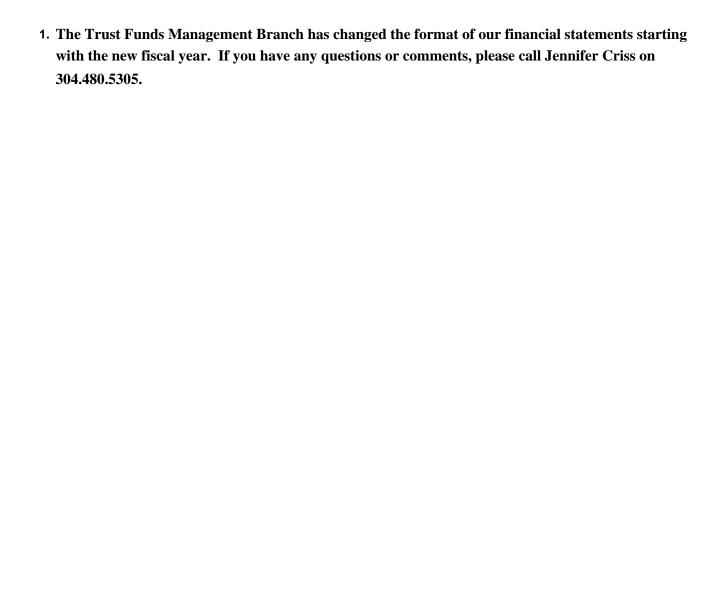
## Highway Trust Fund 20X8102

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## Highway Trust Fund 20X8102

### **Noteworthy News**



# 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) November 30, 2007 through December 31, 2007

Period Name:DEC/07-08	Fund:TFM8102TFXXXX	Project: <all></all>				
1 eriou Name.DEC/07-08	Fund, IF M01021FAAAA	110jett.\Ani>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,592.06	3,518,159,542.41	3,518,160,000.00	1,134.47
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	11,306,485,000.00	3,415,793,000.00	3,474,999,000.00	11,247,279,000.00
		PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-9,968,362,863.57	3,075,000,000.00	0.00	-6,893,362,863.57
	TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	0.00	0.00	-151,000,000.00
	TFM5765310	TRANSFERS IMTP	-409,975,000.00	400,000,000.00	0.00	-9,975,000.00
Sum			-10,529,337,863.57	3,475,000,000.00	0.00	-7,054,337,863.57
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-2,928,322.68	0.00	1,360,164.49	-4,288,487.17
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027) <sup>3</sup>	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	8,431,377.92	-8,431,377.92
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	3,075,000,000.00	3,075,000,000.00	0.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	400,000,000.00	400,000,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			0.00	3,475,000,000.00	3,475,000,000.00	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,224,407,000.00	0.00	919,454,000.00	-2,143,861,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-40,780,000.00	0.00	31,871,000.00	-72,651,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-67,539,000.00	0.00	24,858,000.00	-92,397,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-100,296,000.00	0.00	320,344,000.00	-420,640,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-3,095,917,000.00	0.00	2,211,841,000.00	-5,307,758,000.00
	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)*	45,184,000.00	30,790,000.00	0.00	75,974,000.00
	TFM5800580	KEROSENE TO AATF	80,031,000.00	71,576,000.00	0.00	151,607,000.00
Sum			-4,402,724,000.00	102,366,000.00	3,508,368,000.00	-7,808,726,000.00
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) <sup>8</sup>	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	13,986,318,542,41	13,986,318,542,41	0.00

