Highway Trust Fund 20X8102

Table of Contents

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4-6
Balance Sheet(s)	7-9
Income Statement(s)	10-12
Budgetary Trial Balance	13
FACTS II Adjusted Trial Balance	14
1151 Transfers	15
Attest Adjusted Trial Balance	16
Attest Schedule of Assets and Liabilities	17
Attest Schedule of Activity	18

Highway Trust Fund 20X8102

Noteworthy News

1. These schedules DO NOT reflect excise tax adjustment amounts received on August 21, 2008 for the quarter ended March 31, 2008. The excise tax adjustment amount received for the Highway Account of the Highway Trust Fund was \$ (631,189,000.00) and the Mass Transit Account of the Highway Trust Fund was \$ (42,373,000.00) for a total of \$ (673,562,000.00).

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) June 30, 2008 through July 31, 2008

Period Name:JUL/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	1,215.35	3,321,626,294.86	3,321,626,000.00	1,510.21
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,978,717,000.00	3,189,675,000.00	4,337,015,000.00	8,831,377,000.00
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	-33,706,063,036.57	3,920,000,000.00	0.00	-29,786,063,036.57
	TFM5765090	TRANSFERS MASS TRANSIT	-138,400,000.00	2,015,000.00	0.00	-136,385,000.00
	TFM5765310	TRANSFERS IMTP	-4,457,255,000.00	415,000,000.00	0.00	-4,042,255,000.00
	TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE		0.00	0.00	0.00	0.00
Sum			-38,301,718,036.57	4,337,015,000.00	0.00	-33,964,703,036.57
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)	-13,305,491.05	0.00	1,766,294.86	-15,071,785.91
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	3,920,000,000.00	3,920,000,000.00	43,195,705,359.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,015,000.00	2,015,000.00	0.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	415,000,000.00	415,000,000.00	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	4,337,015,000.00	4,337,015,000.00	50,061,515,096.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,415,287,000.00	0.00	897,392,000.00	-8,312,679,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-279,269,000.00	0.00	41,400,000.00	-320,669,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-256,780,000.00	0.00	21,053,000.00	-277,833,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,125,847,000.00	0.00	209,130,000.00	-1,334,977,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-17,755,489,000.00	0.00	2,150,885,000.00	-19,906,374,000.00
	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)*	313,362,000.00	48,782,000.00	0.00	362,144,000.00
	TFM5800580	KEROSENE TO AATF	297,731,000.00	24,336,000.00	0.00	322,067,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	245,833,000.00	58,833,000.00	0.00	304,666,000.00
Sum			-25,974,746,000.00	131,951,000.00	3,319,860,000.00	-29,162,655,000.00
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	15,317,282,294.86	15,317,282,294.86	<u>0.00</u>

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

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

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	336.37	2,879,777,294.86	2,879,777,000.00	631.23
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,261,033,000.00	2,763,751,000.00	3,920,000,000.00	2,104,784,000.00
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	-33,706,063,036.57	3,920,000,000.00	0.00	-29,786,063,036.57
I	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-33,706,063,036.57	3,920,000,000.00	0.00	-29,786,063,036.57
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17	0.00	0.00	9,067,899,473.17
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-13,305,491.05	0.00	1,766,294.86	-15,071,785.91
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	3,920,000,000.00	3,920,000,000.00	43,195,705,359.00
Ι Γ	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	10,809,737.00	0.00	0.00	10,809,737.00
Sum	Sum		43,206,515,096.00	3,920,000,000.00	3,920,000,000.00	43,206,515,096.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-6,533,919,000.00	0.00	791,692,000.00	-7,325,611,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-279,269,000.00	0.00	41,400,000.00	-320,669,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-256,780,000.00	0.00	21,053,000.00	-277,833,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,125,847,000.00	0.00	209,130,000.00	-1,334,977,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-14,979,876,000.00	0.00	1,814,736,000.00	-16,794,612,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	275,849,000.00	42,645,000.00	0.00	318,494,000.00
	TFM5800580	KEROSENE TO AATF	252,157,000.00	21,473,000.00	0.00	273,630,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	209,729,000.00	51,908,000.00	0.00	261,637,000.00
Sum			-22,437,112,000.00	116,026,000.00	2,878,011,000.00	-25,199,097,000.00
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
Ι Γ	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
į	TFM5890080 REFUNDS OF GAS TO MAKE GASOHOL (15)*		63,000.00	0.00	0.00	63,000.00
į	TFM5890090 REFUNDS OF DIESEL FUEL - BUS USE (15)*		17,496,000.00	0.00	0.00	17,496,000.00
L 「	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	13,599,554,294.86	13,599,554,294.86	0.00

