# Highway Trust Fund 20X8102

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# Highway Trust Fund 20X8102 Noteworthy News

1. There are no Noteworthy News items for June 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) May 31, 2008 through June 30, 2008

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

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	979.71	13,687,749,235.64	13,687,749,000.00	1,215.35
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,659,476,000.00	13,228,348,000.00	13,909,107,000.00	9,978,717,000.00
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	-37,131,063,036.57	3,425,000,000.00	0.00	-33,706,063,036.57
	TFM5765090	TRANSFERS MASS TRANSIT	-140,300,000.00	1,900,000.00	0.00	-138,400,000.00
	TFM5765310	TRANSFERS IMTP	-4,962,255,000.00	505,000,000.00	0.00	-4,457,255,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-42,233,618,036.57	3,931,900,000.00	0.00	-38,301,718,036.57
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)	-11,795,255.41	0.00	1,510,235.64	-13,305,491.05
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	43,195,705,359.00	3,425,000,000.00	3,425,000,000.00	43,195,705,359.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,900,000.00	1,900,000.00	0.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	505,000,000.00	505,000,000.00	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			50,061,515,096.00	3,931,900,000.00	3,931,900,000.00	50,061,515,096.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-6,500,549,000.00	0.00	914,738,000.00	-7,415,287,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-237,067,000.00	0.00	42,202,000.00	-279,269,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-235,321,000.00	0.00	21,459,000.00	-256,780,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-912,675,000.00	0.00	213,172,000.00	-1,125,847,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-15,563,028,000.00	0.00	2,192,461,000.00	-17,755,489,000.00
	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)*	263,738,000.00	49,624,000.00	0.00	313,362,000.00
	TFM5800580	KEROSENE TO AATF	272,924,000.00	24,807,000.00	0.00	297,731,000.00
	TFM5800600 KEROSENE TRANSFER TO GF 185,863,000.00 59,970,000.00		0.00	245,833,000.00		
Sum			-22,725,115,000.00	134,401,000.00	3,384,032,000.00	-25,974,746,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	226,520,000.00	0.00	0.00	226,520,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	126,000.00	0.00	0.00	126,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	383,082,000.00	0.00	0.00	383,082,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,177,000.00	0.00	0.00	2,177,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	63,000.00	0.00	0.00	63,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,496,000.00	0.00	0.00	17,496,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			629,464,000.00	0.00	0.00	629,464,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	34,914,298,235.64	34,914,298,235.64	0.00

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

Project:TFM810201

Period Name:JUN/08-08 Fund:TFM8102TFXXXX

TFM5890090

TFM5890160

TFM6330010

6330

TOTAL

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 100.73 6 519 676 235 64 6 519 676 000 00 1010 336 37 1610 INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT 3,869,109,000.00 6,076,447,000.00 6,684,523,000.00 3,261,033,000.00 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 -37,131,063,036.57 3,425,000,000.00 0.00 -33,706,063,036.57 TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 0.00 0.00 0.00 0.00 -37,131,063,036.57 3,425,000,000.00 0.00 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) 5320 -11,795,255.41 0.00 1,510,235.64 -13,305,491.05 TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)\* 5750 TFM5750400 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 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 5765 TFM5765080 43,195,705,359.00 3,425,000,000.00 3,425,000,000.00 43,195,705,359.00 TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 10,809,737.00 0.00 0.00 10,809,737.00 43,206,515,096.00 3,425,000,000.00 3,425,000,000.00 43,206,515,096,00 5800 TFM5800070 DIESEL AND OTHER FUELS -5,726,923,000.00 806,996,000.00 -6,533,919,000.00 HIGHWAY - TYPE TIRES -237,067,000.00 TFM5800090 0.00 42.202.000.00 -279,269,000.00 TFM5800100 HEAVY VEHICLE USE TAX -235,321,000.00 0.00 21,459,000.00 -256,780,000.00 213.172.000.00 TFM5800110 RETAIL TAX ON TRUCKS -912.675.000.00 0.00 -1.125.847.000.00 TFM5800120 GASOLINE AND RELATED FUELS -13,130,062,000.00 0.00 1,849,814,000.00 -14,979,876,000.00 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 232,420,000.00 43,429,000.00 0.00 275,849,000.00 TFM5800580 KEROSENE TO AATF 230,269,000.00 21,888,000.00 0.00 252,157,000.00 KEROSENE TRANSFER TO GF TFM5800600 156,817,000.00 52.912.000.00 0.00 209.729.000.00 -22,437,112,000.00 -19,621,698,000.00 118,229,000.00 2,933,643,000.00 5890 TFM5890030 REFUND OF GASOLINE (15)\* 226,520,000.00 0.00 0.00 226,520,000.00 TFM5890040 REFUNDS OF GASOHOL (15)\* 126,000.00 0.00 0.00 126,000.00 TFM5890050 REFUND OF DIESEL AND OTHER FUELS (15)\* 383,082,000.00 0.00 0.00 383,082,000.00 TFM5890060 REFUNDS OF SPECIAL MOTOR FUEL (15)\* 2,177,000.00 0.00 0.00 2,177,000.00 TFM5890080 REFUNDS OF GAS TO MAKE GASOHOL (15)\* 63,000.00 0.00 0.00 63,000.00

