Highway Trust Fund 20X8102

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Highway Trust Fund 20X8102

Noteworthy News

1. Tax revenue activities displayed in these schedules are not distributed among the recently adopted USSGL accounts intended to segregate tax revenue activity by tax type (Individual, Corporate, Unemployment, Excise, Estate and Gift, and Customs). According to FMS, the recent additions were intended to provide tax collection entities with detail tax revenue accounts that would directly correspond with tax category information reported by the collecting entity (i.e. IRS) on the Statement of Custodial Activity. Because the TFMB managed funds are not considered the collecting entity for tax revenues deposited into the trust funds, and the recent account additions do not impact the representation of tax revenue transactions on other financial statements, TFMB will continue to report such activities as tax revenue collections / refunds not otherwise classified.

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) September 30, 2008 through October 31, 2008

Period Name:OCT/08-09 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	2,268,114,482.03	947,646,173.31	3,215,759,000.00	1,655.34
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,811,128,000.00	3,345,848,000.00	5,251,118,000.00	10,905,858,000.00
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	FRANSFERS FEDERAL HIGHWAY ADMINISTRATION		4,651,000,000.00	0.00	-17,144,829,523.51
Ι Γ	TFM5765090	TRANSFERS MASS TRANSIT	-132,679,000.00	3,687,000.00	0.00	-128,992,000.00
	TFM5765310	TRANSFERS IMTP	-2,417,600,000.00	431,000,000.00	0.00	-1,986,600,000.00
TFM5765440		TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-24,346,108,523.51	5,085,687,000.00	0.00	-19,260,421,523.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00	0.00	9,266,866,041.48
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	1,715,173.31	-1,715,173.31
5750	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	0.00	0.00
Sum	Sum		0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	4,651,000,000.00	4,651,000,000.00	0.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,687,000.00	3,687,000.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	431,000,000.00	431,000,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			0.00	-,,,	5,085,687,000.00	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	238,678,000.00	-238,678,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	10,033,000.00	-10,033,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	75,666,000.00	-75,666,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	47,749,000.00	-47,749,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	573,805,000.00	-573,805,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	15,216,000.00	0.00	15,216,000.00
	TFM5800580	KEROSENE TO AATF	0.00	5,572,000.00	0.00	5,572,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	14,054,000.00	0.00	14,054,000.00
Sum			0.00	35,342,000.00	945,931,000.00	-910,589,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890040	REFUNDS OF GASOHOL (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
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (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	14,500,210,173.31	14,500,210,173.31	0.00

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

Period Name:OCT/08-09 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	1,977,212,520.05	829,857,173.31	2,807,069,000.00	693.36
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,924,524,000.00	2,928,805,000.00	4,803,952,000.00	5,049,377,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-21,795,829,523.51	4,651,000,000.00	0.00	-17,144,829,523.51
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-21,795,829,523.51	4,651,000,000.00	0.00	-17,144,829,523.51
3310			12,894,093,003.46	0.00	0.00	12,894,093,003.46
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	1,715,173.31	-1,715,173.31
5750	5750 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	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	
5765	5765 TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION		0.00	4,651,000,000.00	4,651,000,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	
Sum			0.00	4,651,000,000.00	4,651,000,000.00	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	210,566,000.00	-210,566,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	10,033,000.00	-10,033,000.00
Ι Γ	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	75,666,000.00	-75,666,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	47,749,000.00	-47,749,000.00
Ι Γ	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	484,128,000.00	-484,128,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	422,000.00	0.00	422,000.00
Ι Γ	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	13,478,000.00	0.00	13,478,000.00
1	TFM5800580	KEROSENE TO AATF	0.00	4,916,000.00	0.00	4,916,000.00
Ι Γ	TFM5800600	KEROSENE TRANSFER TO GF	0.00	12,400,000.00	0.00	12,400,000.00
Sum			0.00	31,216,000.00	828,142,000.00	-796,926,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890040	REFUNDS OF GASOHOL (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
Ι Γ	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	
1	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (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	13,091,878,173.31	13,091,878,173.31	0.00