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

Period Name:JUL/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	441,849,000.00	441.849.000.00	878.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,717,684,000,00	425,924,000.00	, ,	6,726,593,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0,00	0.00	0.00	
2150	TFM5765090	TRANSFERS MASS TRANSIT	-138,400,000.00	2,015,000.00	0.00	-136,385,000.00
	TFM5765310	TRANSFERS IMTP	-4,457,255,000.00	415,000,000.00	0.00	-4,042,255,000.00
Sum	Sum		-4,595,655,000.00	417,015,000.00	0.00	-4,178,640,000.00
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	2,015,000.00	2,015,000.00	0.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	415,000,000.00	415,000,000.00	6,855,000,000.00
Sum			6,855,000,000.00	417,015,000.00	417,015,000.00	6,855,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-881,368,000.00	0.00	105,700,000.00	-987,068,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,775,613,000.00	0.00	336,149,000.00	-3,111,762,000.00
	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)*	37,513,000.00	6,137,000.00	0.00	43,650,000.00
	TFM5800580	KEROSENE TO AATF	45,574,000.00	2,863,000.00	0.00	48,437,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	36,104,000.00	6,925,000.00	0.00	43,029,000.00
Sum			-3,537,634,000.00	15,925,000.00	441,849,000.00	-3,963,558,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*		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	
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	
TOTAL			0.00	1,717,728,000.00	1,717,728,000.00	0.00

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

Period Name:JUL/08-08	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,510.21
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,831,377,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		8,831,378,510.21
		Total: 8,831,378,510.21
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-33,964,703,036.57
		-33,964,703,036.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19
	NET INCOME	21,504,820,932.17
		25,133,324,526.36
		Total: -8.831,378,510.21

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

Period Name: JUL/08-08	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	631.23
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,104,784,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		2,104,784,631.23
		Total: 2,104,784,631.23
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,786,063,036.57
		-29,786,063,036.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17
	NET INCOME	18,613,378,932.17
		27,681,278,405.34
		Total: -2,104,784,631.23

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

Period Name:JUL/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	6,726,593,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		6,726,593,878.98
		Total: 6,726,593,878.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,178,640,000.00
		-4,178,640,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98
	NET INCOME	2,891,442,000.00
		-2,547,953,878.98
		Total: -6.726.593.878.98

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

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

Revenue Type	USSGL	USSGL Description	Cost Center		Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-897,392,000.00	-8,312,679,000.00
				HIGHWAY - TYPE TIRES	-41,400,000.00	-320,669,000.00
				HEAVY VEHICLE USE TAX	-21,053,000.00	-277,833,000.00
				RETAIL TAX ON TRUCKS	-209,130,000.00	-1,334,977,000.00
				GASOLINE AND RELATED FUELS	-2,150,885,000.00	-19,906,374,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	48,782,000.00	362,144,000.00
			TFM5800580	KEROSENE TO AATF	24,336,000.00	322,067,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	58,833,000.00	304,666,000.00
	Sun	n			-3,187,909,000.00	-29,162,655,000.00
	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			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)	-1,766,294.86	-15,071,785.91
Sum					-3,189,675,294.86	-28,548,262,785.91
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
	Sun	n			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					-3,189,675,294.86	21,504,820,932.17