#### Highway Trust Fund - Highway Account 20X8102 Trial Balance (Final) November 30, 2007 through December 31, 2007

Period Name:DEC/07-08 Fund:TFM8102TFXXXX Project:TFM810201

Period Name:DEC/07-08	Fund: 1FM81021FXXXX	Project: 1 F M810201				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	713.08	3,064,034,542.41	3,064,035,000.00	255.49
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,695,226,000.00	2,976,388,000.00	3,074,999,000.00	4,596,615,000.00
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	-9,968,362,863.57	3,075,000,000.00	0.00	-6,893,362,863.57
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17	0.00	0.00	9,067,899,473.17
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-2,928,322.68	0.00	1,360,164.49	-4,288,487.17
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	8,431,377.92	-8,431,377.92
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	3,075,000,000.00	3,075,000,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			0.00	3,075,000,000.00	3,075,000,000.00	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,080,177,000.00	0.00	811,004,000.00	-1,891,181,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-40,780,000.00	0.00	31,871,000.00	-72,651,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-67,539,000.00	0.00	24,858,000.00	-92,397,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-100,296,000.00	0.00	320,344,000.00	-420,640,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,611,450,000.00	0.00	1,866,166,000.00	-4,477,616,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	40,040,000.00	27,256,000.00	0.00	67,296,000.00
	TFM5800580	KEROSENE TO AATF	67,523,000.00	60,390,000.00	0.00	127,913,000.00
Sum			-3,791,835,000.00	87,646,000.00	3,054,243,000.00	-6,758,432,000.00
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	12,278,068,542.41	12,278,068,542.41	0.00

#### Highway Trust Fund - Mass Transit Account 20X8102 Trial Balance (Final) November 30, 2007 through December 31, 2007

Period Name:DEC/07-08	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	878.98	454,125,000.00	454,125,000.00	878.98
1610	=	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,611,259,000.00	439,405,000.00	400,000,000.00	6,650,664,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	0.00	0.00	-151,000,000.00
	TFM5765310	TRANSFERS IMTP	-409,975,000.00	400,000,000.00	0.00	-9,975,000.00
Sum			-560,975,000.00	400,000,000.00	0.00	-160,975,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98	0.00	0.00	-5,439,395,878.98
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	400,000,000.00	400,000,000.00	0.00
Sum			0.00	400,000,000.00	400,000,000.00	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-144,230,000.00	0.00	108,450,000.00	-252,680,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-484,467,000.00	0.00	345,675,000.00	-830,142,000.00
	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)*	5,144,000.00	3,534,000.00	0.00	8,678,000.00
	TFM5800580	KEROSENE TO AATF	12,508,000.00	11,186,000.00	0.00	23,694,000.00
Sum			-610,889,000.00	14,720,000.00	454,125,000.00	-1,050,294,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum	·		0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL	·		0.00	1,708,250,000.00	1,708,250,000.00	0.00

#### Highway Trust Fund 20X8102 Balance Sheet (Final) December 31, 2007

Period Name:DEC/07-08	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,134.47
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEI	11,247,279,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		11,247,280,134.47
		Total: 11,247,280,134.47
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-7,054,337,863.57
		-7,054,337,863.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19
	NET INCOME	-7,821,445,865.09
		-4,192,942,270.90
		Total: -11,247,280,134.47

#### Highway Trust Fund - Highway Account 20X8102 Balance Sheet (Final) December 31, 2007

Period Name:DEC/07-08	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	255.49
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	4,596,615,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		4,596,615,255.49
		Total: 4,596,615,255.49
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,893,362,863.57
		-6,893,362,863.57
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17
	NET INCOME	-6,771,151,865.09
		2,296,747,608.08
		Total: -4,596,615,255.49

#### Highway Trust Fund - Mass Transit Account 20X8102 Balance Sheet (Final) December 31, 2007

Period Name:DEC/07-08	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	878.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	6,650,664,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		6,650,664,878.98
		Total: 6,650,664,878.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-160,975,000.00
		-160,975,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98
-	NET INCOME	-1,050,294,000.00
		-6,489,689,878.98
		Total: -6,650,664,878.98

#### Highway Trust Fund 20X8102

#### Income Statement (Final) For the Period October 1, 2007 through December 31, 2007

Period Name: DEC/07-08	Fund:TFM8102TFXXXX	Project: <all></all>				
reriod Name.DEC/07-08	Fullu.1FM61021FAAAA	Froject.CAID				
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	-919,454,000.00	-2,143,861,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-31,871,000.00	-72,651,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-24,858,000.00	-92,397,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-320,344,000.00	-420,640,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,211,841,000.00	-5,307,758,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	30,790,000.00	75,974,000.00
			TFM5800580	KEROSENE TO AATF	71,576,000.00	151,607,000.00
	S	um			-3,406,002,000.00	-7,808,726,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	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	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
		um			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,360,164.49	-4,288,487.17
Sun					-3,407,362,164.49	-7,813,014,487.17
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-8,431,377.92	-8,431,377.92
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
		um			0.00	0.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sun					-8,431,377.92	<u>-8,431,377.92</u>
TOTAL					-3,415,793,542.41	-7,821,445,865.09

