Highway Trust Fund 20X8102

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Highway Trust Fund 20X8102

Noteworthy News

- 1. Excise tax estimates of \$2,130,164,000.00 for the Highway Account and \$303,380,000.00 for the Mass Transit Account for the last half of September 2008 were processed on 10/7/2008 with an effective date of 9/30/2008.
 - Also, excise tax adjustments of (152,952,000.00) for the Highway Account and (12,479,000.00) for the quarter ended 6/30/2008 were processed on 10/7/2008 with an effective date of 9/30/2008.
- 2. In accordance with H.R. 6532, \$8,017,000,000 was transferred from Treasury to the Highway Trust Fund for the restoration of the Fund Balance.

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 Unaudited) August 31, 2008 through September 30, 2008

Period Name:SEP/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	1.725.21	22,209,025,756.82	19.940.913.000.00	2,268,114,482,03
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,025,779,000.00		5,777,638,000.00	12,811,128,000.00
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	-25,991,063,036.57	4,195,233,513.06	0.00	-21,795,829,523.51
	TFM5765090	TRANSFERS MASS TRANSIT	-134,490,000.00		0.00	-132,679,000.00
	TFM5765310	TRANSFERS IMTP	-3,633,255,000.00	1,215,655,000.00	0.00	-2,417,600,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-29,758,808,036.57	5,412,699,513.06	0.00	-24,346,108,523.51
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	2,628,383.00	-2,628,383.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-16,367,000.91	0.00	1,621,765.73	-17,988,766.64
5750	0 TFM5750400 TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*		0.00	0.00	0.00	0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	8,017,000,000.00	-8,017,000,000.00
Sum			0.00	0.00	8,017,000,000.00	-8,017,000,000.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-8,431,377.92	0.00	9,826,608.09	-18,257,986.01
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,195,705,359.00	4,398,000,000.00	4,398,733,513.06	43,194,971,845.94
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,811,000.00	1,811,000.00	0.00
	TFM5765310	TRANSFERS IMTP	6,855,000,000.00	1,215,655,000.00	1,215,655,000.00	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		5,616,199,513.06	50,060,781,582.94
5800	TFM5800070	DIESEL AND OTHER FUELS	-9,031,810,000.00	186,000.00	1,500,295,000.00	-10,531,919,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-344,055,000.00	20,359,000.00	62,931,000.00	-386,627,000.00
l L	TFM5800100	HEAVY VEHICLE USE TAX	-542,554,000.00	0.00	495,758,000.00	-1,038,312,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,214,640,000.00	68,508,000.00	299,489,000.00	-1,445,621,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-21,827,501,000.00	-, -,,	11,615,973,000.00	-25,325,646,000.00
	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)*	410,086,000.00	71,913,000.00	0.00	481,999,000.00
	TFM5800580	KEROSENE TO AATF	342,575,000.00	34,949,000.00	0.00	377,524,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	356,395,000.00	88,151,000.00	0.00	444,546,000.00
Sum			-31,850,504,000.00		-, , -,	-37,423,056,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	334,433,000.00	50,781,000.00	0.00	385,214,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	138,000.00	0.00	3,000.00	135,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	554,261,000.00	83,923,000.00	0.00	638,184,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	4,133,000.00	352,000.00	0.00	4,485,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	190,000.00	68,000.00	0.00	258,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	25,156,000.00	3,080,000.00	0.00	28,236,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00		0.00	0.00
Sum	TTT 1 (22001 C		918,311,000.00	138,204,000.00	3,000.00	1,056,512,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	53,340,276,269.88	53,340,276,269.88	0.00

Highway Trust Fund - Highway Account 20X8102 Trial Balance (Final Unaudited) August 31, 2008 through September 30, 2008

