

**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**

1. 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	11,562,987,000.00	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	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	-2,417,600,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-29,758,808,036.57</b>	<b>5,412,699,513.06</b>	<b>0.00</b>	<b>-24,346,108,523.51</b>
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	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
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>8,017,000,000.00</b>	<b>-8,017,000,000.00</b>
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
<b>Sum</b>			<b>50,061,515,096.00</b>	<b>5,615,466,000.00</b>	<b>5,616,199,513.06</b>	<b>50,060,781,582.94</b>
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
	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
	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
<b>Sum</b>			<b>-31,850,504,000.00</b>	<b>8,401,894,000.00</b>	<b>13,974,446,000.00</b>	<b>-37,423,056,000.00</b>
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	0.00
<b>Sum</b>			<b>918,311,000.00</b>	<b>138,204,000.00</b>	<b>3,000.00</b>	<b>1,056,512,000.00</b>
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>0.00</b>	<b>53,340,276,269.88</b>	<b>53,340,276,269.88</b>	<b>0.00</b>

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

Period Name:SEP/08-08		Fund:TFM8102TFXXXX		Project:TFM810201		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	846.23	21,466,962,673.82	19,489,751,000.00	1,977,212,520.05
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
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
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-25,991,063,036.57</b>	<b>4,195,233,513.06</b>	<b>0.00</b>	<b>-21,795,829,523.51</b>
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	2,628,300.00	-2,628,300.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-16,367,000.91	0.00	1,621,765.73	-17,988,766.64
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	8,017,000,000.00	-8,017,000,000.00
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>8,017,000,000.00</b>	<b>-8,017,000,000.00</b>
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
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	10,809,737.00	0.00	0.00	10,809,737.00
<b>Sum</b>			<b>43,206,515,096.00</b>	<b>4,398,000,000.00</b>	<b>4,398,733,513.06</b>	<b>43,205,781,582.94</b>
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,953,827,000.00	186,000.00	1,320,694,000.00	-9,274,335,000.00
	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	-18,415,497,000.00	8,102,068,000.00	11,053,511,000.00	-21,366,940,000.00
	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)*	360,357,000.00	62,796,000.00	0.00	423,153,000.00
	TFM5800580	KEROSENE TO AATF	291,725,000.00	30,837,000.00	0.00	322,562,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	307,277,000.00	77,774,000.00	0.00	385,051,000.00
<b>Sum</b>			<b>-27,510,370,000.00</b>	<b>8,362,528,000.00</b>	<b>13,232,383,000.00</b>	<b>-32,380,225,000.00</b>
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	0.00
<b>Sum</b>			<b>918,311,000.00</b>	<b>138,204,000.00</b>	<b>3,000.00</b>	<b>1,056,512,000.00</b>
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>0.00</b>	<b>49,709,080,186.88</b>	<b>49,709,080,186.88</b>	<b>0.00</b>

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	-	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	1,220,505,000.00	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	0.00
2150	TFM5765090	TRANSFERS MASS TRANSIT	-134,490,000.00	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	-2,417,600,000.00
	<b>Sum</b>		<b>-3,767,745,000.00</b>	<b>1,217,466,000.00</b>	<b>0.00</b>	<b>-2,550,279,000.00</b>
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	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
	<b>Sum</b>		<b>6,855,000,000.00</b>	<b>1,217,466,000.00</b>	<b>1,217,466,000.00</b>	<b>6,855,000,000.00</b>
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
	<b>Sum</b>		<b>-4,340,134,000.00</b>	<b>39,366,000.00</b>	<b>742,063,000.00</b>	<b>-5,042,831,000.00</b>
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
	<b>Sum</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
	<b>TOTAL</b>		<b>0.00</b>	<b>3,631,196,083.00</b>	<b>3,631,196,083.00</b>	<b>0.00</b>

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

Period Name:SEP/08-08		Fund:TFM8102TFXXX	Project:<All>
Account Type	Account Description	Ending Balance	
<b>ASSETS</b>	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	
		<b>15,079,242,482.03</b>	
		<b>Total: 15,079,242,482.03</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-24,346,108,523.51	
		<b>-24,346,108,523.51</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19	
	NET INCOME	5,638,362,447.29	
		<b>9,266,866,041.48</b>	
		<b>Total: -15,079,242,482.03</b>	

