Highway Trust Fund 20X8102

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Highway Trust Fund 20X8102 Noteworthy News

1. There are no Noteworthy News items for August 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) July 31, 2008 through August 31, 2008

Period Name:AUG/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	1,510,21	4.009.885,215.00	4,009,885,000,00	1,725,21				
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,831,377,000.00	3,889,706,000.00	5,695,304,000.00	7,025,779,000.00				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	XY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT 8,81,377,000.00 3,889,706,000 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00							
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-29,786,063,036.57	3,795,000,000.00	0.00	-25,991,063,036.57				
	TFM5765090	TRANSFERS MASS TRANSIT	-136,385,000.00	1,895,000.00	0.00	-134,490,000.00				
	TFM5765310	TRANSFERS IMTP	-4,042,255,000.00	409,000,000.00	0.00	-3,633,255,000.00				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00				
Sum			-33,964,703,036.57	4,205,895,000.00	0.00	-29,758,808,036.57				
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)	-15,071,785.91	0.00	1,295,215.00	-16,367,000.91				
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*		0.00	0.00	0.00				
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA				-8,431,377.92				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,195,705,359.00	4,322,000,000.00	4,322,000,000.00	43,195,705,359.00				
	TFM5765090	TRANSFERS MASS TRANSIT	0.00		1,895,000.00	0.00				
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	409,000,000.00	409,000,000.00	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	4,732,895,000.00	4,732,895,000.00	50,061,515,096.00				
5800	TFM5800070	DIESEL AND OTHER FUELS				-9,031,810,000.00				
	TFM5800090	HIGHWAY - TYPE TIRES	,,	- /- /	, ,	-344,055,000.00				
	TFM5800100	HEAVY VEHICLE USE TAX				-542,554,000.00				
	TFM5800110	RETAIL TAX ON TRUCKS	7			-1,214,640,000.00				
	TFM5800120	GASOLINE AND RELATED FUELS	. , , . ,	190,817,000.00	2,111,944,000.00	-21,827,501,000.00				
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*				1,000,000.00				
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	, , ,	., ,		410,086,000.00				
	TFM5800580	KEROSENE TO AATF			0.00	342,575,000.00				
	TFM5800600	KEROSENE TRANSFER TO GF			0.00	356,395,000.00				
Sum					-, - ,,,	-31,850,504,000.00				
5890	TFM5890030	REFUND OF GASOLINE (15)*		, ,		334,433,000.00				
	TFM5890040	REFUNDS OF GASOHOL (15)*	.,		0.00	138,000.00				
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*			0.00	554,261,000.00				
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,177,000.00		0.00	4,133,000.00				
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	63,000.00	127,000.00	0.00	190,000.00				
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,496,000.00	7,660,000.00	0.00	25,156,000.00				
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00				
Sum			629,464,000.00	288,847,000.00	0.00	918,311,000.00				
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00				
TOTAL			0.00	17,920,969,215.00	17,920,969,215.00	<u>0.00</u>				

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

Period Name:AUG/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	631.23	3,576,355,215.00	3,576,355,000.00	846.23
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,104,784,000.00	3,470,757,000.00	5,242,036,000.00	333,505,000.00
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	-29,786,063,036.57	3,795,000,000.00	0.00	-25,991,063,036.57
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-29,786,063,036.57	3,795,000,000.00	0.00	-25,991,063,036.57
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)	-15,071,785.91	0.00	1,295,215.00	-16,367,000.91
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	4,322,000,000.00	4,322,000,000.00	43,195,705,359.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	10,809,737.00	0.00	0.00	10,809,737.00
Sum			43,206,515,096.00	4,322,000,000.00	4,322,000,000.00	43,206,515,096.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,325,611,000.00	146,792,000.00	775,008,000.00	-7,953,827,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-320,669,000.00	13,542,000.00	36,928,000.00	-344,055,000.00
1	TFM5800100	HEAVY VEHICLE USE TAX	-277,833,000.00	13,776,000.00	278,497,000.00	-542,554,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,334,977,000.00	296,083,000.00	175,746,000.00	-1,214,640,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-16,794,612,000.00	160,996,000.00	1,781,881,000.00	-18,415,497,000.00
	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)*	318,494,000.00	41,863,000.00	0.00	360,357,000.00
	TFM5800580	KEROSENE TO AATF	273,630,000.00	18,095,000.00	0.00	291,725,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	261,637,000.00	45,640,000.00	0.00	307,277,000.00
Sum			-25,199,097,000.00	736,787,000.00	3,048,060,000.00	-27,510,370,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	226,520,000.00	107,913,000.00	0.00	334,433,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	126,000.00	12,000.00	0.00	138,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	383,082,000.00	171,179,000.00	0.00	554,261,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,177,000.00	1,956,000.00	0.00	4,133,000.00
1	TFM5890080	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*		127,000.00	0.00	190,000.00
	TFM5890090 REFUNDS OF DIESEL FUEL - BUS USE (15)*		17,496,000.00	7,660,000.00	0.00	25,156,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			629,464,000.00	288,847,000.00	0.00	918,311,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	16,189,746,215.00	16,189,746,215.00	0.00