Project:TFM810201

Period Name:SEP/08-08 Fund:TFM8102TFXXXX

TFM5800160

TFM5800580

TFM5800600

TFM5890030

TFM5890040

TFM5890050

TFM5890060

TFM5890080

TFM5890090

TFM5890160

TFM6330010

5890

6330

KEROSENE TO AATF

KEROSENE TRANSFER TO GF

REFUND OF GASOLINE (15)*

REFUNDS OF GASOHOL (15)*

REFUND OF DIESEL AND OTHER FUELS (15)*

REFUNDS OF SPECIAL MOTOR FUEL (15)*

REFUNDS OF GAS TO MAKE GASOHOL (15)*

REFUNDS OF DIESEL FUEL - BUS USE (15)*

REFUNDS OF CHASSIS - TIRES (15)*

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

USSGL Cost Center USSGL / Cost Center Description Beginning Balance Period Net Dr Period Net Cr FUND BALANCE WITH TREASURY 846.23 21,466,962,673.82 19,489,751,000.00 1.977,212,520,05 1010 1610 INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT 333,505,000.00 11,148,152,000.00 4,557,133,000.00 6,924,524,000.00 AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT 1613 0.00 0.00 0.00 0.00 2150 TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION -25,991,063,036.57 4,195,233,513.06 -21,795,829,523.51 TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 0.00 0.00 0.00 0.00 -25,991,063,036.57 4,195,233,513.06 0.00 3310 CUMULATIVE RESULTS OF OPERATIONS 9,067,899,473.17 0.00 0.00 9,067,899,473.17 TFM5310050 5310 CMIA INTEREST INCOME (.014)*, (.015)* 0.00 0.00 2,628,300.00 -2,628,300.00 TFM5320010 FINES & PENALTIES (.001), (.003) 5320 -16,367,000.91 0.00 1,621,765.73 -17,988,766.64 TFM5750400 TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* 5750 0.00 0.00 0.00 TFM5750450 PMT FROM THE GENERAL FUND, HTF 0.00 0.00 8,017,000,000.00 -8,017,000,000.00 0.00 0.00 8,017,000,000.00 -8.017.000.000.00 TFM5755010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA 5755 -8,431,377.92 0.00 9,826,608.09 -18,257,986.01 43,195,705,359.00 4,398,733,513.06 5765 TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 4.398.000.000.00 43.194.971.845.94 TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 10,809,737.00 0.00 0.00 10,809,737.00 43,206,515,096.00 4,398,000,000.00 4,398,733,513.06 43,205,781,582.94 5800 TFM5800070 DIESEL AND OTHER FUELS -7,953,827,000.00 186,000.00 1,320,694,000.00 -9,274,335,000.00 HIGHWAY - TYPE TIRES 20,359,000.00 TFM5800090 -344.055.000.00 62.931.000.00 -386.627.000.00 TFM5800100 HEAVY VEHICLE USE TAX -542,554,000.00 0.00 495,758,000.00 -1,038,312,000.00 TFM5800110 RETAIL TAX ON TRUCKS -1.214.640.000.00 68.508.000.00 299.489.000.00 -1.445.621.000.00 TFM5800120 GASOLINE AND RELATED FUELS -18,415,497,000.00 8,102,068,000.00 11,053,511,000.00 -21,366,940,000.00 TRANSFER OF TAXES TO LAND & WATER (14)* TFM5800150 844,000,00 0.00 844,000.00 0.00 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*

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135,000.00

-32,380,225,000.00

Highway Trust Fund - Mass Transit Account 20X8102 Trial Balance (Final Unaudited) August 31, 2008 through September 30, 2008

Period Name:SEP/08-08 | Fund:TFM8102TFXXXX | Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	- Cost Center	FUND BALANCE WITH TREASURY	878.98	742,063,083.00	451,162,000.00	290,901,961.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,692,274,000,00	414,835,000.00		5,886,604,000.00
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	RANSFERS MASS TRANSIT -134,490.1		1,811,000,00	0.00	-132,679,000.00
	TFM5765310	TRANSFERS IMTP	-3,633,255,000.00	1,215,655,000.00	0.00	
Sum			-3,767,745,000.00	1,217,466,000.00	0.00	-2,550,279,000.00
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	83.00	-83.00
5765	5765 TFM5765090 TRANSFERS MASS TRANSIT		0.00	1,811,000.00	1,811,000.00	0.00
	TFM5765310 TRANSFERS IMTP		6,855,000,000.00	1,215,655,000.00	1,215,655,000.00	6,855,000,000.00
Sum			6,855,000,000.00	1,217,466,000.00	1,217,466,000.00	6,855,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,077,983,000.00	0.00	179,601,000.00	-1,257,584,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-3,412,004,000.00	15,760,000.00	562,462,000.00	-3,958,706,000.00
	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)*	49,729,000.00	9,117,000.00	0.00	58,846,000.00
	TFM5800580	KEROSENE TO AATF	50,850,000.00	4,112,000.00	0.00	54,962,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	49,118,000.00	10,377,000.00	0.00	59,495,000.00
Sum			-4,340,134,000.00	39,366,000.00	742,063,000.00	-5,042,831,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	
TOTAL			0.00	3,631,196,083.00	3,631,196,083.00	0.00

Highway Trust Fund 20X8102 Balance Sheet (Final Unaudited) September 30, 2008

Period Name:SEP/08-08	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,268,114,482.03
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,811,128,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		15,079,242,482.03
		Total: 15,079,242,482.03
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,346,108,523.51
		-24,346,108,523.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19
	NET INCOME	5,638,362,447.29
		9,266,866,041.48
		Total: -15,079,242,482.03

Highway Trust Fund - Highway Account 20X8102 Balance Sheet (Final Unaudited) September 30, 2008

Period Name:SEP/08-08	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,977,212,520.05
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,924,524,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		8,901,736,520.05
		Total: 8,901,736,520.05
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-21,795,829,523.51
		-21,795,829,523.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17
	NET INCOME	3,826,193,530.29
		12,894,093,003.46
		Total: -8,901,736,520.05

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

Period Name:SEP/08-08	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	290,901,961.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,886,604,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		6,177,505,961.98
		Total: 6,177,505,961.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-2,550,279,000.00
		-2,550,279,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98
	NET INCOME	1,812,168,917.00
		-3,627,226,961.98
		Total: -6.177.505.961.98

Highway Trust Fund 20X8102

Income Statement (Final Unaudited) For the Period October 1, 2007 through September 30, 2008