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

Period Name:DEC/07-08	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	-811,004,000.00	-1,891,181,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-31,871,000.00	-72,651,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-24,858,000.00	-92,397,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-320,344,000.00	-420,640,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,866,166,000.00	-4,477,616,000.00
			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)*	27,256,000.00	67,296,000.00
			TFM5800580	KEROSENE TO AATF	60,390,000.00	127,913,000.00
	Sur	m			-2,966,597,000.00	-6,758,432,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	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	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sur	m			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,360,164.49	-4,288,487.17
Sum					-2,967,957,164.49	-6,762,720,487.17
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-8,431,377.92	-8,431,377.92
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sur	m			0.00	0.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum	ı .				-8,431,377.92	-8,431,377.92
TOTAL					-2,976,388,542.41	-6,771,151,865.09

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

Period Name:DEC/07-08	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	-108,450,000.00	-252,680,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-345,675,000.00	-830,142,000.00
			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)*	3,534,000.00	8,678,000.00
			TFM5800580	KEROSENE TO AATF	11,186,000.00	23,694,000.00
	Sun				-439,405,000.00	-1,050,294,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sun				0.00	0.00
	5310	INTEREST REVENUE - OTHER	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sun	1				-439,405,000.00	-1,050,294,000.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	0.00
	Sun				0.00	0.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sun	1				0.00	0.00
TOTAL					-439,405,000.00	-1,050,294,000.00