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

Period Name:OCT/08-09 Fund:TFM8102TFXXXX Project:TFM810202

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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	290,901,961.98	117,789,000.00	408,690,000.00	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,886,604,000.00	417,043,000.00	447,166,000.00	5,856,481,000.00
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	2150 TFM5765090 TRANSFERS MASS TRANSIT		-132,679,000.00	3,687,000.00	0.00	-128,992,000.00
			-2,417,600,000.00	431,000,000.00	0.00	-1,986,600,000.00
Sum			-2,550,279,000.00	434,687,000.00	0.00	-2,115,592,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,627,226,961.98	0.00	0.00	-3,627,226,961.98
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,687,000.00	3,687,000.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	431,000,000.00	431,000,000.00	0.00
Sum			0.00	434,687,000.00	434,687,000.00	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	28,112,000.00	-28,112,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	89,677,000.00	-89,677,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	78,000.00	0.00	78,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	1,738,000.00	0.00	1,738,000.00
	TFM5800580	KEROSENE TO AATF	0.00	656,000.00	0.00	656,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	1,654,000.00	0.00	1,654,000.00
Sum			0.00	4,126,000.00	117,789,000.00	-113,663,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
TFM5890050 F		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	1,408,332,000.00	1,408,332,000.00	0.00

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

Period Name: OCT/08-09	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,655.34
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,905,858,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		10,905,859,655.34
		Total: 10,905,859,655.34
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-19,260,421,523.51
		-19,260,421,523.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48
	NET INCOME	-912,304,173.31
		8,354,561,868.17
		Total: -10,905,859,655.34

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

Period Name: OCT/08-09	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	693.36
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,049,377,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		5,049,377,693.36
		Total: 5,049,377,693.36
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-17,144,829,523.51
		-17,144,829,523.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46
	NET INCOME	-798,641,173.31
		12,095,451,830.15
		Total: -5,049,377,693,36

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

Period Name: OCT/08-09	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	961.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,856,481,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		5,856,481,961.98
		Total: 5,856,481,961.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-2,115,592,000.00
		-2,115,592,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,627,226,961.98
	NET INCOME	-113,663,000.00
		-3,740,889,961.98
		Total: -5.856.481.961.98

Highway Trust Fund 20X8102

Income Statement (Final Unaudited)

For the Period October 1, 2008 through October 31, 2008

Period Name: OCT/08-09	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	-238,678,000.00	
			TFM5800090 HIGHWAY - TYPE TIRES	-10,033,000.00	-10,033,000.00
			TFM5800100 HEAVY VEHICLE USE TAX	-75,666,000.00	-75,666,000.00
			TFM5800110 RETAIL TAX ON TRUCKS	-47,749,000.00	-47,749,000.00
			TFM5800120 GASOLINE AND RELATED FUELS	-573,805,000.00	-573,805,000.00
			TFM5800150 TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	500,000.00
			TFM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	15,216,000.00	15,216,000.00
			TFM5800580 KEROSENE TO AATF	5,572,000.00	5,572,000.00
			TFM5800600 KEROSENE TRANSFER TO GF	14,054,000.00	14,054,000.00
	St	um		-910,589,000.00	-910,589,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030 REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040 REFUNDS OF GASOHOL (15)*	0.00	
			TFM5890050 REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	
			TFM5890060 REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	
			TFM5890080 REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	
			TFM5890090 REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	
			TFM5890160 REFUNDS OF CHASSIS - TIRES (15)*	0.00	
		um		0.00	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400 TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	
			TFM5750450 PMT FROM THE GENERAL FUND, HTF	0.00	
		um		0.00	
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050 CMIA INTEREST INCOME (.014)*, (.015)*	0.00	
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010 FINES & PENALTIES (.001), (.003)	-1,715,173.31	-1,715,173.31
Sum				-912,304,173.31	
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	
			TFM5765090 TRANSFERS MASS TRANSIT	0.00	
			TFM5765310 TRANSFERS IMTP	0.00	
			TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	
		um		0.00	
	6330	OTHER INTEREST EXPENSES	TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)*	0.00	
Sum				0.00	2100
TOTAL				-912,304,173.31	-912,304,173.31

Highway Trust Fund - Highway Account 20X8102 Income Statement (Final Unaudited)

