# Highway Trust Fund 20X8102

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# Highway Trust Fund 20X8102 Noteworthy News

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

# Highway Trust Fund 20X8102 Footnotes

#### **Balance Sheet**

 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) March 31, 2008 through April 30, 2008

#### Period Name:APR/08-08 Fund:TFM8102TFXXXX Project:<All>

USSGL	Cost Center	USSGL/ Cost Center Description	Reginning Balance	Period Net Dr	Period Net Cr	Ending Balance			
1010	-	FUND BALANCE WITH TREASURY	1.441.93		3.395.450.000.00	1.061.58			
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,577,593,000,00	3,298,342,000.00	1,820,950,000,00	13,054,985,000.00			
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,441.93						
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	WITH TREASURY  N U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT  OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT  ERAL HIGHWAY ADMINISTRATION  P -42,438,491,172.57  1,470,000,000.00  4,250,000.00  4,000  -46,4  ESULTS OF OPERATIONS  3,628,503,594.19  0.00						
	TFM5765090	TRANSFERS MASS TRANSIT	-146,700,000.00	4,250,000.00	0.00	-142,450,000.00			
	TFM5765310	TRANSFERS IMTP	-5,730,375,000.00	346,700,000.00	0.00	-5,383,675,000.00			
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			
Sum			-48,315,566,172.57	1,820,950,000.00	0.00	-46,494,616,172.57			
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)	-8,579,581.63	0.00	1,580,619.65	-10,160,201.28			
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*		0.00	0.00	0.00			
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA		0.00	0100	-8,431,377.92			
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,195,705,359.00	1,470,000,000.00	1,470,000,000.00	43,195,705,359.00			
	TFM5765090	TRANSFERS MASS TRANSIT	0100			0.00			
	TFM5765310	TRANSFERS IMTP		346,700,000.00	346,700,000.00	6,855,000,000.00			
	TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE			0.00	0100	10,809,737.00			
Sum				1,820,950,000.00		50,061,515,096.00			
5800	TFM5800070	DIESEL AND OTHER FUELS				-5,768,442,000.00			
	TFM5800090	HIGHWAY - TYPE TIRES	. ,,			-197,347,000.00			
	TFM5800100	HEAVY VEHICLE USE TAX				-227,602,000.00			
	TFM5800110	RETAIL TAX ON TRUCKS				-1,157,392,000.00			
	TFM5800120	GASOLINE AND RELATED FUELS			, .,,	-13,812,004,000.00			
						1,000,000.00			
						214,114,000.00			
	TRANSFORM				0.00	250,088,000.00			
	TFM5800600	KEROSENE TRANSFER TO GF	,,	,,	0100	130,653,000.00			
Sum				. , ,	-,,,	-20,566,932,000.00			
5890	TFM5890030	REFUND OF GASOLINE (15)*				104,998,000.00			
	TFM5890040	REFUNDS OF GASOHOL (15)*				114,000.00			
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*		0.00	0100	220,050,000.00			
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*				1,046,000.00			
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*		0.00	0100	10,000.00			
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	8,917,000.00	0.00	0.00	8,917,000.00			
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			
Sum			335,135,000.00	0.00	0.00	335,135,000.00			
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			
TOTAL			0.00	10,432,799,619.65	10,432,799,619.65	0.00			

#### Highway Trust Fund - Highway Account 20X8102 Trial Balance (Final) March 31, 2008 through April 30, 2008

Project:TFM810201

Period Name: APR/08-08 Fund: TFM8102TFXXXX

TFM5890050

TFM5890060

TFM5890080

TFM5890090

TFM5890160

TFM6330010

6330

TOTAL

REFUND OF DIESEL AND OTHER FUELS (15)\*

REFUNDS OF SPECIAL MOTOR FUEL (15)\*

REFUNDS OF GAS TO MAKE GASOHOL (15)\*

REFUNDS OF DIESEL FUEL - BUS USE (15)\*

REFUNDS OF CHASSIS - TIRES (15)\*

CMIA INTEREST EXPENSE (63)\*, (64)\*

#### USSGL Cost Center USSGL / Cost Center Description Beginning Balance Period Net Dr Period Net Cr Ending Balance FUND BALANCE WITH TREASURY 562.95 2,951,982,619.65 2,951,983,000.00 182 60 1010 1610 INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT 4,791,731,000.00 2,868,649,000.00 1,470,000,000.00 6,190,380,000.00 AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT 1613 0.00 0.00 0.00 0.00 2150 TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION -42,438,491,172.57 1,470,000,000.00 0.00 -40,968,491,172.57 TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 0.00 0.00 0.00 0.00 -42,438,491,172.57 1,470,000,000.00 0.00 40,968,491,172.57 3310 CUMULATIVE RESULTS OF OPERATIONS 9,067,899,473.17 0.00 0.00 9,067,899,473.17 TFM5310050 CMIA INTEREST INCOME (.014)\*, (.015)\* 5310 0.00 0.00 0.00 0.00 TFM5320010 FINES & PENALTIES (.001), (.003) -10,160,201.28 5320 -8,579,581.63 0.00 1,580,619.65 TFM5750400 TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)\* 5750 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 43,195,705,359.00 1,470,000,000.00 1,470,000,000.00 43,195,705,359.00 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 10,809,737.00 0.00 0.00 10,809,737.00 43,206,515,096.00 1,470,000,000.00 1,470,000,000.00 43,206,515,096,00 5800 TFM5800070 DIESEL AND OTHER FUELS -4,276,878,000.00 812,006,000.00 -5,088,884,000.00 HIGHWAY - TYPE TIRES TFM5800090 -161.869.000.00 0.00 35,478,000.00 -197.347.000.00 TFM5800100 HEAVY VEHICLE USE TAX -200,221,000.00 0.00 27,381,000.00 -227,602,000.00 TFM5800110 -890.655.000.00 266.737.000.00 -1.157.392.000.00 RETAIL TAX ON TRUCKS 0.00 TFM5800120 GASOLINE AND RELATED FUELS -9,843,896,000.00 0.00 1,808,800,000.00 -11,652,696,000.00 TFM5800150 TRANSFER OF TAXES TO LAND & WATER (14)\* 844.000.00 0.00 0.00 844.000.00 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)\* TFM5800160 152,886,000.00 36,106,000.00 0.00 188,992,000.00 TFM5800580 KEROSENE TO AATF 201,574,000,00 9,429,000,00 0.00 211,003,000,00 KEROSENE TRANSFER TO GF TFM5800600 72.436.000.00 37.799.000.00 0.00 110.235.000.00 00.00 -14,945,779,000.00 83,334,000.00 -17,812,847,000.00 5890 TFM5890030 REFUND OF GASOLINE (15)\* 104,998,000.00 0.00 0.00 104,998,000.00 REFUNDS OF GASOHOL (15)\* TFM5890040 114,000.00 0.00 0.00 114,000.00