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

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

USSGL 1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 2,546,784,488.81	FY Activity -2,546,783,354.34	FY Ending Balance 1,134.4
1610	-	-		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	-957,265,000.00	11,247,279,000.0
1010	-	-	-	INVESTMENTS IN C.S. TREASORT SECORTIES ISSUED BY THE BUREAU OF THE FUBLIC DEBT	14,751,328,488.81	-3,504,048,354.34	11,247,279,000.0
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.0
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	4,288,487.17	4,288,487.1
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.0
			TFM5800070	DIESEL AND OTHER FUELS	0.00	2,143,861,000.00	2,143,861,000.0
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	72,651,000.00	72,651,000.0
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	92,397,000.00	92,397,000.0
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	420,640,000.00	420,640,000.0
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	5,307,758,000.00	5,307,758,000.0
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000.
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-75,974,000.00	-75,974,000.
			TFM5800580	KEROSENE TO AATF	0.00	-151,607,000.00	-151,607,000.
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.
	Sum BEA				0.00	7,813,014,487.17	7,813,014,487.
Sum					0.00	7,813,014,487.17	7,813,014,487.
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857,083.00	9,825,494,219.43	-6,893,362,863.
			TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	0.00	-151,000,000.0
			TFM5765310	TRANSFERS IMTP	-1,509,975,000.00	1,500,000,000.00	-9,975,000.
	Sum BEA				-18,379,832,083.00	11,325,494,219.43	-7,054,337,863.
Sum					-18,379,832,083.00	11,325,494,219.43	-7,054,337,863.5
4128	D	-	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	8,431,377.92	8,431,377.
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-9,825,494,219.43	-9,825,494,219.
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.0
			TFM5765310	TRANSFERS IMTP	0.00	-1,500,000,000.00	-1,500,000,000.0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.0
	Sum BEA				0.00	-11,325,494,219.43	-11,325,494,219.4
Sum					0.00	-11,325,494,219.43	
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	14,751,877,236.81	0.00	14,751,877,236.
	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	14,751,877,236.81 -548,748.00	0.00 0.00	14,751,877,236.8 -548,748.0
4201	- Sum BEA	-	-		14,751,877,236.81 -548,748.00 14,751,328,488.81	0.00 0.00 <b>0.00</b>	14,751,877,236.: -548,748.: 14,751,328,488.:
4201 Sum		-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81	0.00 0.00 0.00 0.00	14,751,877,236.8 -548,748.0 14,751,328,488.8 14,751,328,488.8
4201	Sum BEA	-	TFM5310050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)*	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00	0.00 0.00 0.00 0.00 0.00	14,751,877,236.8 -548,748.0 14,751,328,488.8 14,751,328,488.8
4201 <b>Sum</b>		-	TFM5320010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)*  FINES & PENALTIES (.001), (.003)	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 -4,288,487.17	14,751,877,236.8 -548,748.8 14,751,328,488.8 14,751,328,488.8 0.0 -4,288,487.1
4201 Sum		-	TFM5320010 TFM5750400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 -4,288,487.17 0.00	14,751,877,236548,748. 14,751,328,488. 14,751,328,488. 04,288,487. 0.
4201 <b>Sum</b>		-	TFM5320010 TFM5750400 TFM5755010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -4,288.47.17 0.00 -8,431,377.92	14,751,877,236.1 -548,748.1 14,751,328,488.1 14,751,328,488.1 0. -4,288,487. 0. -8,431,377.1
4201 Sum		-	TFM5320010 TFM5750400 TFM5755010 TFM5765080	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -4,288,487.17 0.00 -8,431,377.92 0.00	14,751,877,236548,748. 14,751,328,488. 14,751,328,4884,288,487. 08,431,377. 0.
4201 Sum		-	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  (CMIA INTEREST INCOME (.014)*, (.015)*  FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -4.288,487.17 0.00 -8.431,377.92 0.00 0.00	14,751,877,236548,748. 14,751,328,488. 14,751,328,487. 04,288,487. 08,431,377. 0.
4201 <b>Sum</b>		-	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -4,288,487.17 0.00 -8,431,377.92 0.00 0.00	14,751,877,236.  -548,748.  14,751,328,488.  14,751,328,488.  0.  -4,288,487.  0.  -8,431,377.  0.  0.
4201 <b>Sum</b>		-	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* [FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 -4.288,487.17 0.00 -8.431,377.92 0.00 0.00 0.00	14,751,877,236548,748. 14,751,328,488. 14,751,328,488. 04.288,487. 08.431,377. 0. 0. 0.
4201 <b>Sum</b>		·	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP  TRANSFERS IMTP  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS	14,751,877,236.81 -5-548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 -4,288,487,17 0.00 -8,431,377.92 0.00 0.00 0.00 0.00	14,751,877,236.1 -5-48,748.1 14,751,328,488.1 14,751,328,488.1 -4,288,487. 04,288,487. 0. 0. 0. 0. 0. 02,143,861,000.
4201 <b>Sum</b>		·	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800070	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS IMTP  TRANSFERS IMTP  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -4,288,487,17 0.00 -8,431,377,92 0.00 0.00 0.00 0.00 -2,143,861,000.00 -72,651,000.00	14,751,87,236.  -548,748.  14,751,328,488.  14,751,328,488.  -4,288,487.  0.  -8,431,377.  0.  0.  -2,143,861,000.  -72,651,000.