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

#### Period Name:JUN/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	7,168,073,000.00	7,168,073,000.00	878.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,790,367,000.00	7,151,901,000.00	7,224,584,000.00	6,717,684,000.00
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	-140,300,000.00	1,900,000.00	0.00	-138,400,000.00
	TFM5765310	TRANSFERS IMTP	-4,962,255,000.00	505,000,000.00	0.00	-4,457,255,000.00
Sum			-5,102,555,000.00	506,900,000.00	0.00	-4,595,655,000.00
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	1,900,000.00	1,900,000.00	0.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	505,000,000.00	505,000,000.00	6,855,000,000.00
Sum			6,855,000,000.00	506,900,000.00	506,900,000.00	6,855,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-773,626,000.00	0.00	107,742,000.00	-881,368,000.00
l [	TFM5800120	GASOLINE AND RELATED FUELS	-2,432,966,000.00	0.00	342,647,000.00	-2,775,613,000.00
l [	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)*	31,318,000.00	6,195,000.00	0.00	37,513,000.00
1 [	TFM5800580	KEROSENE TO AATF	42,655,000.00	2,919,000.00	0.00	45,574,000.00
l [	TFM5800600	KEROSENE TRANSFER TO GF	29,046,000.00	7,058,000.00	0.00	36,104,000.00
Sum			-3,103,417,000.00	16,172,000.00	450,389,000.00	-3,537,634,000.00
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	15,349,946,000.00	15,349,946,000.00	0.00

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

Period Name:JUN/08-08	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,215.35
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,978,717,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		9,978,718,215.35
		Total: 9,978,718,215.35
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-38,301,718,036.57
		-38,301,718,036.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19
	NET INCOME	24,694,496,227.03
		28,322,999,821.22
		Total: -9,978,718,215.35

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

Period Name:JUN/08-08	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	336.37
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,261,033,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		3,261,033,336.37
		Total: 3,261,033,336.37
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-33,706,063,036.57
		-33,706,063,036.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17
	NET INCOME	21,377,130,227.03
		30,445,029,700.20
		Total: -3,261,033,336.37

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

Period Name:JUN/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	6,717,684,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		6,717,684,878.98
		Total: 6,717,684,878.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,595,655,000.00
		-4,595,655,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98
	NET INCOME	3,317,366,000.00
		-2,122,029,878.98
		Total: -6,717,684,878.98

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

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

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		IESEL AND OTHER FUELS	-914,738,000.00	-7,415,287,000.00
INCOME	3600	TAX REVENUE COLLECTED		IGHWAY - TYPE TIRES	-42,202,000.00	-279,269,000.00
				EAVY VEHICLE USE TAX	-21,459,000.00	-256,780,000.00
				ETAIL TAX ON TRUCKS	-213,172,000.00	-1,125,847,000.00
				ASOLINE AND RELATED FUELS	-2,192,461,000.00	-17,755,489,000.00
				RANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
				RANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	49,624,000,00	313,362,000.00
			TFM5800580 K	EROSENE TO AATF	24,807,000,00	297,731,000.00
			TFM5800600 K	EROSENE TRANSFER TO GF	59,970,000.00	245,833,000.00
	Su	ım			-3,249,631,000.00	-25,974,746,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030 R	EFUND OF GASOLINE (15)*	0.00	226,520,000.00
			TFM5890040 R	EFUNDS OF GASOHOL (15)*	0.00	126,000.00
			TFM5890050 R	EFUND OF DIESEL AND OTHER FUELS (15)*	0.00	383,082,000.00
			TFM5890060 R	EFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	2,177,000.00
			TFM5890080 R	EFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	63,000.00
			TFM5890090 R	EFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	17,496,000.00
			TFM5890160 R	EFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Su	ım			0.00	629,464,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		RANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
1	5310	INTEREST REVENUE - OTHER	TFM5310050 C	MIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010 F	INES & PENALTIES (.001), (.003)	-1,510,235.64	-13,305,491.05
Sum					<u>-3,251,141,235.64</u>	-25,358,587,491.05
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN		RANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	-8,431,377.92
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT		RANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	,.,.,,,
				RANSFERS MASS TRANSIT	0.00	0.00
				RANSFERS IMTP	0.00	6,855,000,000.00
			TFM5765440 T	RANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	10,809,737.00
	Su				0.00	50,061,515,096.00
	6330	OTHER INTEREST EXPENSES	TFM6330010 C	MIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
<u>Sum</u>					0.00	
TOTAL					-3,251,141,235.64	24,694,496,227.03