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#### Highway Trust Fund - Mass Transit Account 20X8102 Trial Balance (Final) March 31, 2008 through April 30, 2008

#### Period Name:APR/08-08 | Fund:TFM8102TFXXXX | Project:TFM810202

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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	=	FUND BALANCE WITH TREASURY	878.98	443,467,000.00	443,467,000.00 350,950,000.00	878.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,785,862,000.00	429,693,000.00	6,864,605,000.00	
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	-146,700,000.00	4,250,000.00	0.00	-142,450,000.00
	TFM5765310	TRANSFERS IMTP	-5,730,375,000.00	346,700,000.00	0.00	-5,383,675,000.00
Sum			-5,877,075,000.00	350,950,000.00	0.00	-5,526,125,000.00
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	4,250,000.00	4,250,000.00	0.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	346,700,000.00	346,700,000.00	6,855,000,000.00
Sum	Sum		6,855,000,000.00	350,950,000.00	350,950,000.00	6,855,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-571,141,000.00	0.00	108,417,000.00	-679,558,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-1,824,258,000.00	0.00	335,050,000.00	-2,159,308,000.00
	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)*	20,095,000.00	5,027,000.00	0.00	25,122,000.00
	TFM5800580	KEROSENE TO AATF	37,339,000.00	1,746,000.00	0.00	39,085,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	13,417,000.00	7,001,000.00	0.00	20,418,000.00
Sum			-2,324,392,000.00	13,774,000.00	443,467,000.00	-2,754,085,000.00
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			0.00	1,588,834,000.00	1,588,834,000.00	0.00

#### Highway Trust Fund 20X8102 Balance Sheet (Final) April 30, 2008

Period Name: APR/08-08	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,061.58
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	13,054,985,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		13,054,986,061.58
		Total: 13,054,986,061.58
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-46,494,616,172.57
		-46,494,616,172.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19
	NET INCOME	29,811,126,516.80
		33,439,630,110.99
		Total: -13,054,986,061.58

#### Highway Trust Fund - Highway Account 20X8102 Balance Sheet (Final) April 30, 2008

Period Name: APR/08-08	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	182.60
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,190,380,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		6,190,380,182.60
		Total: 6,190,380,182.60
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-40,968,491,172.57
		-40,968,491,172.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17
	NET INCOME	25,710,211,516.80
		34,778,110,989.97
		Total: -6,190,380,182.60

#### Highway Trust Fund - Mass Transit Account 20X8102 Balance Sheet (Final) April 30, 2008

Period Name: APR/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	6,864,605,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		6,864,605,878.98
		Total: 6,864,605,878.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-5,526,125,000.00
		-5,526,125,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98
	NET INCOME	4,100,915,000.00
		-1,338,480,878.98
		Total: -6,864,605,878,98

#### Highway Trust Fund 20X8102 Income Statement (Final) For the Period October 1, 2007 through April 30, 2008

Period Name:APR/08-08	Fund:TFM8102TFXXXX	Project: <all></all>

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Revenue Type	USSGL	USSGL Description	Cost Center		Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-920,423,000.00	-5,768,442,000.00
				HIGHWAY - TYPE TIRES	-35,478,000.00	-197,347,000.00
				HEAVY VEHICLE USE TAX	-27,381,000.00	-227,602,000.00
				RETAIL TAX ON TRUCKS	-266,737,000.00	-1,157,392,000.00
				GASOLINE AND RELATED FUELS	-2,143,850,000.00	-13,812,004,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	41,133,000.00	214,114,000.00
				KEROSENE TO AATF	11,175,000.00	250,088,000.00
1			TFM5800600	KEROSENE TRANSFER TO GF	44,800,000.00	130,653,000.00
	Sur	m			-3,296,761,000.00	-20,566,932,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	104,998,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	114,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	220,050,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,046,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	10,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	8,917,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sur	m			0.00	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)	-1,580,619.65	-10,160,201.28
Sum					-3,298,341,619.65	-20,241,957,201.28
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	0.00	43,195,705,359.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	6,855,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	10,809,737.00
	Sur	m			0.00	50,061,515,096.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	50,053,083,718.08
TOTAL					-3,298,341,619.65	29,811,126,516.80

#### Highway Trust Fund - Highway Account 20X8102 Income Statement (Final) For the Period October 1, 2007 through April 30, 2008