4201 Sum		·	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800090	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)*  FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS IMTP  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.  -548,748. 14,751,328,488. 14,751,328,487. 04,288,487. 0. 08,431,377. 0. 0. 0. 02,143,861,00072,651,00092,397,000.
4201 Sum		·	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP  TRANSFERS INTP  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER PUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,87,236.  -548,748. 14,751,328,488. 14,751,328,488. 04,288,487. 0. 0. 0. 0. 02,143,861,00072,651,00092,397,000420,640,000.
4201 <b>Sum</b>		·	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800110	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)*  FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS INTP  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.  -548,748.  14,751,328,488.  0.  -4,288,487.  0.  -8,431,377.  0.  0.  -2,143,861,000.  -72,651,000.  -92,397,000.  -420,640,000.  -5,307,758,000.
4201 <b>Sum</b>		·	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765410 TFM5800070 TFM5800000 TFM5800100 TFM5800110 TFM5800110 TFM5800120	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS FO TIFIA - UPWARD RE-ESTIMATE	14,751,877,236.81 -5-548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.  -548,748. 14,751,328,488. 14,751,328,488. 0 -4,288,487. 0 0 0 0 0 0 -2,143,861,00072,651,00092,397,000420,640,0005,307,758,000.
4201 <b>Sum</b>			TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765440 TFM5800070 TFM5800010 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS TO THEA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.  -548,748. 14,751,328,488. 14,751,328,488. 0 -4,288,487. 0 0 0 0 0 0 -2,143,861,00072,651,00092,397,000420,640,000. 1,000,000. 75,974,000.
4201 Sum		·	TFM5320010 TFM5750400 TFM5755010 TFM5755010 TFM5765090 TFM5765310 TFM5765310 TFM580070 TFM5800100 TFM5800110 TFM5800110 TFM5800120 TFM5800150 TFM5800150 TFM5800150 TFM5800150	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)*  [FINES & PENALTIES (.001), (.003)  TRANSFERS IN - ITIFIA, DOWNWARD RE-ESTIMATES (.027)*  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS STOREMS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  KEROSENE TO AATF	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.  -548,748. 14,751,328,488. 14,751,328,488.  -4,288,487. 08,431,377. 0. 0. 0. 02,143,861,00072,651,00092,397,000400,640,0005,307,758,000. 1,000,000. 75,974,000. 151,607,000.
4201 <b>Sum</b>		·	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765340 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)* (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP TRANSFERS INTTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUND OF GASOLINE (15)*	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.1  -548,748.1  14,751,328,488.1  14,751,328,488.1  0.0  -4,288,487.  0.0  0.0  0.0  0.0  -2,143,861,000,  -72,651,000,  -5,307,758,000,  1,000,000,  75,974,000,  151,607,000,  151,607,000,  151,607,000,  151,607,000,  151,607,000,  151,607,000,  150,000,000,000,000,000,000,000,000,000,
4201 <b>Sum</b>			TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765340 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)*  FINES & PENALTIES (.001), (.003)  TRANSFERS IN - ITIFIA, DOWNWARD RE-ESTIMATES (.027)*  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS IMTP  TRANSFERS ITIFIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  KEROSENE TO AATF  REFUND OF GASOLINE (15)*  REFUNDO F GASOLINE (15)*	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,87,236.1  -548,748.1  14,751,328,488.1  14,751,328,488.1  0.  -4,288,487.  0.  0.  0.  0.  -2,143,861,000.4  -72,651,000.4  -5,307,758,000.4  1,000,000.7  75,974,000.1  151,607,000.6  0.0
4201 <b>Sum</b>			TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800580 TFM5800580 TFM5890030	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS 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 JENA WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* REFUND OF GASOLINE (15)* REFUNDO F GASOLINE (15)* REFUNDO F GASOLINE (15)* REFUNDO F DESEL AND OTHER FUELS (15)*	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.  -548,748.  14,751,328,488.  14,751,328,488.  -4,288,487.  0.  -8,431,377.  0.  0.  -2,143,861,000.  -72,651,000.  -2,237,000.  -420,640,000.  -5,307,758,000.  1,000,000.  75,974,000.  151,607,000.  0.  0.
4201 <b>Sum</b>			TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765340 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800580 TFM5800580 TFM5800580 TFM5800500 TFM5800500 TFM5800500 TFM5800500 TFM5800500 TFM5800500 TFM5800500	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS SIMTP  TRANSFERS INTP  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  KEROSENE TO AATF  REFUNDO FO GASOLINE (15)*  REFUNDO FO BESEL AND OTHER FUELS (15)*  REFUNDO FO BESEL AND OTHER FUELS (15)*  REFUNDO FO SPECIAL MOTOR FUEL (15)*	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.  -548,748.  14,751,328,488.  14,751,328,488.  -4,288,487.  0.  -8,431,377.  0.  0.  -2,143,861,000.  -72,651,000.  -5,307,758,000.  1,000,000.  75,974,000.  0.  0.  0.  0.  0.  0.  0.  0.  0