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

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

USSGL	Cost Center	USSGL / Cost Center Description	Danisanian Balanan	Period Net Dr	Period Net Cr	Ending Balance	
1010			Beginning Balance				
	-	FUND BALANCE WITH TREASURY	878.98	433,530,000.00	433,530,000.00		
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,726,593,000.00	418,949,000.00	453,268,000.00	6,692,274,000.00	
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	-136,385,000.00	1,895,000.00	0.00		
	TFM5765310	TRANSFERS IMTP	-4,042,255,000.00	409,000,000.00	0.00	-3,633,255,000.00	
Sum			-4,178,640,000.00	410,895,000.00	0.00	-3,767,745,000.00	
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	RANSFERS MASS TRANSIT 0.00 1,895,000.00 1,895,000.00		0.00			
[TFM5765310 TRANSFERS IMTP 6,855		6,855,000,000.00	409,000,000.00	409,000,000.00	6,855,000,000.00	
Sum			6,855,000,000.00	410,895,000.00	410,895,000.00	6,855,000,000.00	
5800	TFM5800070	DIESEL AND OTHER FUELS	-987,068,000.00	12,552,000.00	103,467,000.00	-1,077,983,000.00	
[TFM5800120	GASOLINE AND RELATED FUELS	-3,111,762,000.00	29,821,000.00	330,063,000.00	-3,412,004,000.00	
[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)*	43,650,000.00	6,079,000.00	0.00	49,729,000.00	
[TFM5800580	KEROSENE TO AATF	48,437,000.00	2,413,000.00	0.00	50,850,000.00	
[TFM5800600	KEROSENE TRANSFER TO GF	43,029,000.00	6,089,000.00	0.00	49,118,000.00	
Sum			-3,963,558,000.00	56,954,000.00	433,530,000.00	-4,340,134,000.00	
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00	
1 [TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00	
Sum			0.00	0.00	0.00	0.00	
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	
TOTAL			0.00	1,731,223,000.00	1,731,223,000.00	0.00	

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

Period Name:AUG/08-08	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,725.21
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,025,779,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		7,025,780,725.21
		Total: 7,025,780,725.21
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,758,808,036.57
		-29,758,808,036.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19
	NET INCOME	19,104,523,717.17
		22,733,027,311.36
		Total: -7.025.780.725.21

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

Period Name: AUG/08-08	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	846.23
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	333,505,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		333,505,846.23
		Total: 333,505,846.23
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-25,991,063,036.57
		-25,991,063,036.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17
	NET INCOME	16,589,657,717.17
		25,657,557,190.34
		Total: -333,505,846.23

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

Period Name: AUG/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	6,692,274,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		6,692,274,878.98
		Total: 6,692,274,878.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-3,767,745,000.00
		-3,767,745,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98
	NET INCOME	2,514,866,000.00
		-2,924,529,878.98
		Total: -6,692,274,878.98