Period Name:APR/08-08	Fund:TFM8102TFXXXX	Pro	ject:TFM810201

Revenue Type	USSGL	USSGL Description	Cost Center		Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-812,006,000.00	-5,088,884,000.00
				HIGHWAY - TYPE TIRES	-35,478,000.00	-197,347,000.00
				HEAVY VEHICLE USE TAX	-27,381,000.00	-227,602,000.00
				RETAIL TAX ON TRUCKS	-266,737,000.00	-1,157,392,000.00
				GASOLINE AND RELATED FUELS	-1,808,800,000.00	-11,652,696,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	36,106,000.00	188,992,000.00
			TFM5800580	KEROSENE TO AATF	9,429,000.00	211,003,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	37,799,000.00	110,235,000.00
	Sum				-2,867,068,000.00	-17,812,847,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	104,998,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	114,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	220,050,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,046,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	10,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	8,917,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sum				0.00	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)	-1,580,619.65	-10,160,201.28
Sum					-2,868,648,619.65	-17,487,872,201.28
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	0.00	43,195,705,359.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	10,809,737.00
	Sum				0.00	43,206,515,096.00
1	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	43,198,083,718.08
TOTAL					-2,868,648,619.65	25,710,211,516.80

#### Highway Trust Fund - Mass Transit Account 20X8102 Income Statement (Final) For the Period October 1, 2007 through April 30, 2008

Period Name:APR/08-08 Fund:TFM8102TFXXXX Project:TFM810202			
	Period Name: APR/08-08	Fund:TFM8102TFXXXX	Project:TFM810202

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	<b>Current Month Income</b>	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-108,417,000.00	-679,558,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-335,050,000.00	-2,159,308,000.00
			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)*	5,027,000.00	25,122,000.00
			TFM5800580	KEROSENE TO AATF	1,746,000.00	39,085,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	7,001,000.00	20,418,000.00
	Sun	n			-429,693,000.00	-2,754,085,000.00
	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
	Sun	n			0.00	0.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-429,693,000.00	-2,754,085,000.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	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					0.00	6,855,000,000.00
TOTAL					-429,693,000.00	4,100,915,000.00