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	
<b>ASSETS</b>	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	
		<b>8,901,736,520.05</b>	
		<b>Total: 8,901,736,520.05</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-21,795,829,523.51	
		<b>-21,795,829,523.51</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17	
	NET INCOME	3,826,193,530.29	
		<b>12,894,093,003.46</b>	
		<b>Total: -8,901,736,520.05</b>	



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

<b>Period Name:SEP/08-08</b>	<b>Fund:TFM8102TFXXXX</b>	<b>Project:TFM810202</b>
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Account Type	Account Description	Ending Balance
<b>ASSETS</b>	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
		<b>6,177,505,961.98</b>
		<b>Total: 6,177,505,961.98</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-2,550,279,000.00
		<b>-2,550,279,000.00</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98
	NET INCOME	1,812,168,917.00
		<b>-3,627,226,961.98</b>
		<b>Total: -6,177,505,961.98</b>

**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>				
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	-1,500,109,000.00	-10,531,919,000.00		
			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	-3,498,145,000.00	-25,325,646,000.00		
			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)*	71,913,000.00	481,999,000.00		
			TFM5800580	KEROSENE TO AATF	34,949,000.00	377,524,000.00		
			TFM5800600	KEROSENE TRANSFER TO GF	88,151,000.00	444,546,000.00		
			<b>Sum</b>				<b>-5,572,552,000.00</b>	<b>-37,423,056,000.00</b>
			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		
	<b>Sum</b>				<b>138,201,000.00</b>	<b>1,056,512,000.00</b>		
	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		
	<b>Sum</b>				<b>-8,017,000,000.00</b>	<b>-8,017,000,000.00</b>		
	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		
<b>Sum</b>				<b>-13,455,601,148.73</b>	<b>-44,404,161,149.64</b>			
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-9,826,608.09	-18,257,986.01		
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-733,513.06	43,194,971,845.94		
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00		
			TFM5765310	TRANSFERS IMTP	0.00	6,855,000,000.00		
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	10,809,737.00		
	<b>Sum</b>				<b>-733,513.06</b>	<b>50,060,781,582.94</b>		
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00			
<b>Sum</b>				<b>-10,560,121.15</b>	<b>50,042,523,596.93</b>			
<b>TOTAL</b>				<b>-13,466,161,269.88</b>	<b>5,638,362,447.29</b>			

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: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	-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		
			<b>Sum</b>				<b>-4,869,855,000.00</b>	<b>-32,380,225,000.00</b>
			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		
	<b>Sum</b>				<b>138,201,000.00</b>	<b>1,056,512,000.00</b>		
	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		
	<b>Sum</b>				<b>-8,017,000,000.00</b>	<b>-8,017,000,000.00</b>		
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-2,628,300.00	-2,628,300.00		
	5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,621,765.73	-17,988,766.64		
<b>Sum</b>				<b>-12,752,904,065.73</b>	<b>-39,361,330,066.64</b>			
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		
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	10,809,737.00		
	<b>Sum</b>				<b>-733,513.06</b>	<b>43,205,781,582.94</b>		
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00			
<b>Sum</b>				<b>-10,560,121.15</b>	<b>43,187,523,596.93</b>			
<b>TOTAL</b>				<b>-12,763,464,186.88</b>	<b>3,826,193,530.29</b>			

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
	<b>Sum</b>				<b>-702,697,083.00</b>	<b>-5,042,831,083.00</b>
	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
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>
5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-83.00	-83.00	
<b>Sum</b>				<b>-702,697,083.00</b>	<b>-5,042,831,083.00</b>	
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
	<b>Sum</b>				<b>0.00</b>	<b>6,855,000,000.00</b>
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
<b>Sum</b>				<b>0.00</b>	<b>6,855,000,000.00</b>	
<b>TOTAL</b>				<b>-702,697,083.00</b>	<b>1,812,168,917.00</b>	