For the Period October 1, 2008 through October 31, 2008

Period Name: OCT/08-09	Fund:TFM8102TFXXXX	Project:TFM810201				
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	-210,566,000.00	-210,566,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-10,033,000.00	-10,033,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-75,666,000.00	-75,666,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-47,749,000.00	-47,749,000.00
				GASOLINE AND RELATED FUELS	-484,128,000.00	-484,128,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	13,478,000.00	13,478,000.00
			TFM5800580	KEROSENE TO AATF	4,916,000.00	4,916,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	12,400,000.00	12,400,000.00
	Sum				-796,926,000.00	-796,926,000.00
	5890	TAX REVENUE REFUNDS		REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	
	Sum				0.00	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	
	Sum				0.00	
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,715,173.31	
Sum						-798,641,173.31
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN		TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	
	Sum				0.00	
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	
Sum					0.00	
TOTAL					-798,641,173.31	-798,641,173.31

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

Period Name: OCT/08-09	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	-28,112,000.00	-28,112,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-89,677,000.00	-89,677,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	78,000.00	78,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	1,738,000.00	1,738,000.00
			TFM5800580	KEROSENE TO AATF	656,000.00	656,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	1,654,000.00	1,654,000.00
	Su	m			-113,663,000.00	-113,663,000.00
	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
	Su	m			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-113,663,000.00	-113,663,000.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	0.00
	Su	m			0.00	0.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	0.00
TOTAL					-113,663,000.00	-113,663,000.00