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

Period Name:AUG/08-08	Fund:TFM8102TFXXXX	Project: <all></all>				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-719,131,000.00	-9,031,810,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-23,386,000.00	-344,055,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-264,721,000.00	-542,554,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	120,337,000.00	-1,214,640,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,921,127,000.00	-21,827,501,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	47,942,000.00	410,086,000.00
			TFM5800580	KEROSENE TO AATF	20,508,000.00	342,575,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	51,729,000.00	356,395,000.00
	Sum				-2,687,849,000.00	-31,850,504,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	107,913,000.00	334,433,000.00
				REFUNDS OF GASOHOL (15)*	12,000.00	138,000.00
				REFUND OF DIESEL AND OTHER FUELS (15)*	171,179,000.00	554,261,000.00
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,956,000.00	4,133,000.00
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	127,000.00	190,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	7,660,000.00	25,156,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sum				288,847,000.00	918,311,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,295,215.00	-16,367,000.91
Sum					-2,400,297,215.00	-30,948,560,000.91
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
				TRANSFERS MASS TRANSIT	0.00	0.00
				TRANSFERS IMTP	0.00	6,855,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	10,809,737.00
	Sum				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					-2,400,297,215.00	19,104,523,717.17

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

Period Name:AUG/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	-628,216,000.00	-7,953,827,000.00
				HIGHWAY - TYPE TIRES	-23,386,000.00	-344,055,000.00
				HEAVY VEHICLE USE TAX	-264,721,000.00	-542,554,000.00
				RETAIL TAX ON TRUCKS	120,337,000.00	-1,214,640,000.00
				GASOLINE AND RELATED FUELS	-1,620,885,000.00	-18,415,497,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	41,863,000.00	360,357,000.00
			TFM5800580	KEROSENE TO AATF	18,095,000.00	291,725,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	45,640,000.00	307,277,000.00
	Sur	n			-2,311,273,000.00	-27,510,370,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	107,913,000.00	334,433,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	12,000.00	138,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	171,179,000.00	554,261,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,956,000.00	4,133,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	127,000.00	190,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	7,660,000.00	25,156,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sur	n			288,847,000.00	918,311,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,295,215.00	-16,367,000.91
Sum					-2,023,721,215.00	-26,608,426,000.91
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
	Sur	n			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					-2,023,721,215.00	16,589,657,717.17

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

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

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-90,915,000.00	-1,077,983,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-300,242,000.00	-3,412,004,000.00
			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)*	6,079,000.00	49,729,000.00
			TFM5800580	KEROSENE TO AATF	2,413,000.00	50,850,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	6,089,000.00	49,118,000.00
	Sun	n			-376,576,000.00	-4,340,134,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sun	n			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-376,576,000.00	-4,340,134,000.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	6,855,000,000.00
	Sun	n			0.00	6,855,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	6,855,000,000.00
TOTAL					-376,576,000.00	2,514,866,000.00