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

Period Name:JUN/08-08 Fund	1:TFM8102TFXXXX	Project:TFM810201

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-806,996,000.00	-6,533,919,000.00
				HIGHWAY - TYPE TIRES	-42,202,000.00	-279,269,000.00
				HEAVY VEHICLE USE TAX	-21,459,000.00	-256,780,000.00
				RETAIL TAX ON TRUCKS	-213,172,000.00	-1,125,847,000.00
				GASOLINE AND RELATED FUELS	-1,849,814,000.00	-14,979,876,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	43,429,000.00	275,849,000.00
			TFM5800580	KEROSENE TO AATF	21,888,000.00	252,157,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	52,912,000.00	209,729,000.00
	Sun	n e e e e e e e e e e e e e e e e e e e			-2,815,414,000.00	-22,437,112,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	226,520,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	126,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	383,082,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	2,177,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	63,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	17,496,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sun	n e e e e e e e e e e e e e e e e e e e			0.00	629,464,000.00
	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)	-1,510,235.64	-13,305,491.05
Sum					-2,816,924,235.64	-21,820,953,491.05
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
1	Sun	1			0.00	43,206,515,096.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	43,198,083,718.08
TOTAL					-2,816,924,235.64	21,377,130,227.03

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

	Period Name:JUN/08-08	Fund:TFM8102TFXXXX	Project:TFM810202
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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	-107,742,000.00	-881,368,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-342,647,000.00	-2,775,613,000.00
			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)*	6,195,000.00	37,513,000.00
			TFM5800580	KEROSENE TO AATF	2,919,000.00	45,574,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	7,058,000.00	36,104,000.00
	Sum				-434,217,000.00	-3,537,634,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sum				0.00	0.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-434,217,000.00	-3,537,634,000.00
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
	Sum				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					-434,217,000.00	3,317,366,000.00