Period Name:SEP/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	-1,500,109,000.00	-10,531,919,000.00
				HIGHWAY - TYPE TIRES	-42,572,000.00	-386,627,000.00
				HEAVY VEHICLE USE TAX	-495,758,000.00	-1,038,312,000.00
				RETAIL TAX ON TRUCKS	-230,981,000.00	-1,445,621,000.00
				GASOLINE AND RELATED FUELS	-3,498,145,000.00	-25,325,646,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	71,913,000.00	481,999,000.00
				KEROSENE TO AATF	34,949,000.00	377,524,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	88,151,000.00	444,546,000.00
	Sun				-5,572,552,000.00	-37,423,056,000.00
	5890	TAX REVENUE REFUNDS		REFUND OF GASOLINE (15)*	50,781,000.00	385,214,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	-3,000.00	135,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	83,923,000.00	638,184,000.00
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	352,000.00	4,485,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	68,000.00	258,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	3,080,000.00	28,236,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sun	1			138,201,000.00	1,056,512,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	-8,017,000,000.00	-8,017,000,000.00
	Sun	1			-8,017,000,000.00	-8,017,000,000.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-2,628,383.00	-2,628,383.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,621,765.73	-17,988,766.64
Sum					-13,455,601,148.73	-44,404,161,149.64
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-9,826,608.09	-18,257,986.01
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-733,513.06	43,194,971,845.94
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
				TRANSFERS IMTP	0.00	6,855,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	10,809,737.00
	Sun				-733,513.06	50,060,781,582.94
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					-10,560,121.15	50,042,523,596.93
TOTAL					-13,466,161,269.88	5,638,362,447.29

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

Period Name:SEP/08-08 Fund:TFM8102	2TFXXXX Project:	TFM810201

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-1,320,508,000.00	-9,274,335,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-42,572,000.00	-386,627,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-495,758,000.00	-1,038,312,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-230,981,000.00	-1,445,621,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,951,443,000.00	-21,366,940,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	62,796,000.00	423,153,000.00
			TFM5800580	KEROSENE TO AATF	30,837,000.00	322,562,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	77,774,000.00	385,051,000.00
	Sur	m			-4,869,855,000.00	-32,380,225,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	50,781,000.00	385,214,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	-3,000.00	135,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	83,923,000.00	638,184,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	352,000.00	4,485,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	68,000.00	258,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	3,080,000.00	28,236,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sur				138,201,000.00	1,056,512,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	-8,017,000,000.00	-8,017,000,000.00
	Sur				-8,017,000,000.00	-8,017,000,000.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	-2,628,300.00	-2,628,300.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,621,765.73	-17,988,766.64
Sum					-12,752,904,065.73	-39,361,330,066.64
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN		TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-9,826,608.09	-18,257,986.01
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-733,513.06	43,194,971,845.94
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	10,809,737.00
	Sur				-733,513.06	43,205,781,582.94
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					-10,560,121.15	43,187,523,596.93
TOTAL					-12,763,464,186.88	3,826,193,530.29

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

Period Name:SEP/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	-179,601,000.00	-1,257,584,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-546,702,000.00	-3,958,706,000.00
			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)*	9,117,000.00	58,846,000.00
			TFM5800580	KEROSENE TO AATF	4,112,000.00	54,962,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	10,377,000.00	59,495,000.00
[Sun	n			-702,697,000.00	-5,042,831,000.00
	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
1	Sun	n e			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-83.00	-83.00
Sum					-702,697,083.00	-5,042,831,083.00
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					-702,697,083.00	1,812,168,917.00