4201 <b>Sum</b>			TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765340 TFM5765340 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800580 TFM5800580 TFM5890050 TFM5890050 TFM5890050 TFM5890050 TFM5890050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)*   FINES & PENALTIES (.001), (.003)   TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*   TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA   TRANSFERS FEDERAL HIGHWAY ADMINISTRATION   TRANSFERS MASS TRANSIT   TRANSFERS MASS TRANSIT   TRANSFERS INTP   TRANSFERS 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   REFUNDO F GASOLINE (15)*   REFUNDS OF GASOHOL (15)*   REFUNDS OF GAS TOM MAKE GASOHOL (15)*   REFUNDS OF SPECIAL MOTOR FUEL (15)*   REFUNDS OF SPECIAL MOTOR FUEL (15)*   REFUNDS OF SPECIAL MOTOR FUEL (15)*	14,751,877,236.81  -548,748.00  14,751,328,488.81  14,751,328,488.81  0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.  -548,748.  14,751,328,488.  14,751,328,488.  -4,288,487.  0.  -8,431,377.  0.  0.  -2,143,861,000.  -72,651,000.  -22,397,000.  1,000,00.  15,307,758,000.  1,000,000.  0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0
4201 <b>Sum</b>		-	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765340 TFM5800070 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800050 TFM5890030 TFM5890050 TFM5890050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES 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 REFUNDS OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF DIESEL FUEL BUS USE (15)* REFUNDS OF GASO TO MAKE GASOHOL (15)* REFUNDS OF FOREIT FUEL BUS USE (15)*	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.  -548,748. 14,751,328,488. 14,751,328,488. 04,288,487. 0. 0. 0. 0. 02,143,861,00072,651,00092,397,000420,640,0005,307,758,000. 1,000,000. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.
4201 <b>Sum</b>			TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800150 TFM5800150 TFM5800580 TFM5800580 TFM5800580 TFM5890050 TFM5890050 TFM5890050 TFM5890050 TFM5890050 TFM5890050 TFM5890050 TFM5890050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS: TIRES (15)* REFUNDS OF CHASSIS: TIRES (15)*	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.8  -5-48,748.6  14,751,328,488.8  14,751,328,488.8  0.0.  -4,288,487.1  0.0.  0.0.  0.0.  0.0.  -2,143,861,000.0  -72,651,000.0  -92,397,000.0  1,000,000.0  75,974,000.0  0.0.0
4201 <b>Sum</b>			TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765310 TFM5765310 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM5800000 TFM580050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* [FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF OGASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* CMIA INTEREST EXPENSE (63)*, (64)*	14,751,877,236.81 -5-548,748.00 14,751,328,488.81 14,751,328,488.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.5  -548,748.6  14,751,328,488.8  14,751,328,488.8  0.0  -4,288,487.  0.0  0.0  0.0  -2,143,861,000.  -72,651,000.  -92,397,000.  1,000,000.  75,974,000.  151,607,000.  0.0  0.0  0.0  0.0  0.0  0.0  0
4201 <b>Sum</b>	D		TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765310 TFM5765310 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM5800000 TFM580050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS: TIRES (15)* REFUNDS OF CHASSIS: TIRES (15)*	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.8  -548,748.0  14,751,328,448.8  14,751,328,448.8  0.0  -4,288,487.1  0.0  0.0  0.0  0.0  -2,143,861,000,0  -72,651,000,0  -5,307,758,000,0  151,607,000,0  0.0  0.0  0.0  0.0  0.0  0.0
4201 Sum 4394			TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765310 TFM5765310 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM5800000 TFM580050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* [FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF OGASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* CMIA INTEREST EXPENSE (63)*, (64)*	14,751,877,236.81  -548,748.00  14,751,328,488.81  14,751,328,488.81  0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	14,751,877,236.8  -548,748.0  14,751,328,448.8  14,751,328,448.8  0.6  -4,288,487.1  0.6  0.0  0.0  -2,143,861,000.0  -72,651,000.0  -22,397,000.0  1,000,000.0  75,974,000.0  151,607,000.0  0.0  0.0  0.0  0.0  3,628,503,594.1  -4,192,492,729.9  -4,4182,942,279.9  -4,4192,942,279.9  -4,4192,942,279.9  -4,4192,942,279.9  -4,4192,942,279.9  -4,4192,942,279.9  -4,4192,942,279.9  -548,748.8  -548,748.8  -548,748.8  -548,748.8  -548,748.8  -548,748.8  -648,748.8
4201 <b>Sum</b>	D	N	TFM5320010 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765310 TFM5765310 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800150 TFM5800150 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM580050 TFM5800000 TFM580050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  CMIA INTEREST INCOME (.014)*, (.015)* [FINES & PENALTIES (.001), (.003)  TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT  TRANSFERS MASS TRANSIT  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TO AATF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF OGASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* CMIA INTEREST EXPENSE (63)*, (64)*	14,751,877,236.81 -548,748.00 14,751,328,488.81 14,751,328,488.81 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	11,325,494,219.4 14,751,328,488.8 14,751,328,488.8 14,751,328,488.8 0.0 4,288,487.1 0.0 6,30,0 0.0 0.0 0.0 0.0 0.0 1,20,143,861,000.0 1,20,000.0 1,20,000.0 1,000,000.0 1,000,000.0 151,607,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0