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

Fund:TFM8102TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	2,546,784,488.81	-278,670,006.78	2,268,114,482.03
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	606,584,000.00	12,811,128,000.00
					<b>14,751,328,488.81</b>	<b>327,913,993.22</b>	<b>15,079,242,482.03</b>
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	2,628,383.00	2,628,383.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	17,988,766.64	17,988,766.64
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	8,017,000,000.00	8,017,000,000.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	10,531,919,000.00	10,531,919,000.00
			TFM5800090	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	1,038,312,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,445,621,000.00	1,445,621,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	25,325,646,000.00	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	-481,999,000.00
			TFM5800580	KEROSENE TO AATF	0.00	-377,524,000.00	-377,524,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	-444,546,000.00	-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	-135,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-638,184,000.00	-638,184,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-4,485,000.00	-4,485,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-258,000.00	-258,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-28,236,000.00	-28,236,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>44,404,161,149.64</b>	<b>44,404,161,149.64</b>
	Sum				<b>0.00</b>	<b>44,404,161,149.64</b>	<b>44,404,161,149.64</b>
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-733,513.06	-733,513.06
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857,083.00	-5,076,972,440.51	-21,795,829,523.51
			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	0.00
	Sum BEA				<b>-18,379,832,083.00</b>	<b>-5,966,276,440.51</b>	<b>-24,346,108,523.51</b>
	Sum				<b>-18,379,832,083.00</b>	<b>-5,966,276,440.51</b>	<b>-24,346,108,523.51</b>
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	18,257,986.01	18,257,986.01
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-38,117,999,405.43	-38,117,999,405.43
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-18,321,000.00	-18,321,000.00
			TFM5765310	TRANSFERS IMTP	0.00	-5,947,375,000.00	-5,947,375,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-10,809,737.00	-10,809,737.00
	Sum BEA				<b>0.00</b>	<b>-44,094,505,142.43</b>	<b>-44,094,505,142.43</b>
	Sum				<b>0.00</b>	<b>-44,094,505,142.43</b>	<b>-44,094,505,142.43</b>
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
				TOTAL ACTUAL RESOURCES COLLECTED	14,751,877,236.81	0.00	14,751,877,236.81
	Sum BEA				<b>14,751,328,488.81</b>	<b>0.00</b>	<b>14,751,328,488.81</b>
	Sum				<b>14,751,328,488.81</b>	<b>0.00</b>	<b>14,751,328,488.81</b>
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	-2,628,383.00	-2,628,383.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-17,988,766.64	-17,988,766.64
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-8,017,000,000.00	-8,017,000,000.00
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	-18,257,986.01	-18,257,986.01
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	43,195,705,359.00	43,195,705,359.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	6,855,000,000.00	6,855,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	10,809,737.00	10,809,737.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-10,531,919,000.00	-10,531,919,000.00
			TFM5800090	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	-1,038,312,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-1,445,621,000.00	-1,445,621,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-25,325,646,000.00	-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	481,999,000.00
			TFM5800580	KEROSENE TO AATF	0.00	377,524,000.00	377,524,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	444,546,000.00	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	135,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	638,184,000.00	638,184,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	4,485,000.00	4,485,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	258,000.00	258,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	28,236,000.00	28,236,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
			TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	3,628,503,594.19	0.00	3,628,503,594.19
	Sum BEA				<b>3,628,503,594.19</b>	<b>5,639,095,960.35</b>	<b>9,267,599,554.54</b>
	Sum				<b>3,628,503,594.19</b>	<b>5,639,095,960.35</b>	<b>9,267,599,554.54</b>
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00

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

**ind:TFM8102TFXXX**      **Project:<All>**

<b>USSGL</b>	<b>BEA Category</b>	<b>Year of BA</b>	<b>FY Beginning Balance</b>	<b>FY Activity</b>	<b>FY Ending Balance</b>
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
			<b>14,751,328,488.81</b>	<b>327,913,993.22</b>	<b>15,079,242,482.03</b>
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	<u>\$ 15,079,242,482.03</u>
		<u><u>\$0.00</u></u>