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

Fund:TFM8102TFXXXX | Project:<All>

PRODUCT PROPERTY	USSGL		BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
### THANSING SALATIVEST NOONE (1887 - 1897) 100	1010		-	-	-				1,655.34
This D	1610		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT			10,905,858,000.00
THATSOOD FIRST REPARTIES (UD) (LOD) 1711/1731 1711/171 1711/171 1711/171 1711/171 1711/171 1711/171 1711/1711 1711/1	4114				TEN 45210050	CHIEF DIFFERENT DICOMP (ALD) (ALD)			
TRESTORD TRANSFER N. THIA, DOWN AND RESTRATIS (1979)	4114		Б	-			0.00		0.00
THIS THE STATE 1985 19									0.00
PERSONON DESEL AND OTHER FUELS 0.00 25,670,0000 22,670,0000 22,670,0000 10,0000									0.00
THE SECTION INCLUDENCE 0.00 10.001,000									238,678,000.00
TMMS0010 REAL TAX ON TRUCKS							0.00		10,033,000.00
TMMSS0012 GASCINE AND RELATED PEELS 0.00 0.					TFM5800100	HEAVY VEHICLE USE TAX	0.00	75,666,000.00	75,666,000.00
PMS00019									47,749,000.00
THASSEGIO TRANSFER OF TAXES TO SPROKE FISH RESTORATION & BOATRO TRUST FUND (147 0.00 3.5.200.000 3.5.200							0.00		573,805,000.00
THASSONS KEROSEN TRANSPER TO									-500,000.00
TRASSOCIO REPUNDO FOR AGASTREE (157 0.00 1.405.000 1.00 1.00 1.00 1.00 1.00 1.00 1.0									
PRESSOURCE REPUND OF CASCADER (5)* 0.00									
THANSORIDA BEFUNDS OF GASORIOL (15)* THANSORIDA BEFUNDS OF DESIGN AND OTHER PUELS (15)* DO 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00									0.00
THANSOUGO REPUNDS OF DISSELAND OTHER PUEL (15)* SME PURCH STORY OF DESCRIPTION O									0.00
TMASSORGO REFUNSO OF SPECIAL MOTOR FUEL (15)* 0.00							0.00		0.00
TPMS90000 REFUNDS OF LOSS TO MAKE GASONOL (15)* 0.00 0.00 0.00 1.00						REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
TPMS90109 REFUNDS OF CHASSES - TRES (157 0.00 0.10 0.00 0.10					TFM5890080		0.00		0.00
Sum BEA									0.00
1986					TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*			0.00
4124 D		C	Sum BEA						
1427	4124	Sum			TEMETEROOO	TRANCEERC FEDERAL HICHWAY ADMINISTRATION			912,304,173.31
THASTSGOOD TRANSFERS MASS TRANSIT 1.32,079,00.00 3,637,00.00 1.28,92,0.00								0100	0.00
TRASFERS ID TRANSFERS IMTP	4127		ь	-					-128,992,000.00
THM576540 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 24,346,105,235, 588,657,000.00 19,204,215.25									-1.986.600.000.00
\$12.0						TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
4128 D		ı	Sum BEA				-24,346,108,523.51	5,085,687,000.00	-19,260,421,523.51
14129		Sum							-19,260,421,523.51
TFM576590 TRANSFERS MASS TRANSIT 0.00 3.367,000,00 3.367,000,00 1.741,000,000 1.				-	-				0.00
Sum BEA Sum	4129		D	-					-4,651,000,000.00
Sum BEA THM576540 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 0.00 5.085.637,000.00							0.00		
Sum BEA									-431,000,000.00
Sum		-	Cum DE A		1 FM3 /03440	TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0100	0.00
A201		Sum	Sum DEA						-5,085,687,000.00
Sum BEA 15,079,242,482,03 0.00 15,079,242,482 0.00 15,079,242,482 0.00 15,079,242,482 0.00 15,079,242,482 0.00	4201		-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID			-548,748.00
Sum						TOTAL ACTUAL RESOURCES COLLECTED	15,079,791,230.03	0.00	15,079,791,230.03
A384 D			Sum BEA				15,079,242,482.03	0.00	15,079,242,482.03
- TFM531005 CMA INTEREST INCOME (0.14)* (.015)*		Sum							15,079,242,482.03
TFMS320010 FINES & PENALTIES (0.01), (.003) 1,715,173.31 1,715,175 1,715,177 1	10.01			-					0.00
TEM5750400 TRANSFERS IN -TIFIA, DOWNWARD RE-ESTIMATES (027)* TEM5750450 PMT FROM THE GENERAL FUND, HTF TPM5755010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA 0.00 0.00 0.00 TEM5750800 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 0.00 0.00 0.00 TEM57565900 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 0.00 0.00 0.00 TEM57565910 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 0.00 0.00 0.00 TEM57565400 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 0.00 0.00 0.00 TEM57565410 TRANSFERS INTP 0.00 0.00 0.00 TEM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 0.00 0.00 0.00 TEM5800070 DIESEL AND OTHER FUELS TEM5800000 HIGHWAY - TYPE TIRES TEM5800000 HIGHWAY - TYPE TIRES TEM5800000 HEAVY VEHICLE USE TAX 0.00 -573,805,000.00 -573,805,000.00 TEM5800100 RETAIL TAX ON TRUCKS 0.00 -573,805,000.00 -573,805,000.00 TEM5800150 TRANSFER OF TAXES TO LAND & WATER (14)* TEM5800160 TRANSFER OF TAXES TO LAND & WATER (14)* TEM5800160 TRANSFER OF TAXES TO LAND & WATER (14)* TEM5800160 TRANSFER OF TAXES TO LAND & WATER (14)* TEM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TEM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TEM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TEM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TEM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TEM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TEM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TEM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TEM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TEM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TEM5800160 TRANSFER OF TAXES TO ATF TEM5800160 TRANSFER OF TAXES TO	4394		D	-					0.00
TFM5750450 PMT FROM THE GENERAL FUND, HTF TFM5755010 TRANSFERS IN - RIGHT OF WAY WODIFICATION, FHA TFM5755010 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TFM5765100 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TFM5765100 TRANSFERS MASS TRANSIT 0.00 0.00 TFM5765310 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 0.00 0.238,678,000 TFM576000 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 0.00 0.238,678,000 TFM580010 TESSEL AND OTHER FUELS 0.00 -10,033,000.00 -10,033,000 TFM580010 TFM580010 RETAIL TAX ON TRUCKS 0.00 -47,749,000.00 -57,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,600.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,600.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,600.00 -75,600.00 -75,666,000.00 -75,600.00 -75,600.00 -75,666,000.00 -75,600.00 -75,666,000.00 -75,600.00 -75,78,000.00 -75,600.00 -75,78,000.00 -75,									0.00
TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA									0.00
TRANSFERS FEDERAL HIGHWAY ADMINISTRATION									0.00
TRANSFERS MASS TRANSIT									0.00
TRANSFERS TO TIFIA . UPWARD RE-ESTIMATE					TFM5765090		0.00	0.00	0.00
TEMS800070 DIESEL AND OTHER FUELS 0.00 -238,678,000.00 -238,678,000.00 -238,678,000.00 -238,678,000.00 -238,678,000.00 -10,033,000.00 -10,0									0.00
TEMS800000 HIGHWAY - TYPE TIRES 0.00 -10.033.000.00 -10.033.000.00 -10.033.000.00 -10.033.000.00 -10.033.000.00 -75.666.000.00 -76.666.000.									0.00
TEMS800100 HEAVY VEHICLE USE TAX 0.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,666,000.00 -75,805,000							0.00		-238,678,000.00
TEMS800110 RETAIL TAX ON TRUCKS 0.00 47,749,000.00 47,749,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 574,000.00									-10,033,000.00
TEMS800120 GASOLINE AND RELATED FUELS 0.00 -573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 573,805,000.00 500									
TEMS800150 TRANSFER OF TAXES TO LAND & WATER (14)* 0.00 500,00									
TEMS800160									500,000.00
TEMS80080 KEROSENE TO AATF 0.00 5.572,000.00 5.572,000									15,216,000.00
TEMS800600 KEROSENE TRANSFER TO GF 0.00 14,054,000.00 14,054,000.00 14,054,000.00 14,054,000.00 14,054,000.00 14,054,000.00 14,054,000.00 14,054,000.00 14,054,000.00 14,054,000.00 14,054,000.00 14,054,000.00 14,054,000.00 15							0.00		5,572,000.00
TEMS890030 REFUND OF GASOLINE (15)* 0.00									14,054,000.00
TEMS89005 REFUND OF DIESEL AND OTHER FUELS (15)* 0.00 0.00 0.00					TFM5890030	REFUND OF GASOLINE (15)*		0.00	0.00
TFMS890060 REFUNDS OF SPECIAL MOTOR FUEL (15)* 0.00 0.00 0.00									0.00
TFM5890090 REFUNDS OF GAS TO MAKE GASOHOL (15)* 0.00									0.00
TEMS890090 REFUNDS OF DIESEL FUEL - BUS USE (15)* 0.00 0.00									0.00
TFM5890160 REFUNDS OF CHASSIS - TIRES (15)* 0.00 0									0.00
TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00							0.00		0.00
TFMXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 9,267,599,534.54 -733,513.06 9,266,866,041 Sum BEA 9,267,599,554.54 -913,037,686.37 8,354,561,866							0.00		0.00
Sum BEA 9,267,599,554.54 -913,037,686.37 8,354,561,861									9,266,866,041.48
		ŀ	Sum BEA			The state of the s			8,354,561,868,17
		Sum							8,354,561,868.17