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

#### Fund:TFM8102TFXXXX

USSGL	BEA Category	V	Cost Center	UCCCI / Cont Contan Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	DEA Category	Tear of bA	- Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	2,546,784,488.81	-2,546,783,427.23	1,061.58
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	-2,340,783,427.23 850,441,000.00	13,054,985,000.00
1010	-	-	-	INVESTMENTS IN C.S. TREASORT SECORTIES ISSUED BY THE BUREAU OF THE FUBLIC DEBT	14,751,328,488.81	-1,696,342,427.23	13,054,986,061.58
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
	_		TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	10,160,201.28	10,160,201.28
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	5,768,442,000.00	5,768,442,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	197,347,000.00	197,347,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	227,602,000.00	227,602,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,157,392,000.00	1,157,392,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	13,812,004,000.00	13,812,004,000.00
			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	-214,114,000.00	-214,114,000.00
			TFM5800580	KEROSENE TO AATF	0.00	-250,088,000.00	-250,088,000.00
				KEROSENE TRANSFER TO GF	0.00	-130,653,000.00	-130,653,000.00
			TFM5890030 TFM5890040	REFUND OF GASOLINE (15)*  REFUNDS OF GASOHOL (15)*	0.00	-104,998,000.00 -114,000.00	-104,998,000.00 -114,000.00
			TFM5890040 TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-114,000.00	-220,050,000.00
			TFM5890050	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-1.046,000.00	-1.046.000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-10,000.00	-10,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASORIOE (15)*	0.00	-8,917,000.00	-8,917,000.00
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
	Sum BEA		1	(1)	0.00	20,241,957,201.28	
Sum					0.00	20,241,957,201.28	
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857,083.00	-24,249,634,089.57	-40,968,491,172.57
			TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	8,550,000.00	-142,450,000.00
			TFM5765310	TRANSFERS IMTP	-1,509,975,000.00	-3,873,700,000.00	-5,383,675,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
	Sum BEA				-18,379,832,083.00		
Sum					-18,379,832,083.00		
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	-18,946,071,269.43	-18,946,071,269.43
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-8,550,000.00	-8,550,000.00 -2,981,300,000.00
	I	I	TFM5765310	TRANSFERS IMTP	0.00	-2,981,300,000.00	-2,981,300,000.00
			TEM5765440	TD ANGEEDS TO TIELA LIDWADD DE ESTIMATE	0.00	10 900 727 00	
	Sum RFA		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-10,809,737.00 -21,946,731,006,43	-10,809,737.00
Sum	Sum BEA		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-21,946,731,006.43	-10,809,737.00 -21,946,731,006.43
Sum 4201		-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID			-10,809,737.00
		-	TFM5765440		0.00 0.00	-21,946,731,006.43 -21,946,731,006.43	-10,809,737.00 -21,946,731,006.43 -21,946,731,006.43
		-	TFM5765440	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00	-10,809,737.00 -21,946,731,006.43 -21,946,731,006.43 -548,748.00 14,751,877,236.81 14,751,328,488.81
4201 Sum	Sum BEA	-	-	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	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00	-10,809,737.00 -21,946,731,006.43 -21,946,731,006.43 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81
4201	- Sum BEA	-	- TFM5310050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  CMIA INTEREST INCOME (.014)*, (.015)*	0.00 0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00 0.00	-10,809,737.00 -21,946,731,006.43 -21,946,731,006.42 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)	0.00 0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00 -10,160,201.28	-10,809,737.00 -21,946,731,006.42 -21,946,731,006.42 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -10,160,201.28
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400	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)*	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	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 0.00	-10,809,737.00 -21,946,731,006.42 -21,946,731,006.43 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 -10,160,201.22 -0.00
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5755010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	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 0.00	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 0.00 -8,431,377.92	-10,809,737,00 -21,946,731,006,42 -21,946,731,006,42 -4548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 -10,160,201,28 0.00 -8,431,377,92
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5755010 TFM5765080	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 HIGHWAY ADMINISTRATION	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 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 0.00 -8,431,377.92 43,195,705,359.00	-10,809,737,00 -21,946,731,006.42 -21,946,731,006.42 -548,748,00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -10,160,201.28 0.00 -8,431,377.92 43,195,705,359.00
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5755080 TFM5765080 TFM5765090	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 FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00 0.00 1.4751,877,236,81 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	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 0.00 -8,431,377.92 43,195,705,359.00 0.00	-10,809,737,00 -21,946,731,006.42 -21,946,731,006.42 -21,946,731,006.42 -14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 -10,160,201.28 -0.00 -8,431,377,92 43,195,705,359,00 -0.00
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310	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 IN - RIGHT OF WAY MODIFICATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP	0.00 0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 0.00 -8,431,377.92 43,195,705,359,00 0.00 6,855,000,000.00	-10,809,737,00 -21,946,731,006.42 -21,946,731,006.42 -548,748,00 -14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 -10,160,201.28 0.00 -8,451,377,92 43,195,705,359,00 6,855,000,000.00