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

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

Revenue Type	USSGL	USSGL Description	Cost Center		Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-791,692,000.00	-7,325,611,000.00
				HIGHWAY - TYPE TIRES	-41,400,000.00	-320,669,000.00
				HEAVY VEHICLE USE TAX	-21,053,000.00	-277,833,000.00
				RETAIL TAX ON TRUCKS	-209,130,000.00	-1,334,977,000.00
				GASOLINE AND RELATED FUELS	-1,814,736,000.00	-16,794,612,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	42,645,000.00	318,494,000.00
			TFM5800580	KEROSENE TO AATF	21,473,000.00	273,630,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	51,908,000.00	261,637,000.00
	Sum				-2,761,985,000.00	-25,199,097,000.00
	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
				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
	Sum				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)	-1,766,294.86	-15,071,785.91
Sum					-2,763,751,294.86	-24,584,704,785.91
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
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	43,198,083,718.08
TOTAL					-2,763,751,294.86	18,613,378,932.17

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

Period Name:JUL/08-08	Fund:TFM8102TFXXXX	Project:TFM810202
Period Name: JUL/08-08 [1	rund:1FM81021FXXXX	Project: 1 F M810202

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-105,700,000.00	-987,068,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-336,149,000.00	-3,111,762,000.00
			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)*	6,137,000.00	43,650,000.00
			TFM5800580	KEROSENE TO AATF	2,863,000.00	48,437,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	6,925,000.00	43,029,000.00
	Sur	n			-425,924,000.00	-3,963,558,000.00
	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
	Sur	n			0.00	0.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-425,924,000.00	-3,963,558,000.00
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
	Sur	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					-425,924,000.00	2,891,442,000.00

