

**Highway
Trust Fund
20X8102
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**Highway
Trust Fund
20X8102
Noteworthy News**

1. There are no Noteworthy News items for June 2008.

**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)
May 31, 2008 through June 30, 2008

| Period Name:JUN/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 | 979.71 | 13,687,749,235.64 | 13,687,749,000.00 | 1,215.35 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 10,659,476,000.00 | 13,228,348,000.00 | 13,909,107,000.00 | 9,978,717,000.00 |
| 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 | -37,131,063,036.57 | 3,425,000,000.00 | 0.00 | -33,706,063,036.57 |
| | TFM5765090 | TRANSFERS MASS TRANSIT | -140,300,000.00 | 1,900,000.00 | 0.00 | -138,400,000.00 |
| | TFM5765310 | TRANSFERS IMTP | -4,962,255,000.00 | 505,000,000.00 | 0.00 | -4,457,255,000.00 |
| | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | -42,233,618,036.57 | 3,931,900,000.00 | 0.00 | -38,301,718,036.57 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | 3,628,503,594.19 | 0.00 | 0.00 | 3,628,503,594.19 |
| 5310 | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 | 0.00 |
| 5320 | TFM5320010 | FINES & PENALTIES (.001), (.003) | -11,795,255.41 | 0.00 | 1,510,235.64 | -13,305,491.05 |
| 5750 | TFM5750400 | TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* | 0.00 | 0.00 | 0.00 | 0.00 |
| 5755 | TFM5755010 | TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA | -8,431,377.92 | 0.00 | 0.00 | -8,431,377.92 |
| 5765 | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 43,195,705,359.00 | 3,425,000,000.00 | 3,425,000,000.00 | 43,195,705,359.00 |
| | TFM5765090 | TRANSFERS MASS TRANSIT | 0.00 | 1,900,000.00 | 1,900,000.00 | 0.00 |
| | TFM5765310 | TRANSFERS IMTP | 6,855,000,000.00 | 505,000,000.00 | 505,000,000.00 | 6,855,000,000.00 |
| | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 10,809,737.00 | 0.00 | 0.00 | 10,809,737.00 |
| Sum | | | 50,061,515,096.00 | 3,931,900,000.00 | 3,931,900,000.00 | 50,061,515,096.00 |
| 5800 | TFM5800070 | DIESEL AND OTHER FUELS | -6,500,549,000.00 | 0.00 | 914,738,000.00 | -7,415,287,000.00 |
| | TFM5800090 | HIGHWAY - TYPE TIRES | -237,067,000.00 | 0.00 | 42,202,000.00 | -279,269,000.00 |
| | TFM5800100 | HEAVY VEHICLE USE TAX | -235,321,000.00 | 0.00 | 21,459,000.00 | -256,780,000.00 |
| | TFM5800110 | RETAIL TAX ON TRUCKS | -912,675,000.00 | 0.00 | 213,172,000.00 | -1,125,847,000.00 |
| | TFM5800120 | GASOLINE AND RELATED FUELS | -15,563,028,000.00 | 0.00 | 2,192,461,000.00 | -17,755,489,000.00 |
| | 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)* | 263,738,000.00 | 49,624,000.00 | 0.00 | 313,362,000.00 |
| | TFM5800580 | KEROSENE TO AATF | 272,924,000.00 | 24,807,000.00 | 0.00 | 297,731,000.00 |
| | TFM5800600 | KEROSENE TRANSFER TO GF | 185,863,000.00 | 59,970,000.00 | 0.00 | 245,833,000.00 |
| Sum | | | -22,725,115,000.00 | 134,401,000.00 | 3,384,032,000.00 | -25,974,746,000.00 |
| 5890 | TFM5890030 | REFUND OF GASOLINE (15)* | 226,520,000.00 | 0.00 | 0.00 | 226,520,000.00 |
| | TFM5890040 | REFUNDS OF GASOHOL (15)* | 126,000.00 | 0.00 | 0.00 | 126,000.00 |
| | TFM5890050 | REFUND OF DIESEL AND OTHER FUELS (15)* | 383,082,000.00 | 0.00 | 0.00 | 383,082,000.00 |
| | TFM5890060 | REFUNDS OF SPECIAL MOTOR FUEL (15)* | 2,177,000.00 | 0.00 | 0.00 | 2,177,000.00 |
| | TFM5890080 | REFUNDS OF GAS TO MAKE GASOHOL (15)* | 63,000.00 | 0.00 | 0.00 | 63,000.00 |
| | TFM5890090 | REFUNDS OF DIESEL FUEL - BUS USE (15)* | 17,496,000.00 | 0.00 | 0.00 | 17,496,000.00 |
| | TFM5890160 | REFUNDS OF CHASSIS - TIRES (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| Sum | | | 629,464,000.00 | 0.00 | 0.00 | 629,464,000.00 |
| 6330 | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | | 0.00 | 34,914,298,235.64 | 34,914,298,235.64 | 0.00 |