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

Fund:TFM8102TFXXXX | Project:<All>

USSGL 1010							
	BEA Catego	y Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
	-	-	-	FUND BALANCE WITH TREASURY	2,546,784,488.81	-278,670,006.78	
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	606,584,000.00	
				CO. C. I. WEED PORT IN CO. C.	14,751,328,488.81	327,913,993.22	15,079,242,482.03
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	2,628,383.00	2,628,383.0
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	17,988,766.64	17,988,766.6
			TFM5750400 TFM5750450	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF	0.00	0.00 8,017,000,000.00	8,017,000,000.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	10,531,919,000.00	
			TFM5800070	HIGHWAY - TYPE TIRES	0.00	386,627,000.00	386,627,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	1,038,312,000.00	1.038.312.000.0
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,445,621,000.00	,,. ,
			TFM5800110	GASOLINE AND RELATED FUELS	0.00	25,325,646,000.00	
			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	-481,999,000.00	
			TFM5800580	KEROSENE TO AATF	0.00	-377,524,000.00	
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	-444,546,000,00	
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	-385,214,000.00	-385,214,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	-135,000.00	
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-638,184,000.00	-638,184,000.0
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-4.485,000.00	-4,485,000.0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-258,000.00	
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-28,236,000.00	-28,236,000.0
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.0
	Sum BE	A			0.00	44,404,161,149.64	44,404,161,149.6
Si					0.00	44,404,161,149.64	44,404,161,149.64
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-733,513.06	-733,513.0
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857,083.00	-5,076,972,440.51	-21,795,829,523.5
			TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	18,321,000.00	-132,679,000.00
			TFM5765310	TRANSFERS IMTP	-1,509,975,000.00	-907,625,000.00	-2,417,600,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.0
	Sum BE	A			-18,379,832,083.00	-5,966,276,440.51	-24,346,108,523.51
Si	ım				-18,379,832,083.00	-5,966,276,440.51	-24,346,108,523.51
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	18,257,986.01	18,257,986.0
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-18,321,000.00	
			TFM5765310	TRANSFERS IMTP	0.00	-5,947,375,000.00	
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-10,809,737.00	
	Sum BF	A			0.00	-44,094,505,142.43	-44,094,505,142.43
	ım				0.00	-44,094,505,142.43	-44,094,505,142.43
4201	ım -	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 -548,748.00	-44,094,505,142.43 0.00	-44,094,505,142.4 3 -548,748.0
	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 -548,748.00 14,751,877,236.81	-44,094,505,142.43 0.00 0.00	-44,094,505,142.43 -548,748.00 14,751,877,236.81
4201	Sum BF	- A	-		0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81	-44,094,505,142.43 0.00 0.00 0.00	-44,094,505,142.43 -548,748.00 14,751,877,236.81 14,751,328,488.81
4201	Sum BF	- A	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	-44,094,505,142.43 0.00 0.00 0.00 0.00	-44,094,505,142.43 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81
4201	Sum BF	- A	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	-44,094,505,142.43 0.00 0.00 0.00 0.00 -2,628,383.00	-44,094,505,142.43 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 -2,628,383.00
4201	Sum BF	- A	TFM5320010	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* [FINES & PENALTIES (.001), (.003)	0.00 -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 0.00	-44,094,505,142.43 0.00 0.00 0.00 0.00 -2,628,383.00 -17,988,766.64	-44,094,505,142.4: -548,748.00 14,751,877,236.8! 14,751,328,488.8! 14,751,328,488.8! -2,628,383.00 -17,988,766.6-
4201	Sum BF	- A	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 0.00	-44,094,505,142.43 0.00 0.00 0.00 0.00 -2,628,383.00 -17,988,766.64	-44,094,505,142.4: -548,748.00 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 -2,628,383.00 -17,988,766.6- 0.00
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750450	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF	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	-44,094,505,142.43 0.00 0.00 0.00 0.00 0.00 -2,628,383.00 -17,988,766.64 0.00 -8,017,000,000.00	-44,094,505,142.4: -548,748.01 14,751,877,236.81 14,751,328,488.81 -2,628,383.00 -17,988,766.6- 0.00 -8,017,000,000.00
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750450 TFM5755010	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF 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	-44,094,505,142.43 0.00 0.00 0.00 0.00 -2,628,383.00 -17,988,766.64 0.00 -8,017,000,000.00 -18,257,986.01	-44,094,505,142.4: -548,748.01 14,751,877,236.81 14,751,328,488.81 -2,628,383.00 -17,988,766.6- 0.00 -8,017,000,000.00 -18,257,986.00
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750450 TFM5755010 TFM5765080	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF 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 0.00	-44,094,505,142.43 0.00 0.00 0.00 -2,628,383.00 -17,988,766.64 0.00 -8,017,000,000.00 -18,257,986.01 43,195,705,359.00	-44,094,505,142.4: -548,748.0 14,751,328,488.8i 14,751,328,488.8i -2,628,383.0 -17,988,766.6 -0.00 -8,017,000,000 -18,257,986.0 43,195,705,359.00
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	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	-44,094,505,142.43 0.00 0.00 0.00 -2,628,383.00 -17,988,766,64 0.00 -8,017,000,000.00 -18,257,986.01 43,195,705,359.00 0.00	-44,094,505,142.1 -548,748.0 14,751,87,236.8 14,751,328,488.8 14,751,328,488.8 -2,628,383.0 -17,988,766.6 -8,017,000,000.0 -18,257,986.0 43,195,705,359.0 0.0
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP		-44,094,505,142.43 0.00 0.00 0.00 0.00 -2,628,383.00 -17,988,766.64 0.00 -8,017,000,000.00 -18,257,986.01 43,195,705,359.00 0.00 6,855,000,000.00	-44,094,505,142.4: -548,748.00 14,751,872,36.81 14,751,328,488.81 14,751,328,488.81 -2,628,383.00 -17,988,766.6 -0.00 -18,257,986.0 -18,257,986.0 -43,195,705,359.00 -6,855,000,000.00
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	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	-44,094,505,142,43 0.00 0.00 0.00 -2,628,383.00 -17,988,766,64 0.00 -8,017,000,000.00 -18,257,986.01 43,195,705,359.00 0.00 6,855,000,000.00 10,809,737.00	-44,094,505,142.4: -548,748.0 14,751,328,488.81 14,751,328,488.81 -2,628,383.0 -17,988,766.6 -10,00 -8,017,000,000.0 -18,257,986.0 0,00 -8,015,000,000.0 0,00 -8,017,000,735,000,000.0 0,000,000,000,000,000,000,000