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5756010 TFM5765080 TFM5765090 TFM5765391 TFM5765440	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 FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 0.00 0.548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 0.00 -8,431,377.92 43,195,705,359,00 6,855,000,000 10,809,737.00	-10.809,737.00 -21.946,731,006.42 -21.946,731,006.43 -548,748.00 -14.751,877.236.81 -14,751,328,488.81 -10.160,201.28 -0.00 -8.431,377.92 -43,195,705,359.00 -0.00
4201 Sum	Sum BEA	-	TFM5310050 TFM5750400 TFM5750400 TFM5765090 TFM5765090 TFM5765410 TFM5765440 TFM5765440	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIPLA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INTP TRANSFERS ITO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER PUELS	0.00 0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 0.00 -8,431,377.92 43,195,705,359,00 0.00 6,855,000,000.00 10,809,737.00 -5,768,442,000.00	-10,809,737.00 -21,946,731,006.42 -21,946,731,006.42 -548,748.00 -14,751,872,328,488.81 -14,751,328,488.81 -10,160,201.22 -8,431,377.92 -8,531,631,631,631,631,631,631,631,631,631,6
4201 Sum	Sum BEA	•	TFM5310050 TFM5320010 TFM5750400 TFM5756010 TFM5765080 TFM5765090 TFM5765391 TFM5765440	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 MASS TRANSIT TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	0.00 0.00 0.548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 0.00 -8,431,377.92 43,195,705,359,00 6,855,000,000 10,809,737.00	-10.809,737.00 -21.946,731,006.42 -21.946,731,006.43 -548,748.00 -14.751,877.236.81 -14,751,328,488.81 -10.160,201.28 -0.00 -8.431,377.92 -43,195,705,359.00 -0.00
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5755040 TFM5755080 TFM5765080 TFM5765310 TFM5765440 TFM5800070 TFM5800070	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIPLA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INTP TRANSFERS ITO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER PUELS	0.00 0.548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.01,160,201.28 0.00 0.00 6,8431,377.92 43,195,705,359.00 0.00 0.00 10,809,737.00 11,809,737.00 -197,347,000.00	-10,809,737.00 -21,946,731,006,42 -21,946,731,006,42 -548,748.00 -14,751,872,848.88.81 -14,751,328,488.81 -10,160,201,25 -8,431,377,0 -0.00 -8,431,377,0 -0.00 -0.855,000,000 -0.855,000,000 -0.855,000,000 -0.855,000,000 -0.855,000,000 -0.955,452,000 -10,809,737.00 -10,809,737.00 -10,809,737.00 -10,809,737.00 -10,809,737.00 -10,809,737.00
4201 Sum	Sum BEA		TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5765090 TFM5765090 TFM5765310 TFM5765440 TFM5800100 TFM5800107 TFM5800107	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 IN- RIGHT OF WAY MODIFICATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	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 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 -1.0160,201.28 0.00 -8.431,377.92 43,195,705,359.00 0.00 6.855,000,000.00 -101,809,737.00 -175,768,442,000.00 -197,347,000.00 -127,602,000.00	-10,809,737.00 -21,946,731,006.42 -21,946,731,006.42 -548,748.00 -14,751,872.38,488.81 -14,751,328,488.81 -10,160,201.28 -0.00 -8,431,377.92 -0.00 -6,855,000,000.00 -10,108,097.37 -10,7347,000.00 -127,747,000.00
4201 Sum	Sum BEA		TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5765090 TFM5765090 TFM5765310 TFM5765440 TFM5800100 TFM5800107 TFM5800107	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 IN - RIGHT OF WAY MODIFICATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MIST 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	0.00 0.548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.000 -10,160,201.28 0.00 -8,431,377.92 43,195,705,359.00 0.855,000,000.00 10,809,737.00 -197,347,000.00 -227,602,000.00	-10,809,737.00 -21,946,731,006.42 -348,748.00 -14,751,877.26 -14,751,328,488.81 -14,751,328,488.81 -10,160,201.25 -0.00
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750010 TFM5750010 TFM5765080 TFM5765081 TFM5765310 TFM5765310 TFM5765440 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800110	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 IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP TRANSFERS IMTP TRANSFERS INT ITAL - 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 DOPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00 0.548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -21,946,731,006.43 -0.00 -0.00 -0.00 -1.01,60,201.28 -0.00 -8.431,377.92 43,195,705,359.00 -0.00 -0.00 -1.809,737,00 -1.97,347,000.00 -227,602,000.00 -1.157,392,000.00 -1.157,392,000.00 -1.157,392,000.00 -1.157,392,000.00 -1.157,392,000.00 -1.157,392,000.00 -1.157,392,000.00 -1.157,392,000.00 -1.141,100,000.00 -1.141,000.000.00	-10,809,737.0021,946,731,006,42 -21,946,731,006,42 -548,748,00 -14,751,872,648,88,81 -14,751,328,488,81 -10,160,201,28 -0,00 -0,00 -8,431,377,90 -0,00 -8,431,377,90 -0,00 -10,809,737,00 -10,809,737,00 -10,809,737,00 -11,737,390,00 -11,737,390,00 -11,737,390,00 -127,410,000,00 -127,410,000,00 -127,411,000,000,00 -124,114,000,00 -124,114,000,00 -124,114,000,00
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750010 TFM5750010 TFM5755010 TFM576590 TFM576590 TFM576540 TFM576540 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION OR TRANSFERS HAS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IMTP 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 SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF	0.00 0.00 1-548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.000 -10,160,201.28 0.00 -3,8431,377.92 43,195,705,359.00 6,855,000,000.00 -197,347,000.00 -197,347,000.00 -11,157,392,000.00 -11,157,392,000.00 -13,812,004,000.00 -14,114,000.00 -22,600.000.00 -214,114,000.00 -25,008,800.00	-10,809,737.00 -21,94673,1066.42 -21,94673,1066.42 -548,748.00 -14,751,872,8488.81 -14,751,872,8488.81 -14,751,328,488.81 -10,160,201.28 -0.00 -8,431,377.92 -0.00 -8,8431,377.92 -0.00 -1,157,329,000 -1,157,329,000 -1,157,329,000 -1,157,329,000 -1,157,329,000 -1,157,329,000 -1,141,141,000