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

#### Fund:TFM8102TFXXXX Project:<All>

1900   -		DEA Cotogowy	Vons of DA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1989		BEA Category	Teal of BA					
## 1414   D   THESTOOD   CALL PRIVATES INCOME CLASS (1957)   CO.		-						
114	1010	_			INVESTMENTS IN C.S. TREASONT SECONTILES ISSUED BY THE BUREAU OF THE FUBLIC DEBT			
THE PROPERTY OF THE PROPERTY	4114	D		TFM5310050	CMIA INTEREST INCOME ( 014)* ( 015)*			0.00
THANSOON   TRANSPERS N: THEA DOWNWARD RE-STIMATES (COT)*								
PART								0.00
THISSUID   REATY PURILE ISST TAX						0.00	7,415,287,000.00	7,415,287,000.00
PAMSONIA   GENERAL TAX ON TRUCKS								279,269,000.00
Part				TFM5800100	HEAVY VEHICLE USE TAX	0.00	256,780,000.00	256,780,000.00
Page				TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,125,847,000.00	1,125,847,000.00
## 158500100 PRANSTER OF TAXES TO SFORT FISH RESTORATION & BOATROT FISH FIS				TFM5800120	GASOLINE AND RELATED FUELS	0.00	17,755,489,000.00	17,755,489,000.00
PART				TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000.00
PART				TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*			-313,362,000.00
Part								-297,731,000.00
PART								-245,833,000.00
PASSONS   PASS								
THANSOROON   REPINIS OF GOAT TOMAKE SOARCH (15)**   0.00   0.21770.0								
TMASSORION   EPICHATS OF GAS TO MARE GASFIOL (15°)*   0.00   0.17,00.0								
THAMSSORPA   SERVINE OF DERISATE HELE - BIS USE (197   0.00   1.796/0000   1.796/								
THASSORION   REFUNDS OF CLIASSIS. TRIES (19°   0.00   0.								
Sum BEA								
Sum   Part		Com DE 4		1FM5890160	KEFUNDS OF CHASSIS - TIRES (15)*			
### 1472								
TRANSFERS MASS TRANSIT				TEMEZCEOGO	TD ANGEGER GERER AT THOUSAN A DAILNIGTR A TION			
THMS/95101   TRANSFERS INTP	412/	ا 🗓	_					
Sum BEA								
Sum BEA								
4129		Sum REA		11 M3703440	TRANSFERS TO THEA - OF WARD RE-ESTIMATE			
4138   D	Sum							
14129			-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN			
THM5/5690   THANSFERS MASS TRANSIT   0.00   1.26,00,000,000   3.907,20,000   3.907,200,000   3.907,200,000   3.907,200,000   3.907,200,000   3.90			-	TFM5765080				
TRANSFERS INTP		_						
Sum BEA								
Sum				TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-10,809,737.00	-10,809,737.00
4201		Sum BEA				0.00	-30,139,629,142.43	-30,139,629,142.43
Sum BEA	Sum						-30,139,629,142.43	-30,139,629,142.43
Sum BEA	4201	-	-	-			0100	-548,748.00
A 394					TOTAL ACTUAL RESOURCES COLLECTED			
4394								
FM5320010   FINES & PENALTIES (.001), (.003)   0.00   0.13,305,491.05   1.3,305,491.05								
FEMSTS9010   TRANSFERS IN -TIFIA, DOWNARD RE-ESTIMATES (027)*   0.00	4394	D	-					
TEM\$755010   TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA   0.00   43,431,377.52   8,431,377.52   8,431,377.52   7,431,377.53   7,431,377.54   7,431,371.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,377.54   7,431,371.54   7,431,377.								
TFM5765090   TRANSFERS FEDERAL HIGHWAY ADMINISTRATION   0.00   43,195,705,359.00   43,195,705,359.00   0.								
TEM5765900   TRANSFERS MASS TRANSIT   0.00						0.00	0.00	0.00
TEMS765310 TRANSFERS IMTP				TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00 0.00	0.00 -8,431,377.92	-8,431,377.92
TEMS765440   TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE   0.00   1.0809,737.00				TFM5755010 TFM5765080	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	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
TFM580070   DIESEL AND OTHER FUELS   0.00   7,415,287,000,00   -7,415,287,000,00   -7,25,269,000,00   -7,2	I			TFM5755010 TFM5765080 TFM5765090	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00 0.00 0.00 0.00	0.00 -8,431,377.92 43,195,705,359.00 0.00	0.00 -8,431,377.92 43,195,705,359.00 0.00
TEMS800900   HIGHWAY - TYPE TIRES   0.00   -279,269,000.00   -279,269,000.00   -279,269,000.00   -279,269,000.00   -279,269,000.00   -279,269,000.00   -279,269,000.00   -279,269,000.00   -275,780,000.00   -27				TFM5755010 TFM5765080 TFM5765090 TFM5765310	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP	0.00 0.00 0.00 0.00 0.00	0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00	0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00
TFMS80010				TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 0.00 0.00 0.00 0.00 0.00	0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00	0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00
TEMS800110   RETAIL TAX ON TRUCKS   0.00   -1,125,847,000.0   -1,000.000.0				TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00 -7,415,287,000.00	0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00 -7,415,287,000.00
TFMS80120   GASOLINE AND RELATED FUELS				TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800090	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 0.00 0.00 0.00 0.00 0.00	0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00 -7,415,287,000.00 -279,269,000.00	0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00 -7,415,287,000.00 -279,269,000.00
TEMS80150   TRANSFER OF TAXES TO LAND & WATER (14)*   0.00   1.000,000.00   1.0				TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00 -7,415,287,000.00 -279,269,000.00 -256,780,000.00	0.0( -8,431,377.9; 43,195,705,359.0( 0.00 6,855,000,000.00 10,809,737.00 -7,415,287,000.00 -279,269,000.00 -256,780,000.00
TEMS800160   TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*   0.00   313,362,000,000   313,362,000,000   297,731,000,000   297,731,000,000   297,731,000,000   297,731,000,000   297,731,000,000   297,731,000,000   297,731,000,000   245,833,000				TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100 TFM5800110	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 HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00 -7,415,287,000.00 -256,780,000.00 -1,125,847,000.00	0.00 -8.431,377.92 43,195,705,359.00 0.00 6.855,000,000.00 -7,415,287,000,00 -279,269,000.00 -256,780,000.00 -1,125,847,000.00