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

Fund:TFM8102TFXXXX Project:<All>

USSGL		A C-4	V	Cout Couton	LIESCE / Cont. Contan Donainting	EV D D. l	FY Activity	FY Ending Balance
1010	DEA	A Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 2,546,784,488.81	-2,546,782,763.60	1,725.21
1610	_	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	-5,178,765,000.00	7,025,779,000.00
1010		-	-	-	INVESTMENTS IN C.S. TREASORT SECORTIES ISSUED BY THE BUREAU OF THE FUBLIC DEBT	14,751,328,488.81	-7,725,547,763.60	7,025,780,725.21
4114		D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
		-		TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	16,367,000.91	16,367,000.9
				TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
				TFM5800070	DIESEL AND OTHER FUELS	0.00	9,031,810,000.00	9,031,810,000.00
				TFM5800090	HIGHWAY - TYPE TIRES	0.00	344,055,000.00	344,055,000.00
				TFM5800100	HEAVY VEHICLE USE TAX	0.00	542,554,000.00	542,554,000.00
				TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,214,640,000.00	1,214,640,000.00
				TFM5800120	GASOLINE AND RELATED FUELS	0.00	21,827,501,000.00	21,827,501,000.00
				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	-410,086,000.00	-410,086,000.00
				TFM5800580	KEROSENE TO AATF	0.00	-342,575,000.00	-342,575,000.00
					KEROSENE TRANSFER TO GF	0.00	-356,395,000.00	-356,395,000.00
				TFM5890030 TFM5890040	REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00	-334,433,000.00 -138,000.00	-334,433,000.00 -138,000.00
				TFM5890040 TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-554,261,000.00	-554,261,000.00
				TFM5890050	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-4.133,000.00	-4.133.000.00
				TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-190,000.00	-190,000.00
				TFM5890080	REFUNDS OF CLASTO MAKE CLASCRICE (15)*	0.00	-25,156,000.00	-25,156,000.00
					REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
		Sum BEA				0.00	30,948,560,000.91	
	Sum					0.00	30,948,560,000.91	
4127		D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857,083.00	-9,272,205,953.57	-25,991,063,036.57
				TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	16,510,000.00	-134,490,000.00
				TFM5765310	TRANSFERS IMTP	-1,509,975,000.00	-2,123,280,000.00	-3,633,255,000.00
				TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
		Sum BEA				-18,379,832,083.00		
4120	Sum	D			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	-18,379,832,083.00 0.00	-11,378,975,953.57 8,431,377.92	
4128 4129	_	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-33,923,499,405.43	8,431,377.92 -33,923,499,405.43
4129		и	-	TFM5765090	TRANSFERS MASS TRANSIT	0.00	-16,510,000.00	-16,510,000.00
				TFM5765310	TRANSFERS IMTP	0.00	-4,731,720,000.00	-4,731,720,000.00
				TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-10,809,737.00	-10,809,737.00
		Sum BEA		11.013703110	THE STATE OF WHILE IN	0.00	-38,682,539,142.43	
	Sum					0.00	-38,682,539,142.43	-38,682,539,142.43
4201	Sum	-	-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 -548,748.00		
4201		-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	-548,748.00 14,751,877,236.81	-38,682,539,142.43 0.00 0.00	-38,682,539,142.43 -548,748.00 14,751,877,236.81
4201		- Sum BEA	-	-		0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81	-38,682,539,142.43 0.00 0.00 0.00	-38,682,539,142.43 -548,748.00 14,751,877,236.81 14,751,328,488.81
		- Sum BEA	-	- TEM5210050	TOTAL ACTUAL RESOURCES COLLECTED	0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81	-38,682,539,142.43 0.00 0.00 0.00 0.00	-38,682,539,142.43 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81
4201		-	-	TFM5310050	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)*	0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00	-38,682,539,142.43 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00
		- Sum BEA	-	TFM5320010	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)	-548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 -16,367,000.91	-38,682,539,142.43 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -16,367,000.91
		- Sum BEA	-	TFM5320010 TFM5750400	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 -16,367,000.91 0.00	-38,682,539,142.43 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -16,367,000.91 0.00
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 -16,367,000.91 0.00 -8,431,377.92	-38,682,539,142.43 -548,748.00 14,751,877,236.81 14,751,328,488.81 0.00 -16,367,000.91 0.00 -8,431,377.92
		- Sum BEA	-	TFM5320010 TFM5750400	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 -16,367,000.91 0.00	-38,682,539,142.43 -548,748.00 14,751,877,236.81 14,751,328,488.81
		- Sum BEA	-	TFM5320010 TFM5750400 TFM5755010 TFM5765080	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 -16,367,000.91 0.00 -8,431,377,92 43,195,705,359.00	-38,682,539,142.43 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 -16,367,000.91 0.00 -8,431,377,92 43,195,705,359.00
		- Sum BEA	-	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RICHIT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IT OTIFIA - UPWARD RE-ESTIMATE		-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 -16,367,000.91 0.00 -8,431,377.92 43,195,705,359.00 0.00 0.6855,000,000.00 10,809,737.00	-38,682,539,142.42 -548,748.00 14,751,872,36.81 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 -16,367,000.91 0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00
		- Sum BEA	-	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTERMEDIATE OF TRANSFERS INTERMEDI	0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 -16,367,000,91 0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 -10,809,737.00 -9,031,810,000.00	-38,682,539,142.42 -548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 -16,367,000.91 0.00 -8,431,377.92 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00 -9,031,810,000.00
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765340 TFM5800070 TFM5800070	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* [FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWAND RE-ESTIMATES (.027)* 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		-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-38,682,539,142.45 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 -16,367,000.91 -8,431,377.92 -34,195,700,000,00 -6,855,000,000,00 10,809,737.00 -9,031,810,000,00 -344,055,000,00
		- Sum BEA	-	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800090	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RICHIT 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 HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00 -548,740 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	-38,682,539,142,43 0.00 0.00 0.00 0.00 -16,367,000,91 0.00 -8,431,377,92 43,195,705,359,00 0.00 6,855,000,000,00 10,809,737,00 -9,031,810,000,00 -344,055,000,00	-38,682,539,142,42 -548,748,00 -14,751,877,236,81 -14,751,328,488,81 -14,751,328,488,81 -16,367,000,90 -8,431,377,92 -43,195,705,359,0 -0.00 -6,855,000,000,000 -10,809,705,359,0 -9,031,810,000,00 -344,055,000,000 -344,055,000,000