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5765090 TFM5765310 TFM5765310 TFM5765400 TFM5800100	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 IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MITP TRANSFERS IMTP TRANSFERS INT FITA - 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 SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TRANSFER TO GF	0.00 0.00 1.548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.000 -10,160,201.28 0.00 -13,1377.92 43,195,705,359,00 10,809,737.00 -227,602,000.00 -13,157,392,000.00 -13,157,392,000.00 214,114,000.00 214,114,000.00 214,114,000.00 216,000.00 214,114,000.00 216,000.00	-10,809,737.0021,946,731,006.42 -548,748.00 -14,751,872,648.88.81 -14,751,328,488.81 -14,751,328,488.81 -10,160,201,22 -0.00 -0.00 -0.835,000,000 -0.855,000,000 -0.855,000,000 -0.855,000,000 -0.855,000,000 -0.18,12,040,000 -1,187,329,000 -1,187,329,000 -1,187,329,000 -1,187,329,000 -1,187,329,000 -1,187,329,000 -1,187,329,000 -1,187,320,000
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5755010 TFM5765090 TFM5765090 TFM576510 TFM5765310 TFM5800070 TFM5800070 TFM5800100 TFM5800100 TFM5800110	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 IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS IMTP 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 LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFER TO GF REPUND OF GASOLINE (15)*	0.00 0.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 -0.00 -0.00 -0.00 -0.00 -1.0160,201.28 -1.01,16	-10,809,737.0021,946,731,006.42 -548,748.00 -14,751,872.63 -14,751,872.8488.81 -14,751,872.8488.81 -14,751,328,488.81 -10,160,201.28 -0.00 -8,431,377.92 -0.00 -8,431,377.92 -0.00 -6,855,000,000.00 -10,809,737.00 -227,602,000.00 -1,157,339,000.00
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750010 TFM5750010 TFM5755010 TFM5765080 TFM5765310 TFM5765310 TFM5765310 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800150	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 IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MIST 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 TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLIUE (15)*	0.00 0.00 1-548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.000 -10,160,201.28 0.00 -13,195,705,359,00 10,809,737,00 6,855,000,000.00 -13,1812,004,000.00 -13,1812,004,000.00 214,114,000.00 214,114,000.00 130,653,000.00 130,653,000.00 140,998,000.00 114,998,000.00	-10,809,737.00 -21,9467,31,006.42 -548,748.00 -14,751,872,488.81 -14,751,328,488.81 -14,751,328,488.81 -10,106,201.22 -0.00 -10,106,201.22 -0.00 -10,106,201.23 -10,106,201
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5755010 TFM5765090 TFM5765590 TFM5765440 TFM5800070 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM580050	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 - RICHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS INTIP TRANSFERS INTIP TRANSFERS INTIP 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 SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TO AATF KEROSENE TO ASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	0.00 0.00 1-548,748.00 14,751,877.236.81 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 43,13,77.92 43,195,705,359.00 0.00 -8,431,377.92 43,195,705,359.00 -10,73,47,000.00 -27,602,000.00 -11,157,392,000.00 -11,157,392,000.00 -13,812,004,000.00 -13,812,004,000.00 -13,812,004,000.00 -13,005,000.00 -14,141,000.00 -14,141,000.00 -15,005,000.00 -14,140,000.00 -14,140,000.00 -14,140,000.00 -14,140,000.00 -14,140,000.00 -14,140,000.00 -14,140,000.00 -14,140,000.00 -14,140,000.00 -14,140,000.00 -14,140,000.00 -14	-10,809,737.0021,946,731,006,42 -548,748.00 -14,751,872,648,748.00 -10,160,201,28 -10,160,201
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750010 TFM5750010 TFM5755010 TFM5765090 TFM57655090 TFM576550070 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800150	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BASS TRANSIT TRANSFERS INTIPITANSFERS INTERS HOPE OF WAY MODIFICATION TRANSFERS INTIPITANSFERS INTIPITANSFERS INTERS HIGHWAY ADMINISTRATION TRANSFERS INTIPITANSFERS INTERS 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 TRANSFER TO GF REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE LAND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00 0.00 1-548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 0.00 -3,8431,377.92 43,195,705,359,00 0.00 6,855,000,000,00 19,737,00 -17,157,392,000,00 -11,157,392,000,00	-10,809,737.00 -21,946731,006.42 -21,946731,006.42 -548,748.00 -14,751,872,848.83 -14,751,328,488.81 -10,160,201.22 -21,046731,006.42 -3,106,000.00 -8,431,377.92 -3,106,000.00 -1,157,329,000.00 -1,140,000.00 -1,1
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5765090 TFM5765310 TFM5765310 TFM5765400 TFM5800100 TFM580050 TFM5800500 TFM58900300 TFM58900300 TFM58900300 TFM58900300 TFM5890050 TFM5890050 TFM5890050	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 IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION TRANSFERS MITP TRANSFERS IMTP TRANSFERS INTERS  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 KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUND OF DESSEL AND OTHER FUELS (15)* REFUNDS OF GASOLOL (15)* REFUNDS OF DESELA MO OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00 0.00 1.751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.000 -10,160,201.28 0.00 -10,160,201.28 0.00 6,855,000,000.00 10,809,737.00 -227,602,000.00 -13,157,392,000.00 -14,157,392,000.00 214,114,000.00 250,088,000.00 114,098,000.00 114,998,000.00 11,440,000.00 220,050,000.00 11,046,000.00 11,046,000.00 11,000.00	-10,809,737.00 -21,9467,31,006.42 -548,748.00 -47,518,726,748.00 -10,160,201.23 -
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765090 TFM5765090 TFM5765090 TFM5785010 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM580050 TFM580050 TFM580050 TFM580050 TFM5890030 TFM5890030 TFM5890030 TFM5890040 TFM5890060 TFM5890060 TFM5890060 TFM5890060	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIPIA - 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 TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND DE DIESEL CHEL BUS USE (15)*	0.00 0.00 1-548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 -13,812,000,00 -17,347,000.00 -17,347,000.00 -13,812,004,000 -13,812,004,000 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,100,000,00 -14,000,000	-10,809,737.0021,9467,31,006.4221,9467,31,006.42548,748.0014,751,872,328,488.8314,751,328,488.8314,751,328,488.8310,160,201.2220,001.2320,001.2420,001.2420,001.25