Highway Trust Fund 20X8102

FACTS II Trial Balance (Final Unaudited) September 30, 2008 through October 31, 2008

ınd:TFM8102TFXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,268,114,482.03	-2,268,112,826.69	1,655.34
1610	-	-	12,811,128,000.00	-1,905,270,000.00	10,905,858,000.00
			15,079,242,482.03	-4,173,382,826.69	10,905,859,655.34
4114	D	-	0.00	912,304,173.31	912,304,173.31
4124	D	-	0.00	0.00	0.00
4127	D	-	-24,346,108,523.51	5,085,687,000.00	-19,260,421,523.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-5,085,687,000.00	-5,085,687,000.00
4201	-	-	15,079,242,482.03	0.00	15,079,242,482.03
4384	D	-	-733,513.06	733,513.06	0.00
4394	D	-	9,267,599,554.54	-913,037,686.37	8,354,561,868.17
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund 20X8102 1151 TRANSFERS Fiscal Year 2009

Account	Name	October	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,500,000,000.00	4,500,000,000.00 h			4,500,000,000.00
69X8402+69X8309	Right of Way Revolving Fund		0.00 h			0.00
69X8016+69X8020+69X8362	Traffic Safety Programs	151,000,000.00	151,000,000.00 h			151,000,000.00
69X8048+69X8055+69X8158+69X8159	Motor Carrier Safety Grants		0.00 h			0.00
69X8350	Federal Transit Administration	431,000,000.00	431,000,000.00 I		431,000,000.00	
69X8191	Mass Transit	3,687,000.00	3,687,000.00 m	3,687,000.00		3,687,000.00
69X8049	Vehicular & Ped Safety Demo		0.00 h			
69X8045+8058+8061+8072	Miscellaneous		0.00 h			0.00
6928274			0.00 h			0.00
20 2814	Treasury General Fund		0.00 h			0.00
		\$5,085,687,000.00	5,085,687,000.00	3,687,000.00	431,000,000.00	4,654,687,000.00