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800090 TFM5800100 TFM5800110	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN * TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN * RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IT TIFIA * UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY * TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS	0.000 -5-58,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,682,539,142,43 -548,748,0 14,751,877,236,81 14,751,328,448,83 14,751,328,448,83 14,751,328,448,83 14,751,328,448,83 14,751,328,448,83 14,751,328,448,83 16,307,000 0.00 6,855,000,000 10,809,737,00 9,031,81,000,00 -344,055,000,00 -344,055,000,00 -342,554,000,00 -1,214,64,000,00
		- Sum BEA	·	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800110 TFM5800110	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINIES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RICHIT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT 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		-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-38,682,539,142,42 -548,748,0 -14,751,877,236,81 -14,751,328,488,81 -14,751,328,488,81 -16,367,000,9 -0.00 -8,431,377,0 -0.00 -8,431,377,0 -0.00 -8,555,000,00 -10,809,737,0 -9,031,810,000 -5,42,554,000,0 -1,214,440,000,0 -1,214,440,000,0
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800120 TFM5800150	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MITP TRANSFERS IMTP TRANSFERS 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)*	0.00 -548,7451,328,488.81 14,751,372,246.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,682,539,142,43 548,748,00 14,751,877,236.81 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 14,751,328,488,81 16,367,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 11,214,640,000 11,214,640,000 11,214,640,000 11,214,640,000 11,210,000,000
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010 TFM5755080 TFM5765080 TFM5765090 TFM5765440 TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800120 TFM5800150	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS TO TIFLA - 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 DOROT FISH RESTORATION & BOATING TRUST FUND (14)*	0.000 -548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,682,539,142,42 14,751,877,236,81 14,751,877,236,81 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 14,751,328,4
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765410 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800130	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INT IFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF		-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 -16,367,000.91 0.00 -15,367,000.91 0.00 -343,1377.92 43,195,705,359.00 -6,855,000,000.00 10,809,737.00 -9,031,810,000.00 -121,827,510,000.00 1,000,000.00 1,000,000.00 410,086,000.00 410,086,000.00 412,757,500.00	-38,682,539,142,42 -548,748,00 -14,751,877,236,81 -14,751,328,488,81 -14,751,328,488,81 -14,751,328,488,81 -16,367,000,90 -8,431,377,92 -43,195,705,359,00 -0.00 -8,855,000,000,00 -1,214,640,000,00 -1,214,640,000,00 -1,214,640,000,00 -1,218,75,510,00 -1,000,000,00 -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 -1,000,000,000 -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 -1,000,000,000 -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 -1,000,000,000 -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 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,000 -1,000,
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765080 TFM5765800 TFM5765310 TFM5765407 TFM5800407 TFM5800100 TFM5800100 TFM5800110 TFM5800150 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM580050	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIEIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIEIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP 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 SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFER TO GF	0.00 -548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 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 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,682,539,142,42 34,751,877,236,81 14,751,877,236,81 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 14,751,328,4
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765410 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800130	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT 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 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)*		-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-38,682,539,142,42 -548,748,0 -14,751,877,236,81 -14,751,328,488,81 -14,751,328,488,81 -14,751,328,488,81 -16,367,000,9 -0.00 -8,431,377,0 -0.00 -8,431,377,0 -0.00 -8,431,377,0 -0.00 -8,431,377,0 -0.00 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000 -1,214,640,000
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765080 TFM5765310 TFM5765310 TFM5765340 TFM576540 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800160 TFM5800160 TFM580060	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIEIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIEIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP 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 SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFER TO GF		-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,682,539,142,42 34,751,877,236,81 14,751,877,236,81 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 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 14,751,328,4
		- Sum BEA		TFM5320010 TFM5750400 TFM5750400 TFM5755010 TFM5765090 TFM576590 TFM576540 TFM5765410 TFM5765410 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM58001100 TFM58000100 TFM58000000 TFM58000000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MITP TRANSFERS IMTP TRANSFERS 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 TRANSFER TO GF REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF BESCLA NOT OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00 -548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 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 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	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,682,539,142,43 548,748,00 14,751,877,236.81 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 14,751,328,488,81 14,751,328,488,81 16,367,000 16,367,000 16,367,000 17,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,367,000 18,