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	IMTP	Highway Total Transfers
69XB083	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			37,166,886,787.00
69XB402+69XB309	Right of Way Revoking Fund													0.00			0.00
69XB016+69XB020+69XB362	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			409,000,000.00
69XB048+69XB055+69XB158+69XB159	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			447,428,136.00
69XB350	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	
69XB191	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	18,321,000.00		
69XB049	Vehicular & Ped Safety Demo													0.00			
69XB045+8058+8061+8072	Miscellaneous	50,494,219.43						20,000,000.00				35,000,000.00		105,494,219.43			105,494,219.43
69B274														0.00			0.00
20 2814	Treasury General Fund													0.00			0.00
		<b>\$4,930,494,219.43</b>	<b>\$2,920,000,000.00</b>	<b>\$3,475,000,000.00</b>	<b>\$2,774,552,957.00</b>	<b>\$2,449,433,830.00</b>	<b>\$3,576,300,000.00</b>	<b>\$1,820,950,000.00</b>	<b>\$4,260,998,136.00</b>	<b>\$3,931,900,000.00</b>	<b>\$4,337,015,000.00</b>	<b>\$4,205,895,000.00</b>	<b>\$5,411,966,000.00</b>	<b>44,094,505,142.43</b>	<b>18,321,000.00</b>	<b>5,947,375,000.00</b>	<b>38,128,809,142.43</b>
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	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	<b>4,930,494,219.43</b>	<b>2,920,000,000.00</b>	<b>3,475,000,000.00</b>	<b>2,774,552,957.00</b>	<b>2,449,433,830.00</b>	<b>3,576,300,000.00</b>	<b>1,820,950,000.00</b>	<b>4,260,998,136.00</b>	<b>3,931,900,000.00</b>	<b>4,337,015,000.00</b>	<b>4,205,895,000.00</b>	<b>5,411,966,000.00</b>	<b>44,094,505,142.43</b>				



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

Period Name:SEP/08-08	Fund:TFM8102FXXXX	Project:<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	Period Net Dr	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		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		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		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	21,795,829,523.51			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		0.00
<b>Sum</b>			<b>-29,758,808,036.57</b>	<b>5,412,699,513.06</b>	<b>0.00</b>	<b>-24,346,108,523.51</b>		<b>24,346,108,523.51</b>		<b>0.00</b>	<b>0.00</b>
3310	-	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
<b>Sum</b>			<b>3,628,503,594.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628,503,594.19</b>		<b>24,346,108,523.51</b>		<b>42,725,940,606.51</b>	<b>-14,751,328,488.81</b>
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
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>8,017,000,000.00</b>	<b>-8,017,000,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-8,017,000,000.00</b>
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	2,417,600,000.00	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
<b>Sum</b>			<b>50,061,515,096.00</b>	<b>5,615,466,000.00</b>	<b>5,616,199,513.06</b>	<b>50,060,781,582.94</b>		<b>18,379,832,083.00</b>		<b>24,346,108,523.51</b>	<b>44,094,505,142.43</b>
5800	TFM5800070	DIESEL AND OTHER FUELS	-9,031,810,000.00	186,000.00	1,500,295,000.00	-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					-386,627,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-542,554,000.00	0.00	495,758,000.00	-1,038,312,000.00					-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					-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					481,999,000.00
	TFM5800580	KEROSENE TO AATF	342,575,000.00	34,949,000.00	0.00	377,524,000.00					377,524,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	356,395,000.00	88,151,000.00	0.00	444,546,000.00					444,546,000.00
<b>Sum</b>			<b>-31,850,504,000.00</b>	<b>8,401,894,000.00</b>	<b>13,974,446,000.00</b>	<b>-37,423,056,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>-37,423,056,000.00</b>
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 GASOLINE (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 GASOLINE (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
<b>Sum</b>			<b>918,311,000.00</b>	<b>138,204,000.00</b>	<b>3,000.00</b>	<b>1,056,512,000.00</b>		<b>0.00</b>		<b>0.00</b>	<b>1,056,512,000.00</b>
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00					0.00
<b>TOTAL</b>			<b>0.00</b>	<b>53,340,276,269.88</b>	<b>53,340,276,269.88</b>	<b>0.00</b>		<b>67,072,049,130.02</b>		<b>67,072,049,130.02</b>	<b>0.00</b>

Footnotes

- 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.
- 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.
- 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)		<u>12,811,128,000.00</u>
<b><i>TOTAL ASSETS</i></b>	<b>\$</b>	<b><u><u>15,079,242,482.03</u></u></b>

***LIABILITIES***

Program Agency Equity:		
Available	\$	15,079,242,482.03
Other		<u>0.00</u>
<b><i>TOTAL LIABILITIES</i></b>	<b>\$</b>	<b><u><u>15,079,242,482.03</u></u></b>

**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	<u>8,035,257,986.01</u>
<b>Total Revenues</b>	<b>\$ <u>44,422,419,135.65</u></b>

***DISPOSITION OF REVENUES***

Transfers to Program Agencies	<u>\$ 44,094,505,142.43</u>
<b>Total Disposition of Revenues</b>	<b>\$ <u>44,094,505,142.43</u></b>

<b><i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i></b>	<b>\$ <u><u>327,913,993.22</u></u></b>
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