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

Fund:TFM8102TFXXXX Project:<All>

USSGL 1010	DEA Cot	ogow. V	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
	DEA Cal	egory	car or DA	- Cost Center	FUND BALANCE WITH TREASURY	2,546,784,488.81	-2,546,782,978.60	1,510.21
1610		\rightarrow	-		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	-3,373,167,000.00	8,831,377,000.00
1010		\rightarrow	-		INVESTMENTS IN C.S. TREASORT SECORTIES ISSUED BY THE BUREAU OF THE FUBLIC DEBT	14,751,328,488.81	-5,919,949,978.60	8,831,378,510.2
4114	D	\rightarrow	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
	"			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	15,071,785.91	15,071,785.9
				TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
				TFM5800070	DIESEL AND OTHER FUELS	0.00	8,312,679,000.00	8,312,679,000.00
				TFM5800090	HIGHWAY - TYPE TIRES	0.00	320,669,000.00	320,669,000.00
				TFM5800100	HEAVY VEHICLE USE TAX	0.00	277,833,000.00	277,833,000.00
				TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,334,977,000.00	1,334,977,000.00
				TFM5800120	GASOLINE AND RELATED FUELS	0.00	19,906,374,000.00	19,906,374,000.00
				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	-362,144,000.00	-362,144,000.00
					KEROSENE TO AATF	0.00	-322,067,000.00	-322,067,000.00
					KEROSENE TRANSFER TO GF	0.00	-304,666,000.00	-304,666,000.00
					REFUND OF GASOLINE (15)*	0.00	-226,520,000.00	-226,520,000.00
					REFUNDS OF GASOHOL (15)*	0.00	-126,000.00	-126,000.00
				TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-383,082,000.00	-383,082,000.00
				TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-2,177,000.00	-2,177,000.00
				TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-63,000.00	-63,000.00
				TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-17,496,000.00	-17,496,000.00
	-	DEA		1FM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
		BEA				0.00	28,548,262,785.91 28,548,262,785.91	
4127	Sum	_		TEMETEROOD	TD ANGEGER GERER AT THOUWAY ADMINISTRATION		-13,067,205,953.57	
4127	D		-	TFM5765080 TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	-16,718,857,083.00 -151,000,000.00	-13,067,205,953.57 14,615,000.00	-29,786,063,036.57 -136,385,000.00
				TFM5765310	TRANSFERS IMTP	-1,509,975,000.00	-2,532,280,000.00	-4,042,255,000.00
				TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-2,332,280,000.00	-4,042,233,000.00
	Sum	BEA		11 1415 7 05 440	TRANSFERS TO THEA - OF WARD RE-ESTIMATE	-18,379,832,083.00		
	Sum	DEA				-18,379,832,083.00		
4128	D	$\overline{}$	-		AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	8,431,377.92	8,431,377.92
4129	D	\rightarrow	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-30,128,499,405.43	-30,128,499,405.43
	-			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-14,615,000.00	-14,615,000.00
				TFM5765310	TRANSFERS IMTP	0.00	-4,322,720,000.00	-4,322,720,000.00
				TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-10,809,737.00	-10,809,737.00
	Sun	BEA				0.00	-34,476,644,142.43	-34,476,644,142.43
	Sum					0.00	-34,476,644,142.43	-34,476,644,142.43
4201	- -		-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
							0100	
1					TOTAL ACTUAL RESOURCES COLLECTED	14,751,877,236.81	0.00	14,751,877,236.81
		BEA			TOTAL ACTUAL RESOURCES COLLECTED	14,751,877,236.81 14,751,328,488.81	0.00	14,751,877,236.81 14,751,328,488.81
1001	Sum	BEA		WTT 55040050		14,751,877,236.81 14,751,328,488.81 14,751,328,488.81	0.00 0.00 0.00	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81
4394		BEA	-		CMIA INTEREST INCOME (.014)*, (.015)*	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	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00
4394	Sum	BEA	-	TFM5320010	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)	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 -15,071,785.91	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -15,071,785.91
4394	Sum	BEA	-	TFM5320010 TFM5750400	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	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 0.00 -15,071,785.91 0.00	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -15,071,785.91
4394	Sum	BEA	-	TFM5320010 TFM5750400 TFM5755010	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	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 0.00 0.00 -15,071,785.91 0.00 -8,431,377.92	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -15,071,785.91 0.00 -8,431,377.92
4394	Sum	BEA	-	TFM5320010 TFM5750400 TFM5755010 TFM5765080	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIHA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	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 0.00 0.00 -15,071,785.91 0.00 -8,431,377.92 43,195,705,359.00	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -15,071,785.91 0.00 -8,431,377.92 43,195,705,359.00
4394	Sum	BEA		TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	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 0.00 0.00 0.00 -15,071,785,91 0.00 -8,431,377,92 43,195,705,359,00 0.00	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -15,071,785.91 0.00 -8,431,377.92 43,195,705,359.00 0.00
4394	Sum	BEA	-	TFM5320010 TFM5750400 TFM5755010 TFM5765080	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIHA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	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 0.00 0.00 -15,071,785.91 0.00 -8,431,377.92 43,195,705,359.00	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -15,071,785.91 0.00 -8,431,377.92
4394	Sum	BEA	-	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310	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	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	0.00 0.00 0.00 0.00 -15,071,785.91 0.00 -8,431,377.92 43,195,705,3590 0.00 6,855,000,000.00	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -15,071,785.91 0.00 -8.431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00