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765090 TFM5765090 TFM5765310 TFM5765407 TFM580010 TFM580050 TFM580050 TFM580050 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIEIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIEIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIEIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INT THA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00 -548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-38,682,539,142,43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	38,682,559,142,4; 34,751,877,236,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 14,751,328,4
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765090 TFM5765090 TFM5765340 TFM5765340 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800050 TFM5800050 TFM5800050 TFM5800050 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MITP TRANSFERS IMTP TRANSFERS INTERS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF BUSSEL AND OTHER FUELS (15)* REFUNDS OF BUSSEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF GASO TO MAKE GASOHOL (15)* REFUNDS OF GASO TO MAKE GASOHOL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00 -548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,682,559,142,4; 34,751,877,236,8; 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; 14,751,328,488,8; 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; 16,843,488,888,8; 18,943,488,888,888,888,888,888,888,888,888,8
		- Sum BEA		TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765090 TFM5765400 TFM5765400 TFM5765410 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM580000 TFM580000 TFM5890000	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN * TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN * RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN * RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS 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 TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOT MAKE GASOHOL (15)* REFUNDS OF GASS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS * TIRES (15)*	0.00 -548,748.00 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 0.00 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 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 0.00 0.00 0.00 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,682,559,142,4; 38,682,559,142,4; 47,51,877,236,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,488,8; 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; 14,751,328,48
		- Sum BEA	-	TFM5320010 TFM575040 TFM5755010 TFM5755010 TFM5755090 TFM5765890 TFM5765340 TFM5765340 TFM5800070 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5890000	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MITP 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 TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MASE GASOHOL (15)* REFUNDS OF GAS TO MASE GASOHOL (15)* REFUNDS OF CAST ON MASE GASOHOL (15)*	0.000 -548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,682,539,142,42 -38,682,539,142,42 -47,51,877,236,81 -47,51,328,488,81 -47,51,328,488,81 -47,51,328,488,81 -47,51,328,488,81 -47,51,328,488,81 -47,51,328,488,81 -47,51,328,488,81 -48,431,377,9 -9,031,810,000,00 -542,554,000,000 -542,554,000,000 -21,827,501,000,00 -344,075,000,000 -344,075,000,000 -344,075,000,000 -344,075,000,000 -344,075,000,000 -344,075,000,000 -344,075,000,000 -344,075,000,000 -344,075,000,000 -344,33,000,000 -344,33,000,000 -41,33,000,000 -25,156,000,000 -25,156,000,000 -25,156,000,000 -20,000
	Sum	Sum BEA		TFM5320010 TFM575040 TFM5755010 TFM5755010 TFM5755090 TFM5765890 TFM5765340 TFM5765340 TFM5800070 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5890000	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN * TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN * RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN * RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS 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 TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOT MAKE GASOHOL (15)* REFUNDS OF GASS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS * TIRES (15)*	0.00 -548,748.00 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 0.00 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 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 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 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 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 0.00 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,825,59,142,43 34,751,877,256.81 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488.83 14,751,328,488,48 14,751,328,488,48 14,751,328,48
	Sum	- Sum BEA		TFM5320010 TFM575040 TFM5755010 TFM5755010 TFM5755090 TFM5765890 TFM5765340 TFM5765340 TFM5800070 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5890000	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MITP 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 TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MASE GASOHOL (15)* REFUNDS OF GAS TO MASE GASOHOL (15)* REFUNDS OF CAST ON MASE GASOHOL (15)*	0.00 -548,748.00 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 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 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 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 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 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 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 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 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 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 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 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 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,682,559,142,4; 38,682,559,142,4; 47,51,877,236,81 44,751,877,236,81 44,751,328,488,88 44,751,328,488,88 44,751,328,488,88 44,751,328,488,88 44,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488,88 41,751,328,488 41,751,328,488 41,751,328,48 41,751,328,48 41,751,328,48 41,751,328,48 41,751,328,48 41,
	Sum	Sum BEA		TFM5320010 TFM5750400 TFM5750400 TFM5755010 TFM5765090 TFM5765090 TFM5765340 TFM5765340 TFM5800090 TFM5800100 TFM5800600 TFM5890050 TFM5890050 TFM5890060	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MITP 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 TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MASE GASOHOL (15)* REFUNDS OF GAS TO MASE GASOHOL (15)* REFUNDS OF CAST ON MASE GASOHOL (15)*	0.00 -548,748.00 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 0.00 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 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 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 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 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 0.00 0.00 0.00 0.00	-38,682,539,142.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,682,539,142,4 38,682,539,142,4 14,751,877,236,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,485,8 14,751,328,48,48 14,751,328,48,48 14,751,328,48 14,751,328,48,48 14,751,328,48 14,751,328,48 14,751,328,48 14,751,328,48 14,7