TFM5800580   KEROSENE TO AATF   0.00   297,731,000.00				TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765340 TFM5800070 TFM5800090 TFM5800110 TFM5800110	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 HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -8,431,375,05,359,00 -8,00,000,00 -8,855,000,000,00 -7,415,287,000,00 -256,780,000,00 -11,125,847,000,00 -17,755,849,000,00	0.00 -8.431,377.92 43,195,705,359.00 0.00 6.855,000,000.00 -7,415,287,000,00 -279,269,000.00 -256,780,000.00 -1,125,847,000.00
TFM5890030 REFUND OF GASOLINE (15)*   0.00   226,520,000,00   226,520,000,00   126,000,00   12				TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765310 TFM5765440 TFM5800070 TFM5800100 TFM5800110 TFM5800120 TFM5800120	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INTP TRANSFERS IO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -8,431,377.92 43,195,705,359.00 0.00 10,000 110,809,737.00 -7,415,287,000.00 -256,780,000.00 -11,125,847,000.00 -17,755,489,000.00 11,000,000.00	0.00 -8,431,3779; 43,195,705,359,00 0.00 6,855,000,000,00 -11,287,000,00 -279,269,000,00 -256,780,000,00 -11,125,847,000,00 -17,755,489,000,00
TFM5890040 REFUNDS OF GASOHOL (15)*   0.00   126,000.00				TFM5755010 TFM5765080 TFM5765090 TFM5765090 TFM5765310 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800150 TFM5800160 TFM580080	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT 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 LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -8,431,377.92 43,195,705,359.00 -0.00 10,809,737.00 -7,415,287,000.00 -229,269,000.00 -256,780,000.00 -1,125,847,000.00 -1,1755,489,000.00 -1,300,000.00 -27,731,000.00 -297,731,000.00	0.00 -8,431,377.92 43,195,705,359.00 0.00 10,809,737.00 -7,415,287,000.00 -256,780,000.00 -11,25,847,000.00 11,000,000.00
TEMS890050 REFUNDS OF DEESEL AND OTHER PULLS (15)*   0.00   383,082,000.				TFM5755010 TFM5755080 TFM5765080 TFM5765310 TFM5765310 TFM5765340 TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800120 TFM5800150 TFM5800160 TFM5800160	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT 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	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 -8.431,377.92 43,195,705,359.00 -0.00	0.00 -8.431,377.9; 43,195,705,359.00 -0.00
TFM5890060 REFUNDS OF SPECIAL MOTOR FUEL (15)*   0.00   2,177,000.00   2,177,000.00   2,177,000.00   2,177,000.00   2,177,000.00   2,177,000.00   2,177,000.00   2,177,000.00   2,177,000.00   3,000.00   63,000				TFM5755010 TFM5765080 TFM5765090 TFM5765090 TFM5765400 TFM5765440 TFM5800090 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800150 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM580060	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP 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 GASOLINE (15)*	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 -8.431,377.92 43,195.705,359.00 -0.00	0.00 -8.431,377.2 43.1957.05.359.00 0.00 6.855,000.00 10,809,737.00 -279,269,000.00 -256,780,000.00 -1,125,847,000.00 -1,755,489,000.00 297,731,000.00 297,731,000.00 226,533,000.00
TEMS890080   REFUNDS OF GAS TO MAKE GASOHOL (15)*   0.00   63,000.0   63,00				TFM\$755010 TFM\$755090 TFM\$7565090 TFM\$765090 TFM\$765440 TFM\$563440 TFM\$800090 TFM\$800100 TFM\$800110 TFM\$800110 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800150	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INTP TRANSFERS IT OTHEA - 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 GASOHOL (15)* REFUNDS OF GASOHOL (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -8.431.377.92 43,195,705,359.00 -0.00 -0.00 -10.809,737.00 -279,269,000.00 -1,215,847,000.00 -1,125,847,000.00 -13,350,2000.00 -13,350,2000.00 -245,833,000.00 -245,833,000.00 -226,520,000.00 -126,000.00	0.00 -8.431.57.05.359.00 6.855,000.000.00 10.809.737.00 -7.415.287.000.00 -7.92.269.000.00 -17.55.489.000.00 1.125.847.000.00 1.200.000.000 297.731.000.00 225.530.000.00 225.530.000.00 225.530.000.00 226.530.000.00 126.000.000 126.000.000 126.000.000 126.000.000 126.000.000 126.000.000 126.000.000 126.000.000
TFM5890090   REFUNDS OF DIESEL FUEL - BUS USE (15)*   0.00   17,496,000.00				TFM5755010 TFM5765080 TFM5765090 TFM5765090 TFM5765440 TFM5765440 TFM5800090 TFM5800100 TFM5800010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BASS TRANSIT TRANSFERS MASS TRANSIT 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 TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	0.000 0.000	0.00 -8,431,377.92 43,195.705,359.00 -0.00	0.00
TFM5890160   REFUNDS OF CHASSIS - TIRES (15)*   0.00   0				TFM5755010 TFM5765090 TFM5765090 TFM5765090 TFM5765410 TFM5765410 TFM5800070 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT 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 TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUND OF SPECIAL AND OTHER FUELS (15)* REFUND OF SPECIAL AND THER FUELS (15)* REFUND OF SPECIAL AND THER FUELS (15)* REFUND OF SPECIAL AND THER FUELS (15)*	0.000 0.000	0.00 -8.431,377.92 43,195,705,359.00 -0.00	0.00 -8.431.57.05.359.00 6.855.000.000 6.855.000.000 10.809.737.00 -7.415.287.090 -7.256.780.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.489.000.00 -1.255.000.000 -1.255.000.000 -1.255.000.000 -1.255.000.000 -1.255.000.000 -1.255.000.000 -1.255.000.000 -1.255.000.000 -1.255.000.000 -1.255.000.000 -1.255.000.000 -1.255.000.000 -1.256.000 -1.256.0
TFM633001				TFM5755010 TFM5755090 TFM5765090 TFM5765540 TFM576540 TFM5765440 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM5800040 TFM5890040 TFM5890040 TFM5890040 TFM5890040 TFM5890040 TFM5890040 TFM5890040	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT 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 DAND & WATER (14)* TRANSFER OF TAXES TO DAND & WATER (14)* KEROSENE TO AATF KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAST OM ARKE GASOHOL (15)* REFUNDS OF GAST OM ARKE GASOHOL (15)*	0.000 0.000	0.00 -8,431,377.92 43,195,705,359.00 -0.00	0.00 8.431,377.9 43,195,705,559.00 6.855,000,000 6.855,000,000 10,809,737.00 -279,269,000.00 -279,269,000.00 -279,269,000.00 -279,269,000.00 -279,278,000.00 -