4394	Sum	BEA	-	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440	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 IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	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	0.00 0.00 0.00 0.00 0.00 -15,071,785.91 0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00	14,751,877,236,8 14,751,328,488,8 14,751,328,488,8 14,751,328,488,8 0.00 -15,071,785,9 0.00 -8,431,377,9 43,195,705,359,00 0.00 6,855,000,000,00 10,809,737,00 -8,312,679,000,00
4394	Sum	BEA	-	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070	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 IOT TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS	14,751,877,236,81 14,751,328,488,81 14,751,328,488,81 0,000 0 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0 0,000 0	0.00 0.00 0.00 0.00 0.00 -15,071,785.91 0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00 -8,312,679,000.00 -320,669,000.00 -277,833,000.00	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -15,071,785.91 0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00
4394	Sum	BEA	·	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100	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 MASS TRANSIT TRANSFERS IO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -4.31,77.92 43,195,705,359.00 0.00 0.855,000,000.00 10,809,737.00 -8.312,679,000.00 -277,833,000.00 -1,334,977,000.00	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -15,071,785.91 0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00 -8,312,679,000.00 -320,669,000.00
4394	Sum	BEA	·	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765310 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800110	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 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	14,751,377,236,31 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -15,071,785.91 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00 -277,833,000 -277,833,000 -1,334,977,000 1,990,637,4000.00
4394	Sum	BEA	·	TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765410 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800120	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 IMTP TRANSFERS IMTP TRANSFERS IMTP 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)*	14,751,377,236,81 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14.751,877,236.81 14.751,328,488.81 14.751,328,488.81 0.00 0.15071,728,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4394	Sum	BEA	·	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765090 TFM5765440 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800120 TFM5800150	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 HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO DEPORT FISH RESTORATION & BOATING TRUST FUND (14)*	14,751,377,236,31 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.835.00.00 0.00 0.855.00.00 0.00 0.855.00.00 0.00
4394	Sum	BEA		TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765410 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800110	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INT TRANSFERS INT TRANSFERS INT EVALUATE OF TAXES 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	14,751,377,236,81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14.751.877.236.81 14.751.324.88.81 14.751.325.488.81 14.751.325.488.81 10.00 10.00 11.5071.750.70 10.00 6.855.000.000.00 10.809.737.00 320.669.000.00 1270.833.000.00 1.334.977.000.00 1.134.977.000.00 1.100.000.00 32.144.000.00 32.246.90.000.00
4394	Sum	BEA	·	TFM\$320010 TFM\$750400 TFM\$750400 TFM\$75010 TFM\$75010 TFM\$765080 TFM\$765090 TFM\$765400 TFM\$800400 TFM\$800100	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 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	14,751,377,236,31 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.15,071,728,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4394	Sum	BEA	•	TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765340 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800160 TFM5800160 TFM5800160 TFM5800160	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS 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 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)*	14,751,377,236,81 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -15,071,785.91 43,195,705,236,436,236,236,236,236,236,236,236,236,236,2
4394	Sum	BEA		TFM5320010 TFM5750400 TFM5750400 TFM5755010 TFM5765090 TFM5765090 TFM5765400 TFM5765400 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150	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 IMTP TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IMTP 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)* REFUNDS OF GASOHOL (15)*	14,751,377,236,81 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14.751.877.236.81 14.751.328,488.81 14.751.328,488.81 14.751.328,488.81 0.00 0.00 1.15071.728,488.81 0.00
4394	Sum	BEA	•	TFMS 320010 TFMS 750400 TFMS 755010 TFMS 755010 TFMS 755010 TFMS 765090 TFMS 765090 TFMS 765140 TFMS 800070 TFMS 800070 TFMS 800010 TFMS 800100 TFMS 800110 TFMS 800120 TFMS 800120 TFMS 800120 TFMS 800120 TFMS 800130 TFMS 800130 TFMS 800130 TFMS 800130 TFMS 800130 TFMS 800130 TFMS 80030 TFMS 80030 TFMS 80030 TFMS 80030 TFMS 80030	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS 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 LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)*	14,751,377,236,31 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.855.000.000 0.855.000.000 0.277.833.000 1.0809.737.00 2.20.669.000.00 1.334.977.000.00 1.000.000.000 1.000.000.000 1.000.000.000 1.000.000.000 1.000.000.000 1.000.000.000 1.000.000.000 1.000.000.000 1.000.000.000 1.000