Highway Trust Fund 20X8102

FACTS II Trial Balance (Final)

September 30, 2007 through August 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	-2,546,782,763.60	1,725.21
1610	-	-	12,204,544,000.00	-5,178,765,000.00	7,025,779,000.00
			14,751,328,488.81	-7,725,547,763.60	7,025,780,725.21
4114	D	-	0.00	30,948,560,000.91	30,948,560,000.91
4127	D	-	-18,379,832,083.00	-11,378,975,953.57	-29,758,808,036.57
4128	D	-	0.00	8,431,377.92	8,431,377.92
4129	D	-	0.00	-38,682,539,142.43	-38,682,539,142.43
4201	-	-	14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	3,628,503,594.19	19,104,523,717.17	22,733,027,311.36
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund 20X8102 1151 TRANSFERS Fiscal Year 2008

Account	Name	October	November	December	January	February	March	April	Mav	June	July	August	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4.080.000.000.00	2,520,000,000.00	3.075.000.000.00	2.181.552.957.00	2.017.833.830.00	3.200.000.000.00	1,450,000,000.00	3,200,000,000.00	3,425,000,000.00	3,885,000,000.00	3,794,000,000.00			IMIT	32,828,386,787.00
69X8402+69X8309	Right of Way Revolving Fund	4,000,000,000.00	2,320,000,000.00	3,073,000,000.00	2,101,332,837.00	2,017,000,000.00	3,200,000,000.00	1,430,000,000.00	3,200,000,000.00	3,423,000,000.00	3,000,000,000.00	3,734,000,000.00	0.00 h			0.00
69X8016+69X8020+69X8362	Traffic Safety Programs				150.000.000.00		2.000.000.00		200.000.000.00			1,000,000.00	353,000,000.00 h			353,000,000.00
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			1,000,000.00	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	409.000.000.00			4,731,720,000.00	047,420,100.00
69X8191	Mass Transit	700,000,000.00	400,000,000.00	400,000,000.00	3.000.000.00	001,000,000.00	1,300,000.00	4,250,000.00	2,150,000.00	1,900,000.00	2,015,000.00	1.895.000.00	16.510.000.00 m	16.510.000.00	4,701,720,000.00	
69X8049	Vehicular & Ped Safety Demo				-,,		.,,	,	_,,	.,,	2,010,000	.,,	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	\$4,205,895,000.00	38,682,539,142.43	16,510,000.00	4,731,720,000.00	33,934,309,142.43
	•												•			
	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	1,895,000.00	16,510,000.00			
	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	409,000,000.00	4,731,720,000.00			
	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	3,795,000,000.00	33,934,309,142.43	Total Transfers		38,682,539,142.43
	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	4,205,895,000.00	38,682,539,142.43			

