8,917,000.00			8,917,000.
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0
Sum			0.00	335,135,000.00	0.00	335,135,000.00	0.00	0.00	335,135,000.
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.
0330									

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 \$42,438,491,172.57, \$146, 700,000.00, and \$5,730,375,000.00 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 \$48,315,566,172.57 as Program Agency Equity.

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

ASSETS

Fund Balance with Treasury	\$	1,441.93
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	_	11,577,593,000.00
TOTAL ASSETS	\$	11,577,594,441.93
LIABILITIES		
Program Agency Equity:		
Available	\$	11,577,594,441.93
Other		0.00
TOTAL LIABILITIES	\$	11,577,594,441.93

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

REVENUES

Interest Revenue	\$ 0.00
Penalties, Fines, and Administrative Fees	8,579,581.63
Tax Revenue	17,270,171,000.00
Tax Revenue Refunds	(335,135,000.00)
Transfers in from Program Agencies	 8,431,377.92
Total Revenues	\$ 16,952,046,959.55
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 20,125,781,006.43
Total Disposition of Revenues	\$ 20,125,781,006.43
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (3,173,734,046.88)