Highway Trust Fund - Highway Account
20X8102
Trial Balance (Final)
May 31, 2008 through June 30, 2008

| Period Name:JUN/08-08 | | Fund:TFM8102TFXXX | | Project:TFM810201 | | | |
|-----------------------|--------------|--|---------------------------|--------------------------|--------------------------|---------------------------|--|
| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance | |
| 1010 | - | FUND BALANCE WITH TREASURY | 100.73 | 6,519,676,235.64 | 6,519,676,000.00 | 336.37 | |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,869,109,000.00 | 6,076,447,000.00 | 6,684,523,000.00 | 3,261,033,000.00 | |
| 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 | -37,131,063,036.57 | 3,425,000,000.00 | 0.00 | -33,706,063,036.57 | |
| | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sum | | -37,131,063,036.57 | 3,425,000,000.00 | 0.00 | -33,706,063,036.57 | |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | 9,067,899,473.17 | 0.00 | 0.00 | 9,067,899,473.17 | |
| 5310 | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5320 | TFM5320010 | FINES & PENALTIES (.001), (.003) | -11,795,255.41 | 0.00 | 1,510,235.64 | -13,305,491.05 | |
| 5750 | TFM5750400 | TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| 5755 | TFM5755010 | TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA | -8,431,377.92 | 0.00 | 0.00 | -8,431,377.92 | |
| 5765 | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 43,195,705,359.00 | 3,425,000,000.00 | 3,425,000,000.00 | 43,195,705,359.00 | |
| | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 10,809,737.00 | 0.00 | 0.00 | 10,809,737.00 | |
| | Sum | | 43,206,515,096.00 | 3,425,000,000.00 | 3,425,000,000.00 | 43,206,515,096.00 | |
| 5800 | TFM5800070 | DIESEL AND OTHER FUELS | -5,726,923,000.00 | 0.00 | 806,996,000.00 | -6,533,919,000.00 | |
| | TFM5800090 | HIGHWAY - TYPE TIRES | -237,067,000.00 | 0.00 | 42,202,000.00 | -279,269,000.00 | |
| | TFM5800100 | HEAVY VEHICLE USE TAX | -235,321,000.00 | 0.00 | 21,459,000.00 | -256,780,000.00 | |
| | TFM5800110 | RETAIL TAX ON TRUCKS | -912,675,000.00 | 0.00 | 213,172,000.00 | -1,125,847,000.00 | |
| | TFM5800120 | GASOLINE AND RELATED FUELS | -13,130,062,000.00 | 0.00 | 1,849,814,000.00 | -14,979,876,000.00 | |
| | 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)* | 232,420,000.00 | 43,429,000.00 | 0.00 | 275,849,000.00 | |
| | TFM5800580 | KEROSENE TO AATF | 230,269,000.00 | 21,888,000.00 | 0.00 | 252,157,000.00 | |
| | TFM5800600 | KEROSENE TRANSFER TO GF | 156,817,000.00 | 52,912,000.00 | 0.00 | 209,729,000.00 | |
| | Sum | | -19,621,698,000.00 | 118,229,000.00 | 2,933,643,000.00 | -22,437,112,000.00 | |
| 5890 | TFM5890030 | REFUND OF GASOLINE (15)* | 226,520,000.00 | 0.00 | 0.00 | 226,520,000.00 | |
| | TFM5890040 | REFUNDS OF GASOHOL (15)* | 126,000.00 | 0.00 | 0.00 | 126,000.00 | |
| | TFM5890050 | REFUND OF DIESEL AND OTHER FUELS (15)* | 383,082,000.00 | 0.00 | 0.00 | 383,082,000.00 | |
| | TFM5890060 | REFUNDS OF SPECIAL MOTOR FUEL (15)* | 2,177,000.00 | 0.00 | 0.00 | 2,177,000.00 | |
| | TFM5890080 | REFUNDS OF GAS TO MAKE GASOHOL (15)* | 63,000.00 | 0.00 | 0.00 | 63,000.00 | |
| | TFM5890090 | REFUNDS OF DIESEL FUEL - BUS USE (15)* | 17,496,000.00 | 0.00 | 0.00 | 17,496,000.00 | |
| | TFM5890160 | REFUNDS OF CHASSIS - TIRES (15)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Sum | | 629,464,000.00 | 0.00 | 0.00 | 629,464,000.00 | |
| 6330 | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 | 0.00 | |
| | TOTAL | | 0.00 | 19,564,352,235.64 | 19,564,352,235.64 | 0.00 | |