4394	Sum	BEA	•	TFM\$320010 TFM\$750400 TFM\$750400 TFM\$750400 TFM\$750900 TFM\$765090 TFM\$765090 TFM\$765440 TFM\$800070 TFM\$800010 TFM\$800100 TFM\$800110 TFM\$800110 TFM\$800120 TFM\$800150	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INT TRANSFERS INT TRANSFERS INT EVALUATE OF THE SET OF THE S	14,751,377,236,81 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14.751,877,236.8 14.751,328,488.8 14.751,328,488.8 0.00 1.5071,752,488.8 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4394	Sum	BEA		TFM5320010 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765090 TFM5765090 TFM5765090 TFM5800070 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800160 TFM5800160 TFM5800160 TFM580050 TFM580050 TFM580050 TFM580050 TFM5890050 TFM5890050 TFM5890050 TFM5890050	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS IT 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 DOPORT FISH RESTORATION & BOATING TRUST FUND (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 SPECIAL MOTOR FUEL (15)* REFUNDS OF GAST OM ARK GASOHOL (15)*	14,751,377,236,31 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.8 14,751,328,488.8 14,751,328,488.8 0.00 14,751,328,488.8 0.00 0.00 0.00 0.00 0.00 0.852,000,000 0.852,000,000 0.832,026,790,000 0.320,669,000,00 0.320,679,000,00 0.320,679,000,00 0.320,679,000,00 0.1334,977,000,00 0.120,003,740,000,00 0.262,520,000,000 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,00 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,000,000 0.262,520,520 0.262,520,520 0.262,520,520 0.262,520,520 0.262,520,520 0.262,520,520 0.262,520,5
4394	Sum	BEA	•	TFMS 320010 TFMS 750400 TFMS 750400 TFMS 755010 TFMS 755010 TFMS 765080 TFMS 765080 TFMS 765140 TFMS 800070 TFMS 800100 TFMS 800100 TFMS 800100 TFMS 800110 TFMS 800110 TFMS 800120 TFMS 800050 TFMS 800040	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES 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)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)*	14,751,377,236,81 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14.751,877,236.8 14.751,328,488.8 14.751,328,488.8 14.751,328,488.8 14.751,328,488.8 14.751,328,488.8 14.751,328,488.8 15.701,785.9 10.702,431,195,705,359.0 10.809,737.0 10.809,737.0 10.809,737.0 120,669,000.0 1277,833,000.0 1230,669,000.0 1277,833,000.0 1230,674,000.0 124,000.0 126,500.0 126,500.0 126,500.0 126,500.0 127,790.0 126,500.0 127,790.0 126,500.0 127,790.0 138,082.0 17,790.0 17,960.0
4394	Sum	BEA		TFM\$320010 TFM\$750400 TFM\$750400 TFM\$755010 TFM\$755010 TFM\$765090 TFM\$765090 TFM\$765410 TFM\$765410 TFM\$800070 TFM\$800100 TFM\$800100 TFM\$800110 TFM\$800110 TFM\$800110 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800060	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IT 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 GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL FUEL. (15)* REFUNDS OF GAST OMAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)*	14,751,377,236,81 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.8 14,751,328,488.8 14,751,328,488.8 14,751,328,488.8 14,751,328,488.8 14,751,328,488.8 14,751,328,488.8 14,751,328,488.8 14,751,328,488.8 14,751,328,488.8 14,751,328,488.8 14,751,751,751,751,751,751,751,751,751,751
4394	Sum	BEA	·	TFMS 320010 TFMS 750400 TFMS 755010 TFMS 755010 TFMS 755010 TFMS 765090 TFMS 765090 TFMS 765140 TFMS 800070 TFMS 800070 TFMS 800100 TFMS 800100 TFMS 800100 TFMS 800100 TFMS 800100 TFMS 800100 TFMS 800150 TFMS 800050 TFMS 800050 TFMS 800050 TFMS 800050 TFMS 800050 TFMS 800060	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS 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)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CAST TO MAKE GASOHOL (15)*	14,751,377,236,31 14,751,328,488,81 14,751,488,488,488,488,488,488,488,488,488,48	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.8 14,751,328,488.8 14,751,328,488.8 0.00 0.15,071,728,488.8 0.00 0.00 0.8 43,13,77.9 43,195,705,359.0 0.00 6,855,000,000 10,809,737.00 277,833,000 1,334,977,000 1,334,977,000 1,334,977,000 226,520,000,00 226,520,000,00 24,177,000,00 0,00 0,00 0,00 0,00
4394	Sum			TFMS 320010 TFMS 750400 TFMS 755010 TFMS 755010 TFMS 755010 TFMS 765090 TFMS 765090 TFMS 76510 TFMS 765140 TFMS 800070 TFMS 800100 TFMS 800100 TFMS 800100 TFMS 800100 TFMS 800100 TFMS 800150 TFMS 800050	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IT 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 GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL FUEL. (15)* REFUNDS OF GAST OMAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)*	14,751,377,236,81 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.8 14,751,328,488.8 14,751,328,488.8 10,00 10,00 11,5071,728,488.8 10,00 10,
4394	Sum	BEA BEA		TFMS 320010 TFMS 750400 TFMS 755010 TFMS 755010 TFMS 755010 TFMS 765090 TFMS 765090 TFMS 76510 TFMS 765140 TFMS 800070 TFMS 800100 TFMS 800100 TFMS 800100 TFMS 800100 TFMS 800100 TFMS 800150 TFMS 800050	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS 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)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CAST TO MAKE GASOHOL (15)*	14,751,377,236,31 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 14,751,328,488,81 0,00 0,00 0,00 0,00 0,00 0,00 0,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.8 14,751,328,488.8 14,751,328,488.8 0.00 0.15071,328,488.8 0.00 0.00 0.00 0.00 0.00 0.00 0.8520,000,00 0.00 0.8520,000,00 0.322,679,000,00 0.322,679,000,00 0.322,679,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.322,067,000,00 0.00 0.322,067,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0
4394	Sum		·	TFM\$320010 TFM\$750400 TFM\$750400 TFM\$755010 TFM\$755010 TFM\$765090 TFM\$765090 TFM\$765440 TFM\$800070 TFM\$800090 TFM\$800100 TFM\$800100 TFM\$800100 TFM\$800100 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800150 TFM\$800160 TFM\$800160 TFM\$800160 TFM\$80060	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS 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)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CAST TO MAKE GASOHOL (15)*	14,751,377,236,81 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	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	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 0.855,000,000 0.855,000,000 0.320,669,000,00 -277.833,000,00 -139.06,374,000,00 1.030,0374,000,00 322,067,000,00 322,067,000,00 322,067,000,00 324,065,000,00 324,065,000,00 324,065,000,00 324,065,000,00 324,065,000,00 324,065,000,00