## Highway Trust Fund 20X8102

#### **FACTS II Trial Balance (Final)**

#### September 30, 2007 through December 31, 2007

Fund:TFM8102TFXXXX	Project: <all></all>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,546,784,488.81	-2,546,783,354.34	1,134.47
1610	-	-	12,204,544,000.00	-957,265,000.00	11,247,279,000.00
			14,751,328,488.81	-3,504,048,354.34	11,247,280,134.47
4114	D	-	0.00	7,813,014,487.17	7,813,014,487.17
4127	D	-	-18,379,832,083.00	11,325,494,219.43	-7,054,337,863.57
4128	D	-	0.00	8,431,377.92	8,431,377.92
4129	D	-	0.00	-11,325,494,219.43	-11,325,494,219.43
4201	-	-	14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	3,628,503,594.19	-7,821,445,865.09	-4,192,942,270.90
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

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

Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date	Mass Total Transfers	Highway Total Transfers
69X8083	Federal Aid to Highways	4,080,000,000.00	2,520,000,000.00	3,075,000,000.00										9,675,000,000.00 h		9,675,000,000.00
69X8402+69X8309	Right of Way Revolving Fund													0.00 h		0.00
69X8016+69X8020+69X8362	Traffic Safety Programs													0.00 h		0.00
69X8048+69X8055+69X8158+69X8159	Motor Carrier Safety Grants	100,000,000.00												100,000,000.00 h		100,000,000.00
69X8350	Federal Transit Administration	700,000,000.00	400,000,000.00	400,000,000.00										1,500,000,000.00 m	1,500,000,000.00	
69X8191	Mass Transit													0.00 m	0.00	
69X8049	Vehicular & Ped Safety Demo													0.00 h		
69X8045+8058+8061+8072	Miscellaneous	50,494,219.43												50,494,219.43 h		50,494,219.43
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	11,325,494,219.43	1,500,000,000.00	9,825,494,219.43
	Mass Transit Transfers	700,000,000.00	400,000,000.00	400,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000,000.00		
	Highway Transfers	4,230,494,219.43	2,520,000,000.00	3,075,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,825,494,219.43	Total Transfers	11,325,494,219.43
	Total Transfers	4,930,494,219.43	2,920,000,000.00	3,475,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,325,494,219.43		