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

Period Name:AUG/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	1,510.21	4.009.885.215.00	4.009.885.000.00	1,725.21			1,725.21
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,831,377,000.00	3,889,706,000.00	5,695,304,000.00				7,025,779,000.00
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	-29,786,063,036.57	3,795,000,000.00	0.00	-25,991,063,036.57 2	25,991,063,036.57		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-136,385,000.00	1,895,000.00	0.00	-134,490,000.00 2	134,490,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-4,042,255,000.00	409,000,000.00	0.00	-3,633,255,000.00 2	3,633,255,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-33,964,703,036.57	4,205,895,000.00	0.00	-29,758,808,036.57	29,758,808,036.57	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19 3	29,758,808,036.57 1	18,379,832,083.00	15,007,479,547.76
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	29,758,808,036.57	-29,758,808,036.57
Sum USSGL			3,628,503,594.19	0.00	0.00	3,628,503,594.19	29,758,808,036.57	48,138,640,119.57	-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)	-15,071,785.91	0.00	1,295,215.00	-16,367,000.91			-16,367,000.91
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	4,322,000,000.00	4,322,000,000.00	43,195,705,359.00 1	16,718,857,083.00 2	25,991,063,036.57	33,923,499,405.43
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,895,000.00	1,895,000.00	0.00 1	151,000,000.00 2	134,490,000.00	16,510,000.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	409,000,000.00	409,000,000.00	6,855,000,000.00 1	1,509,975,000.00 2	3,633,255,000.00	4,731,720,000.00
	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	4,732,895,000.00	4,732,895,000.00	50,061,515,096.00	18,379,832,083.00	29,758,808,036.57	38,682,539,142.43
5800	TFM5800070	DIESEL AND OTHER FUELS	-8,312,679,000.00	159,344,000.00	878,475,000.00	-9,031,810,000.00			-9,031,810,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-320,669,000.00	13,542,000.00	36,928,000.00	-344,055,000.00			-344,055,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-277,833,000.00	13,776,000.00	278,497,000.00	-542,554,000.00			-542,554,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,334,977,000.00	296,083,000.00	175,746,000.00	-1,214,640,000.00			-1,214,640,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-7,343,958,000.00	0.00	2,268,281,000.00	-21,827,501,000.00			-21,827,501,000.00
	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				410,086,000.00
	TFM5800580	KEROSENE TO AATF	217,498,000.00	35,844,000.00	25,145,000.00				342,575,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00		0.00				356,395,000.00
Sum			-17,263,925,000.00	594,122,000.00	3,663,072,000.00		0.00	0.00	-31,850,504,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	226,520,000.00	107,913,000.00	0.00	334,433,000.00			334,433,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	126,000.00	12,000.00	0.00	138,000.00			138,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	383,082,000.00	171,179,000.00	0.00	554,261,000.00			554,261,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,177,000.00	1,956,000.00	0.00	4,133,000.00			4,133,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	63,000.00	127,000.00	0.00	190,000.00			190,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,496,000.00	7,660,000.00	0.00	25,156,000.00			25,156,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			629,464,000.00	288,847,000.00	0.00	918,311,000.00	0.00	0.00	918,311,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	17,721,350,215.00	18,101,156,000.00	0.00	77,897,448,156.14	77,897,448,156.14	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 \$25,991,063,036.57, \$134,490,000.00, and \$3,633,255,000.00 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 \$29,758,808,036.57 as Program Agency Equity.

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

ASSETS

Fund Balance with Treasury	\$	1,725.21
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	-	7,025,779,000.00
TOTAL ASSETS	\$	7,025,780,725.21
LIABILITIES		
Program Agency Equity:		
Available	\$	7,025,780,725.21
Other	-	0.00
TOTAL LIABILITIES	\$	7,025,780,725.21

Highway Trust Fund 20X8102

Schedule of Activity (Final)

For the Period October 1, 2007 Through August 31, 2008

REVENUES

Interest Revenue	\$ 0.00
Penalties, Fines, and Administrative Fees	16,367,000.91
Tax Revenue	31,850,504,000.00
Tax Revenue Refunds	(918,311,000.00)
Transfers in from Program Agencies	 8,431,377.92
Total Revenues	\$ 30,956,991,378.83
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 38,682,539,142.43
Total Disposition of Revenues	\$ 38,682,539,142.43
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (7,725,547,763.60)