Highway Trust Fund 20X8102

FACTS II Trial Balance (Final) September 30, 2007 through July 31, 2008

Fund:TFM8102TFXXXX | Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,546,784,488.81	-2,546,782,978.60	1,510.21
1610	-	-	12,204,544,000.00	-3,373,167,000.00	8,831,377,000.00
			14,751,328,488.81	-5,919,949,978.60	<u>8,831,378,510.21</u>
4114	D	-	0.00	28,548,262,785.91	28,548,262,785.91
4127	D	-	-18,379,832,083.00	-15,584,870,953.57	-33,964,703,036.57
4128	D	-	0.00	8,431,377.92	8,431,377.92
4129	D	-	0.00	-34,476,644,142.43	-34,476,644,142.43
4201	-	-	14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	3,628,503,594.19	21,504,820,932.17	25,133,324,526.36
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund 20X8102 1151 TRANSFERS Fiscal Year 2008

	M	October	November	December	January	February	March	April	May	June	July	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
	Name								muy					INTP	
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	3,885,000,000.00	29,034,386,787.00 h			29,034,386,787.00
	Right of Way Revolving Fund											0.00 h			0.00
	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	415,000,000.00	4,322,720,000.00 I		4,322,720,000.00	
69X8191	Mass Transit				3,000,000.00		1,300,000.00	4,250,000.00	2,150,000.00	1,900,000.00	2,015,000.00	14,615,000.00 n	n 14,615,000.00		
69X8049	Vehicular & Ped Safety Demo											0.00 h			
69X8045+8058+8061+8072	Miscellaneous	50,494,219.43						20,000,000.00			35,000,000.00	105,494,219.43 h			105,494,219.43
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	\$4,337,015,000.00	34,476,644,142.43	14,615,000.00	4,322,720,000.00	30,139,309,142.43
	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	2,015,000.00	14,615,000.00			
	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	415,000,000.00	4,322,720,000.00			
	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	3,920,000,000.00	30,139,309,142.43	Total Transfers		34,476,644,142.43
	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	4,260,998,136.00	3,931,900,000.00	4,337,015,000.00	34,476,644,142.43			