#### Highway Trust Fund 20X8102 Attest Trial Balance (Final) September 30, 2007 through December 31, 2007

Period Name:DEC/07-08	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	1,592.06	3,518,159,542.41	3,518,160,000.00	1,134.47			1,134.47
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,306,485,000.00	3,415,793,000.00	3,474,999,000.00	11,247,279,000.00			11,247,279,000.00
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	-9,968,362,863.57	3,075,000,000.00	0.00	-6,893,362,863.57	6,893,362,863.57		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	0.00	0.00	-151,000,000.00	151,000,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-409,975,000.00	400,000,000.00	0.00	-9,975,000.00	9,975,000.00		0.00
Sum			-10,529,337,863.57	3,475,000,000.00	0.00	-7,054,337,863.57	7,054,337,863.57	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	0.00	0.00	3,628,503,594.19	7,054,337,863.57	1 18,379,832,083.00	-7,696,990,625.24
		PROGRAM AGENCY EQUITY						3 7,054,337,863.57	-7,054,337,863.57
Sum USSGL			3,628,503,594.19	0.00	0.00	3,628,503,594.19	7,054,337,863.57	25,434,169,946.57	-14,751,328,488.81
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-2,928,322.68	0.00	1,360,164.49	-4,288,487.17			-4,288,487.17
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	8,431,377.92	-8,431,377.92			-8,431,377.92
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	3,075,000,000.00	3,075,000,000.00	0.00	1 16,718,857,083.00	2 6,893,362,863.57	9,825,494,219.43
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00	1 151,000,000.00	2 151,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	400,000,000.00	400,000,000.00	0.00	1 1,509,975,000.00	2 9,975,000.00	1,500,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			0.00	3,475,000,000.00	3,475,000,000.00	0.00	18,379,832,083.00	7,054,337,863.57	11,325,494,219.43
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,224,407,000.00	0.00	919,454,000.00	-2,143,861,000.00			-2,143,861,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-40,780,000.00	0.00	31,871,000.00	-72,651,000.00			-72,651,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-67,539,000.00	0.00	24,858,000.00	-92,397,000.00			-92,397,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-100,296,000.00	0.00	320,344,000.00	-420,640,000.00			-420,640,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-3,095,917,000.00	0.00	2,211,841,000.00	-5,307,758,000.00			-5,307,758,000.00
	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	45,184,000.00	30,790,000.00	0.00	75,974,000.00			75,974,000.00
	TFM5800580	KEROSENE TO AATF	80,031,000.00	71,576,000.00	0.00	151,607,000.00			151,607,000.00
Sum			-4,402,724,000.00	102,366,000.00	3,508,368,000.00	-7,808,726,000.00	0.00	0.00	-7,808,726,000.00
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
TOTAL			0.00	13,986,318,542.41	13,986,318,542.41	0.00	32,488,507,810.14	32,488,507,810.14	0.00

#### Footnotes

- 1 To reverse the FY 2007 year end payable figures of \$16,718,857,083.00, \$151,000,000.00, and \$1,509,975,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 2 To reverse the current payables of \$6,893,362,863.57, \$151, 000,000.00, and \$9,975,000.00 to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- ${\bf 3}\ {\bf To}\ {\bf reclassify}\ {\bf the}\ {\bf total}\ {\bf current}\ {\bf payable}\ {\bf of}\ \$7,054,337,863.57\ {\bf as}\ {\bf Program}\ {\bf Agency}\ {\bf Equity}.$

## Highway Trust Fund 20X8102 Schedule of Assets and Liabilities (Final) December 31, 2007

#### **ASSETS**

Fund Balance with Treasury	\$ 1,134.47
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	 11,247,279,000.00
TOTAL ASSETS	\$ 11,247,280,134.47
LIABILITIES	
Program Agency Equity:	
Available	\$ 7,054,337,863.57
Other	 4,192,942,270.90
TOTAL LIABILITIES	\$ 11,247,280,134.47

## Highway Trust Fund 20X8102

#### **Schedule of Activity (Final)**

#### For the Period October 1, 2007 Through December 31, 2007

#### **REVENUES**

Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		4,288,487.17
Tax Revenue		7,808,726,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		8,431,377.92
Total Revenues	\$_	7,821,445,865.09
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	11,325,494,219.43
<b>Total Disposition of Revenues</b>	\$_	11,325,494,219.43
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$_	(3,504,048,354.34)