TFMXXXXXX   DEFAULT COST CENTER FOR TFM OPERATING UNIT   3,628,503,594.19   0.00   3,628,503,594.19   0.00   3,628,503,594.19   0.00   3,628,503,594.19   0.00				TFM5755010 TFM5765090 TFM5765090 TFM5765090 TFM5765440 TFM5800070 TFM58000070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800150 TFM5800500 TFM5800500 TFM5800500 TFM5800500 TFM5800500 TFM5890050 TFM5890050 TFM5890060 TFM5890060 TFM5890060	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP 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)* KEROSENE TO AATF KEROSENE TRANSFER TO GF REPUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLONE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)*	0.000 0.000	0.00 -8,431,377.92 43,195.705,359.00 -0.00 -0.00 -10,809,737.00 -17,415,287,000 -279,269,000.00 -256,780,000.00 -17,755,489,000.00 -17,755,489,000.00 -297,731,000.00 -297,731,000.00 -215,833,000.00 -226,520,000.00 -226,520,000.00 -217,7000.00 -17,496,000.00 -17,496,000.00 -17,496,000.00	0.0 -8.431,377.9 -43,195,705,359.0 -6.855,000,000 -6.855,000,000 -10,809,737.0 -7.415,287,000.0 -256,780,000.0 -1,125,847,000.0 -1,125,847,000.0 -17,755,489,000.0 -276,200,000.0 -277,31,000.0 -276,200,000.0 -276,200,000.0 -277,31,000.0 -277
Sum BEA   3,628,503,594,19   24,694,496,227,03   28,322,999,821.   Sum   Sum   3,628,503,594,19   24,694,496,227,03   28,322,999,821.   4902   D   N   TFM6330010   CMIA INTEREST EXPENSE (63)*, (64)*   0.00   0.				TFM5755010 TFM5765080 TFM5765090 TFM5765090 TFM5765140 TFM5765440 TFM5800070 TFM5800000 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800150 TFM5800160 TFM5800600 TFM5800600 TFM5890060	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IT THE A - 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 REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUND OF PIECL AND OTHER FUELS (15)* REFUNDS OF GSOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -8.431.377.92 43,195,705,359.00 -0.00	0.00 8.431,379 43,195,705,259,0 6.855,000,000 10,809,737,0 -7,415,287,900 -1,275,269,000,0 -1,25,347,000,0 -1,125,347,000,0 -1,25,347,000,0 -1,25,347,000,0 -1,25,347,000,0 -1,25,30,000,0 -26,520,000,0 -26,520,000,0 -26,520,000,0 -27,773,000,0 -28,777,000,0 -28,777,000,0 -33,082,000,0 -17,496,000,0 -17,496,000,0 -17,496,000,0 -10,000,000,000,000,000,000,000,000,000,
Sum         3,628,503,594.19         24,694,496,227.03         28,322,999,821.3           4902         D         N         TFM6330010         CMIA INTEREST EXPENSE (63)*, (64)*         0.00         0.00         0.00         0.0				TFM5755010 TFM5765080 TFM5765090 TFM5765090 TFM5765410 TFM5765410 TFM5800090 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MTP 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)* LEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CAST OM MAKE GASOHOL (15)* REFUNDS OF CAST OF MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)* CIMAI INTEREST EXPENSES (63)* (64)*	0.000 0.000	0.00 -8,431,377.92 43,195.705,359.00 -0.00	0.00 8.431,377.9 43,195,705,359.00 6.855,000,000 6.855,000,000 10,809,737.00 -279,269,000.00 -256,780,000.00 -17,255,489,000.00 -17,755,489,000.00 -26,520,000.00 -26,520,000.00 -27,731,000.00 -28,731,000.00 -29,731,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00 -21,770,000.00
4902 D N TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00 0.00				TFM5755010 TFM5765080 TFM5765090 TFM5765090 TFM5765410 TFM5765410 TFM5800090 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MTP 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)* LEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CAST OM MAKE GASOHOL (15)* REFUNDS OF CAST OF MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)* CIMAI INTEREST EXPENSES (63)* (64)*	0.000 0.000	0.00 -8.431,377.92 43,195,705,359.00 -0.00	0.00 8.431.95.705.359.00 6.855.000.000 6.855.000.000 10.809.737.00 -7.415.287.900.00 -1.725.489.000.00 11.205.487.000.00 -1.255.489.000.00 245.833.000.00 245.833.000.00 25.500.000.00 33.362.500.350.00 63.000.00 17.496.000.00 0.00 0.00 0.000.000 0.000.0000 0.000.0000 0.0000.0000 0.00000 0.000000
		Sum BEA		TFM5755010 TFM5765080 TFM5765090 TFM5765090 TFM5765410 TFM5765410 TFM5800090 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MTP 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)* LEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CAST OM MAKE GASOHOL (15)* REFUNDS OF CAST OF MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)* CIMAI INTEREST EXPENSES (63)* (64)*	0.000 0.000	0.00 -8,431,377.92 43,195,705,359.00 -0.00 -0.00 -0.00 -0.00 -10,809,737.00 -279,269,000.00 -256,780,000.00 -17,415,287,000.00 -17,755,489,000.00 -17,755,489,000.00 -277,311,000.00 -245,833,000.00 -245,833,000.00 -245,833,000.00 -217,7000.00 -17,496,000.00 -17,496,000.00 -0.0	0.00
			N	TFM5755010 TFM5765090 TFM5765090 TFM5765090 TFM5765440 TFM5765440 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800160 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800505 TFM5800505 TFM5800500 TFM5890060 TFM5890070	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP 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 AAIF KEROSENE TO AAIF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND STRES (15)* REFUNDS OF DIESEL FULL BUS USE (15)* REFUNDS OF CHASSIS - TIRES (15)* CMIA INTEREST EXPENSE (63)*, (64)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -8.43.1377.92 43,195,705,359.00 -0.00	0.00 8.431.37.00 0.00 6.855.00.000.00 10.809.737.00 -7.415.287.00 -7.415.287.000 1.00 1.00 1.00 1.00 1.00 1.125.487.000.00 1.125.487.000.00 1.125.487.000.00 1.125.487.000.00 1.125.487.000.00 1.125.487.000.00 1.125.487.000.00 1.125.487.000.00 1.125.000.000 1.125.000.0000 1.125.000.0000 1.125.000.0000 1.125.000.0000 1.125.000.00000 1.125.0000000000000000000000000000000000