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750450 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)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE		-44,094,505,142.43 0.00 0.00 0.00 0.00 -2,628,383.00 -17,988,766.64 0.00 -8,017,000,000.00 -18,257,986.01 43,195,705,359.00 0.00 6,855,000,000.00	-44,094,505,142.± -548,748.00 14,751,328,488.81 14,751,328,488.81 -2,628,333.00 -17,988,766.6 -0.00 -8,017,000,000,00 -18,257,986.0 -0.00 -8,055,000,000,00 -18,257,986.0 -18,257,986.0 -10,501,919,000,00
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765340 TFM5765440	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INTFI - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS		-44,094,505,124,34 0.00 0.00 0.00 -2,628,383,00 -17,988,766,64 0.00 -8,017,000,000,00 118,257,986,01 43,195,705,359,00 0.00 6,855,000,000,00 10,809,737,00	-44,094,505,142.± -548,748.00 14,751,877,236.81 14,751,328,488.81 -2,628,383.00 -17,988,766.6 -0.00 -18,257,986.0 -43,195,705,359.00 -6,855,000,000 -10,809,737.00 -10,531,919,000.00 -386,627,000.00 -386,627,000.00
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750450 TFM575010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800070	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IN TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES		-44,094,505,122.43 0.00 0.00 0.00 -0.00 -0.00 -1.7,988,766.64 0.00 -18,257,986.01 -43,195,705,359.00 -6,855,000,000.00 -10,809,737.00 -10,531,919,000.00	-44,094,505,142.4: -548,745,00 -14,751,877,236.8: -14,751,328,488.8: -12,628,383.0: -17,988,766.6: -17,988,766.6: -18,275,798.0: -18,275,798.0: -18,275,798.0: -18,275,798.0: -18,275,798.0: -19,5705,359.0: -10,531,919,000.0: -386,627,000.0: -10,531,210,000.0: -
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750450 TFM5750450 TFM5755080 TFM5765080 TFM5765310 TFM5765310 TFM5800070 TFM5800090 TFM5800100	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INTER TRANSFERS INTER DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX		-44,094,505,124.34 0.00 0.00 0.00 0.00 -2,628,383.00 -17,988,766.64 0.00 -8,017,000,000.00 -18,227,986.01 43,195,705,359.00 0.00 6,855,000,000.00 11,088,9737.00 -10,531,919,000.00 -386,627,000.00 -1,388,312,000.00	44,094,505,124.2 -548,748,748,748,748,748,748,748,748,748,7
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750450 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765310 TFM5765440 TFM5800070 TFM58000100 TFM5800110	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP 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		-44,094,505,124.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,094,505,142,4: -548,742,1328,488,3: 14,751,328,488,3: -17,988,768,6: -0.00 -8,017,090,60 -8,017,090,60 -8,017,090,60 -8,017,090,60 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00 -1,08,217,090,00
4201	Sum BF	A	TFM5320010 TFM5750450 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765300 TFM5765440 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800120	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS STANSIT 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		-44,094,505,124.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-44,094,505,142.4: -548,748.0 -14,751,877,236.8; -14,751,328,488.8; -12,628,383.0 -2,628,383.0 -8,017,000,000.0 -18,257,986.0 -18,257,986.0 -18,257,986.0 -18,257,986.0 -18,257,986.0 -18,257,986.0 -18,257,986.0 -18,257,986.0 -14,455,010,000.0 -14,455,610,000.0 -1,445,621,000.0 -1,445,621,000.0 -1,000,000.0
4201	Sum BF	A	TFM5320010 TFM5750450 TFM5750450 TFM5750450 TFM57550180 TFM5755080 TFM5765380 TFM5765440 TFM5765440 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800140	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IT 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 SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF		-44,094,505,124.34 0.00 0.00 0.00 0.00 -2,628,383.00 -17,988,766.64 0.00 -8,017,000,000,0 -18,257,986.01 43,195,705,359,00 6,855,000,000,00 6,855,000,000,00 -1,308,312,000,00 -1,445,621,000,00 -1,445,621,000,00 -25,325,646,000,00 -25,325,646,000,00 -377,524,000,00 -377,524,000,00	-44,094,505,142.4: -548,745,01 -14,751,877,256.8: -14,751,323,488.8: -14,751,323,488.8: -17,988,766.6 -0.00 -8,017,000,000.00 -8,017,000,000.00 -8,017,000,000.00 -8,017,000,000.00 -18,275,798.00 -6,855,000,000.00 -18,255,000,000.00 -18,255,000,000.00 -18,255,000,000.00 -18,255,000,000.00 -18,255,000,000.00 -18,255,000,000.00 -18,255,000,000.00 -18,255,000,000.00 -18,255,000,000.00 -25,255,666,000.00 -25,255,000.00
4201	Sum BF	A	TFM5320010 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750800 TFM5765080 TFM5765080 TFM5765310 TFM57863010 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP 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 TRANSFER TO GF		-44,994,505,124.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,094,505,124.2 -548,748,748 14,751,877,236.81 14,751,238,488.81 14,751,238,488.81 -2,628,383.00 -17,988,769,000 -8,017,000,000 -18,257,986,0 -0.00 -8,017,000,700,000 -18,257,986,0 -0.00 -8,501,700,000,000 -18,257,986,0 -10,531,919,000,000 -10,581,919,000,000 -10,581,919,000,000 -10,581,919,000,000 -10,581,919,000,000 -25,325,646,000,001 -25,325,646,000,001 481,999,000,00 -377,524,000,000 441,959,000,00 -377,524,000,000 444,546,000,000 444,546,000,000
4201	Sum BF	A	TFM5320010 TFM5750450 TFM5750450 TFM5750450 TFM57550180 TFM5755080 TFM5765380 TFM5765340 TFM5765440 TFM5800070 TFM5800100 TFM5800110 TFM5800100	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*		-44,094,505,124.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-44,094,505,142,4: -548,742,6: -548,742,1328,488,3: -14,751,328,488,3: -12,628,383,0: -17,988,762,383,0: -19,88,762,700,000,00 -8,017,000,000,00 -8,017,000,000,00 -8,017,000,000,00 -18,207,986,0 -43,195,705,359,00 -18,207,986,
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765410 TFM5800070 TFM5800100	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RICHT 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 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 TO AATF KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUNDO OF GASOLINE (15)*		-44,094,505,122.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	44,094,505,124. 44,094,505,124. 54,874,236,88 14,751,232,4883, 14,751,232,4883, 12,628,383,0 17,988,750,359,00 00 18,257,986,0 10,089,737,00 10,583,12,000,00 11,485,621,000,00 481,999,000,00
4201	Sum BF	A	TFM5320010 TFM5750400 TFM5750450 TFM5750450 TFM5755010 TFM5755080 TFM5765080 TFM5765081 TFM5765910 TFM5765910 TFM578500100 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800100	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO DOPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)*		-44,094,505,124.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-44,094,505,142,40 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 12,628,383.00 11,7988,760,000 11,7988,760,000 18,257,986.00 18,257,986.00 18,257,986.00 18,257,986.00 18,257,986.00 19,309,737.00 10,580,737.00 10,580,737.00 11,445,621,000.00 11,000,000.00 11,00