Mass Transit Transfers	3,687,000.00	3,687,000.00		
IMTP Transfers	431,000,000.00	431,000,000.00		
Highway Transfers	4,651,000,000.00	4,651,000,000.00	Total Transfers	5,089,374,000.00
Total Transfers	5.085.687.000.00	5.085.687.000.00		

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

Period Name:OCT/08-09	Fund:TFM8102TFXXXX	Project: <all></all>	ī						
r criou rumero e 1/00-05	T HIM TT MOTORITALIZA	Trojectivanis	I						
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		947,646,173.31	3,215,759,000.00	1,655.34			1,655.34
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,811,128,000.00	3,345,848,000.00	5,251,118,000.00	10,905,858,000.00			10,905,858,000.00
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	-21,795,829,523.51	4,651,000,000.00	0.00	-17,144,829,523.51 2	17,144,829,523.51		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-132,679,000.00	3,687,000.00	0.00	-128,992,000.00 2	128,992,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-2,417,600,000.00	431,000,000.00	0.00	-1,986,600,000.00 2	1,986,600,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-24,346,108,523.51	5,085,687,000.00	0.00	-19,260,421,523.51	19,260,421,523.51	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00	0.00	9,266,866,041.48 3	19,260,421,523.51 1	24,346,108,523.51	4,181,179,041.48
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	19,260,421,523.51	-19,260,421,523.51
Sum			3,628,503,594.19	0.00	0.00	9,266,866,041.48	19,260,421,523.51	43,606,530,047,02	-15,079,242,482.03
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00		11,000,000,000	0.00
5320	TFM5320010	FINES & PENALTIES (001), (003)	0.00	0.00	1,715,173.31	-1,715,173.31			-1,715,173.31
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
3730	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.00
Sum	11/0/30430	IST FROM THE GENERAL FUND, HIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	4,651,000,000.00	4,651,000,000.00	0.00 1	7,		4,651,000,000.00
L	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,687,000.00	3,687,000.00	0.00 1	132,679,000.00 2	128,992,000.00	3,687,000.00
	TFM5765310	TRANSFERS IMTP	0.00	431,000,000.00	431,000,000.00	0.00 1	2,417,600,000.00 2	1,986,600,000.00	431,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			0.00	5,085,687,000.00	5,085,687,000.00	0.00	24,346,108,523.51	19,260,421,523.51	5,085,687,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	238,678,000.00	-238,678,000.00			-238,678,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	10,033,000.00	-10,033,000.00			-10,033,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	75,666,000.00	-75,666,000.00			-75,666,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	47,749,000.00	-47,749,000.00			-47,749,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	573,805,000.00	-573,805,000.00			-573,805,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00			500,000.00
_	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	15,216,000.00	0.00	15,216,000.00			15,216,000.00
	TFM5800580	KEROSENE TO AATF	0.00	5,572,000.00	0.00	5,572,000.00			5,572,000.00
6	TFM5800600	KEROSENE TRANSFER TO GF	0.00	14,054,000.00	0.00	14,054,000.00	0.00	0.00	14,054,000.00
Sum	777 45000020	DEFEND OF GLOCK DECISION	0.00	35,342,000.00	945,931,000.00	-910,589,000.00	0.00	0.00	-910,589,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			0.00	14,500,210,173.31	14,500,210,173.31	0.00	62,866,951,570.53	62,866,951,570.53	0.00

Footnotes

- 1 To reverse the FY 2008 year end payable figures 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.
- 2 To reverse the current payables of \$17,144,829,523.51, \$128,992,000.00, and \$1,986,600,000.00 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 \$19,260,421,523.51 as Program Agency Equity

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

ASSETS

Fund Balance with Treasury	\$	1,655.34
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		10,905,858,000.00
TOTAL ASSETS	\$	10,905,859,655.34
LIABILITIES		
Program Agency Equity:		
Available	\$	10,905,859,655.34
Other	_	0.00
TOTAL LIABILITIES	\$	10,905,859,655.34

Highway Trust Fund 20X8102

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

REVENUES

Interest Revenue	\$ 0.00
Penalties, Fines, and Administrative Fees	1,715,173.31
Tax Revenue	910,589,000.00
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 912,304,173.31
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 5,085,687,000.00
Total Disposition of Revenues	\$ 5,085,687,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (4,173,382,826.69)