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

Period Name:JUL/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	1,215.35	3,321,626,294.86	3.321.626.000.00	1,510,21			1,510.21
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,978,717,000.00	3,189,675,000.00	4,337,015,000.00	8,831,377,000.00			8,831,377,000.00
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	-33,706,063,036.57	3,920,000,000.00	0.00	-29,786,063,036.57 2	29,786,063,036.57		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-138,400,000.00	2,015,000.00	0.00	-136,385,000.00 2	136,385,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-4,457,255,000.00	415,000,000.00	0.00	-4,042,255,000.00 2	4,042,255,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-38,301,718,036.57	4,337,015,000.00	0.00	-33,964,703,036.57	33,964,703,036.57	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19 3	33,964,703,036.57 1	18,379,832,083.00	19,213,374,547.76
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	33,964,703,036.57	-33,964,703,036.57
Sum USSGL			3,628,503,594.19	0.00	0.00	3,628,503,594.19	33,964,703,036.57	52,344,535,119.57	-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)	-13,305,491.05	0.00	1,766,294.86	-15,071,785.91			-15,071,785.91
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	3,920,000,000.00	3,920,000,000.00	43,195,705,359.00 1	16,718,857,083.00 2	29,786,063,036.57	30,128,499,405.43
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,015,000.00	2,015,000.00	0.00 1	151,000,000.00 2	136,385,000.00	14,615,000.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	415,000,000.00	415,000,000.00	6,855,000,000.00 1	1,509,975,000.00 2	4,042,255,000.00	4,322,720,000.00
	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	4,337,015,000.00	4,337,015,000.00	50,061,515,096.00	18,379,832,083.00	33,964,703,036.57	34,476,644,142.43
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,415,287,000.00	0.00	897,392,000.00	-8,312,679,000.00			-8,312,679,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-279,269,000.00	0.00	41,400,000.00	-320,669,000.00			-320,669,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-256,780,000.00	0.00	21,053,000.00	-277,833,000.00			-277,833,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,125,847,000.00	0.00	209,130,000.00	-1,334,977,000.00			-1,334,977,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-7,343,958,000.00	0.00	2,268,281,000.00	-19,906,374,000.00			-19,906,374,000.00
	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				362,144,000.00
	TFM5800580	KEROSENE TO AATF	217,498,000.00	35,844,000.00	25,145,000.00				322,067,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00		0.00				304,666,000.00
Sum			-16,094,950,000.00	111,377,000.00	3,462,401,000.00	., . ,,	0.00	0.00	-29,162,655,000.00
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	15,296,708,294.86	15,458,057,000.00	0.00	86,309,238,156.14	86,309,238,156.14	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 \$29,786,063,036.57, \$136,385,000.00, and \$4,042,255,000.00 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 \$33,964,703,036.57 as Program Agency Equity.

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

ASSETS

Fund Balance with Treasury	\$	1,510.21
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	-	8,831,377,000.00
TOTAL ASSETS	\$	8,831,378,510.21
LIABILITIES		
Program Agency Equity:		
Available	\$	8,831,378,510.21
Other	-	0.00
TOTAL LIABILITIES	\$	8,831,378,510.21

Highway Trust Fund 20X8102

Schedule of Activity (Final) For the Period October 1, 2007 Through July 31, 2008

REVENUES

Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		15,071,785.91
Tax Revenue		29,162,655,000.00
Tax Revenue Refunds		(629,464,000.00)
Transfers in from Program Agencies	_	8,431,377.92
Total Revenues	\$	28,556,694,163.83
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	34,476,644,142.43
Total Disposition of Revenues	\$	34,476,644,142.43
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(5,919,949,978.60)