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5755080 TFM5765080 TFM5765310 TFM5765310 TFM5800100 TFM5800100 TFM5800110	CMIA INTEREST INCOME (.014)* (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFER TO GF REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF SECLAL MOTOR FUEL (15)* REFUNDS OF SECLAL MOTOR FUEL (15)*		-44,094,505,124.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,094,505,124, 48, 41, 42, 41
4201	Sum BF	A	TFM5320010 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750800 TFM5765080 TFM5765080 TFM5765010 TFM5765010 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM58900000 TFM58900000 TFM58900000 TFM58900000 TFM58900000 TFM58900000	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA 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 GASOHOL (15)* REFUNDS OF BASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUELS (15)* REFUNDS OF SPECIAL MOTOR FUELS (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*		-44,094,505,124.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,094,505,142.4 5-48,746,147,126,88 14,751,238,488.8 14,751,238,488.8 14,751,238,488.8 12,628,383.0 17,988,760,000.0 18,257,986.0 43,195,705,559.0 18,257,986.0 18,267,986.0
4201	Sum BF	A	TFM5320010 TFM5750400 TFM5750400 TFM5750450 TFM5755010 TFM5755080 TFM5765080 TFM5765080 TFM5765310 TFM5765040 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800150	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTT TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE 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 GASOHOL RUSH (15)* REFUNDS OF GASOHOL FUSE (15)* REFUNDS OF GASOHOL FUSE (15)* REFUNDS OF GASOHOL PUSE (15)* REFUNDS OF GASOHOL PUSE (15)* REFUNDS OF GASOHOL DUSH SUSH (15)* REFUNDS OF GASOHOL DUSH SUSH (15)* REFUNDS OF GASOHOL DUSH SUSH (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF DUSEL FUEL BUS USE (15)*		-44,094,505,124.34 0.00 0.00 0.00 0.00 -2,628,383.00 -17,988,766.64 0.00 -8,017,000,000.00 -18,257,986.01 43,195,705,359.00 0.00 6,855,000,000.00 -18,655,000,000.00 -18,655,000,000.00 -18,66,70,000.00 -18,66,70,000.00 -18,66,70,000.00 -18,66,70,000.00 -18,66,70,000.00 -18,66,70,000.00 -18,66,70,000.00 -18,66,70,000.00 -18,66,70,000.00 -18,75,24,000.00 -18,75,24,000.00 -18,100,00	-44,094,505,142.4 -548,748.0 -14.751.877,250.8 -14.751.238,488.8 -14.751.238,488.8 -17.988,766.6 -17.988,766.6 -17.988,766.6 -18.257,986.0 -18
4201	Sum BF	- A	TFM5320010 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750800 TFM5765080 TFM5765080 TFM5765310 TFM5765310 TFM580070 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800500 TFM5800500 TFM5800500 TFM5890040	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 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 TRANSFERS OF TAXES TO JAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF DESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL RUEL - BUS USE (15)* REFUNDS OF DIESEL RUEL - BUS USE (15)* REFUNDS OF DIESEL FUELS. BUS USE (15)*		-44,994,505,124.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,094,505,142.4 5-48,746,147,128,488.8 14,751,278,488.8
4201	Sum BF	A	TFM5320010 TFM5750400 TFM5750400 TFM5750400 TFM5750450 TFM575080 TFM5765080 TFM5765080 TFM5765040 TFM5765040 TFM5800010 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800505 TFM5800500 TFM5800500 TFM5890050 TFM5890040 TFM5890050 TFM5890040 TFM5890060	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)* (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS INTO THE SEASON ASSES TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IT THE SEASON ASSES TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOL MOTHER FUELS (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)* CIMAI INTEREST EXPENSE (63)* (64)*		-44,094,505,124.34 0.00 0.00 0.00 0.00 1.7988,766.64 0.00 1.80,70,000,000 0.18,257,986.01 1.93,97,000,000,00 0.18,257,986.01 1.93,97,37,00 1.93,97,00 1.93	-44,094,505,142.4 -548,748.6 -14,751,877,250.8 -14,751,328,488.8 -14,751,328,488.8 -17,988,766.6 -0.0 -18,257,986.
4201	Sum BF		TFM5320010 TFM5750400 TFM5750400 TFM5750400 TFM5750450 TFM575080 TFM5765080 TFM5765080 TFM5765040 TFM5765040 TFM5800010 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800505 TFM5800500 TFM5800500 TFM5890050 TFM5890040 TFM5890050 TFM5890040 TFM5890060	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 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 TRANSFERS OF TAXES TO JAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF DESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL RUEL - BUS USE (15)* REFUNDS OF DIESEL RUEL - BUS USE (15)* REFUNDS OF DIESEL FUELS. BUS USE (15)*		-44,094,505,124.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,094,508,124. 44,994,508,124. 548,748,24. 14,751,278,488.8. 14,751,278,488.8. 14,751,278,488.8. 14,751,278,488.8. 14,751,278,488.8. 14,751,278,488.8. 14,751,278,488.8. 14,751,278,488.8. 14,751,278,488.8. 14,751,278,488.8. 14,751,278,488.8. 14,751,278,488.8. 14,751,278,488.8. 14,851,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,951,278,488.8. 14,7
4201 Ss 4394	Sum BE		TFM5320010 TFM5750400 TFM5750400 TFM5750400 TFM5750450 TFM575080 TFM5765080 TFM5765080 TFM5765040 TFM5765040 TFM5800010 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800505 TFM5800500 TFM5800500 TFM5890050 TFM5890040 TFM5890050 TFM5890040 TFM5890060	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)* (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS INTO THE SEASON ASSES TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IT THE SEASON ASSES TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOL MOTHER FUELS (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)* CIMAI INTEREST EXPENSE (63)* (64)*		-44,094,505,124.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-44,094,505,142,40 14,751,877,236.81 14,751,328,488.81 14,751,328,488.81 14,751,328,488.81 12,628,383.00 13,989,000 14,751,989,000 18,257,986.00 18,257,986.00 18,257,986.00 18,257,986.00 18,257,986.00 18,257,986.00 18,257,986.00 19,257,000,000 19,257,00
4201 Ss 4394	Sum BF		TFM5320010 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750800 TFM5765080 TFM5765080 TFM5765310 TFM5765310 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800000 TFM5890000	TOTAL ACTUAL RESOURCES COLLECTED CMIA INTEREST INCOME (.014)* (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS INTO THE SEASON ASSES TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IT THE SEASON ASSES TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOL MOTHER FUELS (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)* CIMAI INTEREST EXPENSE (63)* (64)*		-44,094,505,124.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	44,094,505,142,43 -548,742,328,488,1 14,751,328,488,83 14,751,328,488,83 14,751,328,488,83 -2,628,383,0 -17,988,70 -0,000,00 -18,257,986,0 -0,00 -8,017,000,00 -18,257,986,0 -0,00 -8,017,000,00 -0,00 -18,257,986,0 -10,531,919,000,0 -10,531,919,000,0 -10,531,919,000,0 -10,531,919,000,0 -25,325,646,000,0 -25,325,646,000,0 -25,325,646,000,0 -38,627,000,0 -38,627,000,0 -38,627,000,0 -28,321,000,0 -38,124,000,0 -38,