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5750900 TFM5765800 TFM5765810 TFM5765310 TFM5765310 TFM5800100 TFM5800100 TFM5800100 TFM5800110 TFM5800150 TFM5800150 TFM5800160 TFM5800160 TFM5800160 TFM5800060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM589007	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER PUELS 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 KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOT MAKE GASOHOL (15)* REFUNDS OF GASS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)* REFUNDS OF CHASSIS - TIRES (15)* REFUNDS OF CHASSIS - TIRES (15)*	0.00 0.00 1.4751,877,236.81 1.4751,328,488.81 1.4751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.000 -1.0,160,201.28 0.00 -1.0,160,201.28 0.00 6,835,000,000.00 10,809,737.00 -17,747,000,00	-10,809,737.00 -21,946,731,006.42 -548,748.00 -14,751,872,673,1006.42 -14,751,872,673,1006.42 -10,160,201.22 -0.00 -10,160,201.22 -0.00 -10,160,201.22 -0.00 -10,160,201.22 -0.00 -10,160,201.23 -10,160,
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5755010 TFM5765090 TFM5765090 TFM5765090 TFM5765091 TFM5765010 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5890000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIPIA - 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 TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND DE DIESEL CHEL BUS USE (15)*	0.00 0.00 1-548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 -13,812,000,00 -17,347,000.00 -17,347,000.00 -13,812,004,000 -13,812,004,000 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,114,000,00 -14,100,000,00 -14,000,000	-10,809,737.00 -21,946731,006.42 -21,946731,006.42 -548,748.00 -14,751,872,848.83 -14,751,328,488.81 -10,160,201.22 -21,046731,006.42 -3,106,000.00 -8,431,377.92 -3,106,000.00 -1,157,329,000.00 -1,140,000.00 -1,1
4201 Sum	Sum BEA	-	TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5755010 TFM5765090 TFM5765090 TFM5765090 TFM5765091 TFM5765010 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5890000	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 IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS INTIP  TRANSFERS INTIP  TRANSFERS INTIP  TRANSFERS INTIP  TRANSFERS INTIP  TRANSFERS INTIP  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 LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  KEROSENE TO AATF  KEROSENE TRANSFER TO GF  REFUNDS OF GASOLINE (15)*  REFUNDS OF GASOLINE (15)*  REFUNDS OF GASOLOH (15)*  REFUNDS OF GAS TO MAKE GASOHOL (15)*  REFUNDS OF PECLAL MOTOR FUEL (15)*  REFUNDS OF DIESEL AND TOTHER FUELS (15)*  REFUNDS OF CASS TO MAKE GASOHOL (15)*  REFUNDS OF CASS TO MAKE GASOHOL (15)*  REFUNDS OF CASS TO MAKE GASOHOL (15)*  REFUNDS OF CHASSIS - TIRES (15)*  CMIA INTEREST EXPENSE (63)*, (64)*	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	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 43,13,77.92 43,195,705,359.00 0.00 -8,431,377.92 43,195,705,359.00 0.00 -19,879,700,000 -19,879,700,000 -19,879,700,000 -19,879,700,000 -11,157,392,000,000 -11,157,392,000,000 -13,812,004,000,000 -13,812,004,000,000 -13,812,004,000,000 -14,114,000,000 -14,141,000,000 -14,141,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -15,000,000 -16,000,00	-10,809,737.00 -21,946,731,006.42 -21,946,731,006.42 -348,748.00 -40,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,872,872,872,872,872,872,872,872,872
4201  Sum  4394	Sum BEA  D  Sum BEA	-	TFM5310050 TFM5320010 TFM5750010 TFM5750010 TFM5755010 TFM5765090 TFM5765090 TFM576510 TFM576540 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800600 TFM5800600 TFM5800600 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890090 TFM5890090 TFM58900160 TFM58900160 TFM58900160 TFM58900160 TFM58900160	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RICHI OF WAY MODIFICATION, FHA TRANSFERS INTER  TRANSFERS MASS TRANSIT  TRANSFERS IMTP  TRANSFERS IMTP  TRANSFERS IMTP  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 SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF  KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)*  REFUNDS OF GASOLINE (15)*  REFUNDS OF GASOLOHO (15)*  REFUNDS OF GASOL INC STREES (15)*  REFUNDS OF DIESEL AND OTHER FUEL (15)*  REFUNDS OF DIESEL FURD (15)*  REFUNDS OF CHASSIS - TIRES (15)*	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	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.000 -10,160,201.28 0.00 -3,8431,377.92 43,195,705,359.00 6,855,000,000.00 -10,809,737.00 -17,347,000.00 -17,34	-10,809,737.0021,9467,31,006.4221,9467,31,006.42548,748.0014,751,872,324,848.8314,751,328,488.8314,751,328,488.8310,160,201.220,001.2310,160,201.23
4201  Sum  4394	Sum BEA  D	- ·	TFM5310050 TFM5320010 TFM5750010 TFM5750010 TFM5755010 TFM5765090 TFM5765090 TFM576510 TFM576540 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800600 TFM5800600 TFM5800600 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890090 TFM5890090 TFM58900160 TFM58900160 TFM58900160 TFM58900160 TFM58900160	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 IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS INTIP  TRANSFERS INTIP  TRANSFERS INTIP  TRANSFERS INTIP  TRANSFERS INTIP  TRANSFERS INTIP  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 LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  KEROSENE TO AATF  KEROSENE TRANSFER TO GF  REFUNDS OF GASOLINE (15)*  REFUNDS OF GASOLINE (15)*  REFUNDS OF GASOLOH (15)*  REFUNDS OF GAS TO MAKE GASOHOL (15)*  REFUNDS OF PECLAL MOTOR FUEL (15)*  REFUNDS OF DIESEL AND TOTHER FUELS (15)*  REFUNDS OF CASS TO MAKE GASOHOL (15)*  REFUNDS OF CASS TO MAKE GASOHOL (15)*  REFUNDS OF CASS TO MAKE GASOHOL (15)*  REFUNDS OF CHASSIS - TIRES (15)*  CMIA INTEREST EXPENSE (63)*, (64)*	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	-21,946,731,006.43 -21,946,731,006.43 -0.00 0.00 0.00 0.00 0.00 0.00 -10,160,201.28 43,13,77.92 43,195,705,359.00 0.00 -8,431,377.92 43,195,705,359.00 0.00 -19,879,700,000 -19,879,700,000 -19,879,700,000 -19,879,700,000 -11,157,392,000,000 -11,157,392,000,000 -13,812,004,000,000 -13,812,004,000,000 -13,812,004,000,000 -14,114,000,000 -14,141,000,000 -14,141,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -14,000,000 -15,000,000 -16,000,00	-10,809,737.00 -21,946,731,006.42 -21,946,731,006.42 -348,748.00 -40,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,848.88.81 -4,751,872,872,872,872,872,872,872,872,872,872