### Highway Trust Fund 20X8102

#### FACTS II Trial Balance (Final)

#### **September 30, 2007 through June 30, 2008**

#### Fund:TFM8102TFXXXX | Project:<All>

USSGL	BEA Category	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	2,546,784,488.81	-2,546,783,273.46	1,215.35
1610	-	-	12,204,544,000.00	-2,225,827,000.00	9,978,717,000.00
			14,751,328,488.81	-4,772,610,273.46	9,978,718,215.35
4114	D	-	0.00	25,358,587,491.05	25,358,587,491.05
4127	D	-	-18,379,832,083.00	-19,921,885,953.57	-38,301,718,036.57
4128	D	-	0.00	8,431,377.92	8,431,377.92
4129	D	-	0.00	-30,139,629,142.43	-30,139,629,142.43
4201	-	-	14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	3,628,503,594.19	24,694,496,227.03	28,322,999,821.22
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

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

												Mass Total		Highway Total
Account	Name	October	November	December	January	February	March	April	May	June	Year-to-Date	Transfers	IMTP	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	3,200,000,000.00	3,425,000,000.00	25,149,386,787.00 h			25,149,386,787.00
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		200,000,000.00		352,000,000.00 h			352,000,000.00
69X8048+69X8055+69X8158+69X8159	Motor Carrier Safety Grants	100,000,000.00			40,000,000.00	50,000,000.00	20,000,000.00		437,428,136.00		647,428,136.00 h			647,428,136.00
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	421,420,000.00	505,000,000.00	3,907,720,000.00		3,907,720,000.00	
69X8191	Mass Transit				3,000,000.00		1,300,000.00	4,250,000.00	2,150,000.00	1,900,000.00	12,600,000.00 m	n 12,600,000.00		
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	\$4,260,998,136.00	\$3,931,900,000.00	30,139,629,142.43	12,600,000.00	3,907,720,000.00	26,219,309,142.43
	Mass Transit Transfers	0.00	0.00	0.00	3,000,000.00	0.00	1,300,000.00	4,250,000.00	2,150,000.00	1,900,000.00	12,600,000.00			
	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	421,420,000.00	505,000,000.00	3,907,720,000.00			
	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	3,837,428,136.00	3,425,000,000.00	26,219,309,142.43	Total Transfers		30,139,629,142.4
	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	4 260 998 136 00	3.931.900.000.00	30 139 629 142 43			