Highway Trust Fund 20X8102

FACTS II Trial Balance (Final Unaudited)

September 30, 2007 through September 30, 2008

ınd:TFM8102TFXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,546,784,488.81	-278,670,006.78	2,268,114,482.03
1610	-	-	12,204,544,000.00	606,584,000.00	12,811,128,000.00
			14,751,328,488.81	327,913,993.22	15,079,242,482.03
4114	D	-	0.00	44,404,161,149.64	44,404,161,149.64
4124	D	-	0.00	-733,513.06	-733,513.06
4127	D	-	-18,379,832,083.00	-5,966,276,440.51	-24,346,108,523.51
4128	D	-	0.00	18,257,986.01	18,257,986.01
4129	D	-	0.00	-44,094,505,142.43	-44,094,505,142.43
4201	-	-	14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	3,628,503,594.19	5,639,095,960.35	9,267,599,554.54
4902	D	N	0.00	0.00	0.00

Highway Trust Fund 20X8102 Post Closing Budgetary Reconciliation (Final - Unaudited) September 30, 2008

Account Number		Amount
412400	Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	
412700	Amounts Approp from Specific Treasury MTF - Payable	\$ (24,346,842,036.57)
439400	Receipts Not Available for Obligation Upon Collection	\$ 9,267,599,554.54
420100	Total Actual Resources - Collected	\$ 15,079,242,482.03
		\$0.00

Highway Trust Fund 20X8102 1151 TRANSFERS Fiscal Year 2008

	1	1															
															Mass Total		Highway Total
Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date	Transfers	IMTP	Transfers
69X8083	Federal Aid to Highways	4,080,000,000.00	2,520,000,000.00	3,075,000,000.00	2,181,552,957.00	2,017,833,830.00	3,200,000,000.00	1,450,000,000.00	3,200,000,000.00	3,425,000,000.00	3,885,000,000.00	3,794,000,000.00	4,338,500,000.00	37,166,886,787.00 h			37,166,886,787.00
69X8402+69X8309	Right of Way Revolving Fund													0.00 h			0.00
69X8016+69X8020+69X8362	Traffic Safety Programs				150,000,000.00		2,000,000.00		200,000,000.00			1,000,000.00	56,000,000.00	409,000,000.00 h			409,000,000.00
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				(200,000,000.00)	447,428,136.00 h			447,428,136.00
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	1,215,655,000.00	5,947,375,000.00		5,947,375,000.00	
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	1,895,000.00	1,811,000.00	18,321,000.00 m	18,321,000.00		
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	\$4,205,895,000.00	\$5,411,966,000.00	44,094,505,142.43	18,321,000.00	5,947,375,000.00	38,128,809,142.43
	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	1,811,000.00	18,321,000.00			
	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	1,215,655,000.00	5,947,375,000.00			
	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	4,194,500,000.00	38,128,809,142.43	Total Transfers		44,094,505,142.43
	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	5 411 966 000 00	44 094 505 142 43			