### Highway Trust Fund 20X8102

#### FACTS II Trial Balance (Final) September 30, 2007 through April 30, 2008

#### Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	2,546,784,488.81	-2,546,783,427.23	1,061.58
1610	-	-	12,204,544,000.00	850,441,000.00	13,054,985,000.00
			14,751,328,488.81	-1,696,342,427.23	13,054,986,061.58
4114	D	-	0.00	20,241,957,201.28	20,241,957,201.28
4127	D	-	-18,379,832,083.00	-28,114,784,089.57	-46,494,616,172.57
4128	D	-	0.00	8,431,377.92	8,431,377.92
4129	D	-	0.00	-21,946,731,006.43	-21,946,731,006.43
4201	-	-	14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	3,628,503,594.19	29,811,126,516.80	33,439,630,110.99
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

#### Highway Trust Fund 20X8102 1151 TRANSFERS Fiscal Year 2008

Account	Name	October	November	December	January	February	March	April	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	1,450,000,000.00	18,524,386,787.00 h			18,524,386,787.00
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	346,700,000.00	2,981,300,000.00 I		2,981,300,000.00	
69X8191	Mass Transit				3,000,000.00		1,300,000.00	4,250,000.00	8,550,000.00 m	8,550,000.00		
69X8049	Vehicular & Ped Safety Demo								0.00 h			
69X8045+8058+8061+8072	Miscellaneous	50,494,219.43						20,000,000.00	70,494,219.43 h			70,494,219.43
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	\$1,820,950,000.00	21,946,731,006.43	8,550,000.00	2,981,300,000.00	18,956,881,006.43
	Mass Transit Transfers	0.00	0.00	0.00	3,000,000.00	0.00	1,300,000.00	4,250,000.00	8,550,000.00			
	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	346,700,000.00	2,981,300,000.00			
	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	1,470,000,000.00	18,956,881,006.43	Total Transfers		21,946,731,006.43
	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	1,820,950,000.00	21,946,731,006.43			

#### Highway Trust Fund 20X8102 Attest Trial Balance (Final) March 31, 2008 through April 30, 2008

Period Name:APR/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	1,441.93	3,395,449,619.65	3,395,450,000.00	1,061.58			1,061.58
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,577,593,000.00	3,298,342,000.00	1,820,950,000.00	13,054,985,000.00			13,054,985,000.00
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			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-42,438,491,172.57	1,470,000,000.00	0.00	-40,968,491,172.57 <b>2</b>	40,968,491,172.57		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-146,700,000.00	4,250,000.00	0.00	-142,450,000.00 2	142,450,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-5,730,375,000.00	346,700,000.00	0.00	-5,383,675,000.00 2	5,383,675,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-48,315,566,172.57	1,820,950,000.00	0.00	-46,494,616,172.57	46,494,616,172.57	0.00	0.00
3310	=	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19 3	46,494,616,172.57 1	18,379,832,083.00	31,743,287,683.76
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	46,494,616,172.57	-46,494,616,172.57
Sum USSGL			3,628,503,594.19	0.00	0.00	3,628,503,594.19	46,494,616,172.57	64,874,448,255.57	-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)	-8,579,581.63	0.00	1,580,619.65	-10,160,201.28			-10,160,201.28
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			-8,431,377.92
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,195,705,359.00	1,470,000,000.00	1,470,000,000.00	43,195,705,359.00 1	16,718,857,083.00 2	40,968,491,172.57	18,946,071,269.43
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	4,250,000.00	4,250,000.00	0.00 1	151,000,000.00 2	142,450,000.00	8,550,000.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	346,700,000.00	346,700,000.00	6,855,000,000.00 1	1,509,975,000.00 2	5,383,675,000.00	2,981,300,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	10,809,737.00	0.00	0.00	10,809,737.00			10,809,737.00
Sum			50,061,515,096.00	1,820,950,000.00	1,820,950,000.00	50,061,515,096.00	18,379,832,083.00	46,494,616,172.57	21,946,731,006.43
5800	TFM5800070	DIESEL AND OTHER FUELS	-4,848,019,000.00	0.00	920,423,000.00	-5,768,442,000.00			-5,768,442,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-161,869,000.00	0.00	35,478,000.00	-197,347,000.00			-197,347,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-200,221,000.00	0.00	27,381,000.00	-227,602,000.00			-227,602,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-890,655,000.00	0.00	266,737,000.00	-1,157,392,000.00			-1,157,392,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-7,343,958,000.00	0.00	2,268,281,000.00	-13,812,004,000.00			-13,812,004,000.00
	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	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	107,693,000.00	32,643,000.00	0.00				214,114,000.00
	TFM5800580	KEROSENE TO AATF	217,498,000.00	35,844,000.00	25,145,000.00	250,088,000.00			250,088,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	42,890,000.00	0.00				130,653,000.00
Sum			-13,118,531,000.00	111,377,000.00	3,543,445,000.00		0.00	0.00	-20,566,932,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	104,998,000.00	0.00	0.00	104,998,000.00			104,998,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	114,000.00	0.00	0.00	114,000.00			114,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	220,050,000.00	0.00	0.00	220,050,000.00			220,050,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,046,000.00	0.00	0.00	1,046,000.00			1,046,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	10,000.00	0.00	0.00	10,000.00			10,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	8,917,000.00	0.00	0.00	8,917,000.00			8,917,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			335,135,000.00	0.00	0.00	335,135,000.00	0.00	0.00	335,135,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	10,447,068,619.65	10,580,795,000.00	0.00	111,369,064,428.14	111,369,064,428.14	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 \$40,968,491,172.57, \$142,450,000.00, and \$5,383,675,000.00 to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", and "Transfers MTP" accounts into cash basis figures.
- 3 To reclassify the total current payable of \$46,494,616,172.57 as Program Agency Equity.

# Highway Trust Fund 20X8102 Schedule of Assets and Liabilities (Final) April 30, 2008

#### **ASSETS**

Fund Balance with Treasury	\$	1,061.58
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		13,054,985,000.00
TOTAL ASSETS	\$	13,054,986,061.58
LIABILITIES		
Program Agency Equity:		
Available	\$	13,054,986,061.58
Other	-	0.00
TOTAL LIABILITIES	\$	13,054,986,061.58

### Highway Trust Fund 20X8102

## Schedule of Activity (Final) For the Period October 1, 2007 Through April 30, 2008

#### **REVENUES**

Interest Revenue	\$ 0.00
Penalties, Fines, and Administrative Fees	10,160,201.28
Tax Revenue	20,566,932,000.00
Tax Revenue Refunds	(335,135,000.00)
Transfers in from Program Agencies	 8,431,377.92
<b>Total Revenues</b>	\$ 20,250,388,579.20
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 21,946,731,006.43
<b>Total Disposition of Revenues</b>	\$ 21,946,731,006.43
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (1,696,342,427.23)