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

Period Name:JUN/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	979.71	13.687.749.235.64	13,687,749,000,00	1,215,35			1,215.35
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,659,476,000.00		13,909,107,000.00				9,978,717,000.00
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	-37,131,063,036.57	3,425,000,000.00	0.00	-33,706,063,036.57 2	33,706,063,036.57		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-140,300,000.00	1,900,000.00	0.00	-138,400,000.00 2	138,400,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-4,962,255,000.00	505,000,000.00	0.00	-4,457,255,000.00 2	4,457,255,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-42,233,618,036.57	3,931,900,000.00	0.00	-38,301,718,036.57	38,301,718,036.57	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19 3	38,301,718,036.57 1	18,379,832,083.00	23,550,389,547.76
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	38,301,718,036.57	-38,301,718,036.57
Sum USSGL			3,628,503,594.19	0.00	0.00	3,628,503,594.19	38,301,718,036.57	56,681,550,119.57	-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)	-11,795,255.41	0.00	1,510,235.64	-13,305,491.05			-13,305,491.05
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	3,425,000,000.00	3,425,000,000.00	43,195,705,359.00 1	16,718,857,083.00 2	33,706,063,036.57	26,208,499,405.43
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,900,000.00	1,900,000.00	0.00 1	151,000,000.00 2	138,400,000.00	12,600,000.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	505,000,000.00	505,000,000.00	6,855,000,000.00 1	1,509,975,000.00 2	4,457,255,000.00	3,907,720,000.00
	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	3,931,900,000.00	3,931,900,000.00	50,061,515,096.00	18,379,832,083.00	38,301,718,036.57	30,139,629,142.43
5800	TFM5800070	DIESEL AND OTHER FUELS	-6,500,549,000.00	0.00	914,738,000.00	-7,415,287,000.00			-7,415,287,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-237,067,000.00	0.00	42,202,000.00	-279,269,000.00			-279,269,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-235,321,000.00	0.00	21,459,000.00	-256,780,000.00			-256,780,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-912,675,000.00	0.00	213,172,000.00	-1,125,847,000.00			-1,125,847,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-7,343,958,000.00	0.00	2,268,281,000.00	-17,755,489,000.00			-17,755,489,000.00
	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				313,362,000.00
	TFM5800580	KEROSENE TO AATF	217,498,000.00	35,844,000.00	25,145,000.00				297,731,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00		0.00				245,833,000.00
Sum			-14,903,379,000.00	111,377,000.00	3,484,997,000.00	., , .,	0.00	0.00	-25,974,746,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	226,520,000.00	0.00	0.00	226,520,000.00			226,520,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	126,000.00	0.00	0.00	126,000.00			126,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	383,082,000.00	0.00	0.00	383,082,000.00			383,082,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,177,000.00	0.00	0.00	2,177,000.00			2,177,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	63,000.00	0.00	0.00	63,000.00			63,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,496,000.00	0.00	0.00	17,496,000.00			17,496,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			629,464,000.00	0.00	0.00	629,464,000.00	0.00	0.00	629,464,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	34,891,274,235.64	35,013,753,000.00	0.00	94,983,268,156.14	94,983,268,156.14	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 \$33,706,063,036.57, \$138,400,000.00, and \$4,457,255,000.00 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 \$38,301,718,036.57 as Program Agency Equity.

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

#### **ASSETS**

Fund Balance with Treasury	\$ 1,215.35
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	 9,978,717,000.00
TOTAL ASSETS	\$ 9,978,718,215.35
LIABILITIES	
Program Agency Equity:	
Available	\$ 9,978,718,215.35
Other	 0.00
TOTAL LIABILITIES	\$ 9,978,718,215.35

#### **Highway Trust Fund** 20X8102

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

#### **REVENUES**

Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		13,305,491.05
Tax Revenue		25,974,746,000.00
Tax Revenue Refunds		(629,464,000.00)
Transfers in from Program Agencies	_	8,431,377.92
<b>Total Revenues</b>	\$	25,367,018,868.97
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	30,139,629,142.43
<b>Total Disposition of Revenues</b>	\$	30,139,629,142.43
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(4,772,610,273.46)