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

Period Name:SEP/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	1,725,21	22,209,025,756,82	19.940.913.000.00	2.268.114.482.03			2.268.114.482.03
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,025,779,000.00	11,562,987,000.00	5,777,638,000.00	12,811,128,000.00			12,811,128,000.00
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	-25,991,063,036.57	4,195,233,513.06	0.00	-21,795,829,523.51 2			0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-134,490,000.00	1,811,000.00	0.00	-132,679,000.00 2	132,679,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-3,633,255,000.00	1,215,655,000.00	0.00	-2,417,600,000.00 2	2,417,600,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-29,758,808,036.57	5,412,699,513.06	0.00	-24,346,108,523.51	24,346,108,523.51	0.00	0.00
3310	E	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19 3	24,346,108,523.51 1	18,379,832,083.00	9,594,780,034.70
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	24,346,108,523.51	-24,346,108,523.51
Sum			3,628,503,594.19	0.00	0.00	3,628,503,594.19	24,346,108,523.51	42,725,940,606.51	-14,751,328,488.81
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	2,628,383.00	-2,628,383.00			-2,628,383.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-16,367,000.91	0.00	1,621,765.73	-17,988,766.64			-17,988,766.64
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	8,017,000,000.00	-8,017,000,000.00			-8,017,000,000.00
Sum			0.00	0.00	8,017,000,000.00	-8,017,000,000.00	0.00	0.00	-8,017,000,000.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-8,431,377.92	0.00	9,826,608.09	-18,257,986.01			-18,257,986.01
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,195,705,359.00	4,398,000,000.00	4,398,733,513.06	43,194,971,845.94 1	16,718,857,083.00 2	21,795,829,523.51	38,117,999,405.43
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,811,000.00	1,811,000.00	0.00 1	151,000,000.00 2	132,679,000.00	18,321,000.00
	TFM5765310	TRANSFERS IMTP	6.855,000,000,00	1.215.655.000.00	1.215.655.000.00	6,855,000,000,00 1	1,509,975,000,00 2		5.947.375.000.00
	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	5,615,466,000.00	5.616.199.513.06	50,060,781,582.94	18,379,832,083,00	24.346.108.523.51	44,094,505,142.43
5800	TFM5800070	DIESEL AND OTHER FUELS	-9,031,810,000.00	186,000.00		-10,531,919,000.00	,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,,	, , .,	-10,531,919,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-344,055,000.00	20,359,000.00	62,931,000.00				-386,627,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-542.554.000.00	0.00	495,758,000.00				-1.038.312.000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,214,640,000.00	68,508,000.00	299,489,000.00				-1,445,621,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-21,827,501,000.00	8,117,828,000.00	11,615,973,000.00	-25,325,646,000.00			-25,325,646,000.00
	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)*	410,086,000.00	71,913,000.00	0.00				481,999,000.00
	TFM5800580	KEROSENE TO AATF	342,575,000.00	34,949,000.00	0.00				377,524,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	356,395,000.00	88,151,000.00	0.00				444,546,000.00
Sum			-31,850,504,000.00	8,401,894,000.00		-37,423,056,000.00	0.00	0.00	-37,423,056,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	334,433,000.00	50,781,000.00	0.00	385,214,000.00			385,214,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	138,000.00	0.00	3,000.00	135,000.00			135,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	554,261,000.00	83,923,000.00	0.00	638,184,000.00			638,184,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	4,133,000.00	352,000.00	0.00	4,485,000.00			4,485,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	190,000.00	68,000.00	0.00	258,000.00			258,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	25,156,000.00	3,080,000.00	0.00	28,236,000.00			28,236,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			918,311,000.00	138,204,000.00	3,000.00	1,056,512,000.00	0.00	0.00	1,056,512,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	53,340,276,269.88	53,340,276,269.88	0.00	67,072,049,130.02	67,072,049,130.02	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 \$21,795,829,523.51, \$132,679,000.00, and \$2,417,600,000.00 to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- ${\small 3\ To\ reclassify\ the\ total\ current\ payable\ of\ \$24,\!346,\!108,\!523.51\ as\ Program\ Agency\ Equity.}$

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

ASSETS

Fund Balance with Treasury	\$	2,268,114,482.03
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		12,811,128,000.00
TOTAL ASSETS	\$	15,079,242,482.03
LIABILITIES		
Program Agency Equity:		
Available	\$	15,079,242,482.03
Other	_	0.00
TOTAL LIABILITIES	\$	15,079,242,482.03

Highway Trust Fund 20X8102

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

REVENUES

Interest Revenue	\$ 2,628,383.00
Penalties, Fines, and Administrative Fees	17,988,766.64
Tax Revenue	37,423,056,000.00
Tax Revenue Refunds	(1,056,512,000.00)
Transfers in from Program Agencies	 8,035,257,986.01
Total Revenues	\$ 44,422,419,135.65
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 44,094,505,142.43
Total Disposition of Revenues	\$ 44,094,505,142.43
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 327,913,993.22