Highway Trust Fund - Mass Transit Account
20X8102
Trial Balance (Final)
May 31, 2008 through June 30, 2008

| Period Name: JUN/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 | 7,168,073,000.00 | 7,168,073,000.00 | 878.98 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 6,790,367,000.00 | 7,151,901,000.00 | 7,224,584,000.00 | 6,717,684,000.00 |
| 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 | -140,300,000.00 | 1,900,000.00 | 0.00 | -138,400,000.00 |
| | TFM5765310 | TRANSFERS IMTP | -4,962,255,000.00 | 505,000,000.00 | 0.00 | -4,457,255,000.00 |
| | Sum | | -5,102,555,000.00 | 506,900,000.00 | 0.00 | -4,595,655,000.00 |
| 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 | 1,900,000.00 | 1,900,000.00 | 0.00 |
| | TFM5765310 | TRANSFERS IMTP | 6,855,000,000.00 | 505,000,000.00 | 505,000,000.00 | 6,855,000,000.00 |
| | Sum | | 6,855,000,000.00 | 506,900,000.00 | 506,900,000.00 | 6,855,000,000.00 |
| 5800 | TFM5800070 | DIESEL AND OTHER FUELS | -773,626,000.00 | 0.00 | 107,742,000.00 | -881,368,000.00 |
| | TFM5800120 | GASOLINE AND RELATED FUELS | -2,432,966,000.00 | 0.00 | 342,647,000.00 | -2,775,613,000.00 |
| | 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)* | 31,318,000.00 | 6,195,000.00 | 0.00 | 37,513,000.00 |
| | TFM5800580 | KEROSENE TO AATF | 42,655,000.00 | 2,919,000.00 | 0.00 | 45,574,000.00 |
| | TFM5800600 | KEROSENE TRANSFER TO GF | 29,046,000.00 | 7,058,000.00 | 0.00 | 36,104,000.00 |
| | Sum | | -3,103,417,000.00 | 16,172,000.00 | 450,389,000.00 | -3,537,634,000.00 |
| 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 | 15,349,946,000.00 | 15,349,946,000.00 | 0.00 |

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

| Period Name: JUN/08-08 | | Fund: TFM8102TFXXXX | Project: <All> |
|------------------------|--|---------------------------------|----------------|
| Account Type | Account Description | Ending Balance | |
| ASSETS | FUND BALANCE WITH TREASURY | 1,215.35 | |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 9,978,717,000.00 | |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | |
| | | 9,978,718,215.35 | |
| | | Total: 9,978,718,215.35 | |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -38,301,718,036.57 | |
| | | -38,301,718,036.57 | |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | 3,628,503,594.19 | |
| | NET INCOME | 24,694,496,227.03 | |
| | | 28,322,999,821.22 | |
| | | Total: -9,978,718,215.35 | |

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

| Period Name: JUN/08-08 | | Fund: TFM8102TFXXXX | Project: TFM810201 |
|------------------------|--|---------------------------------|--------------------|
| Account Type | Account Description | Ending Balance | |
| ASSETS | FUND BALANCE WITH TREASURY | 336.37 | |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 3,261,033,000.00 | |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 | |
| | | 3,261,033,336.37 | |
| | | Total: 3,261,033,336.37 | |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -33,706,063,036.57 | |
| | | -33,706,063,036.57 | |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | 9,067,899,473.17 | |
| | NET INCOME | 21,377,130,227.03 | |
| | | 30,445,029,700.20 | |
| | | Total: -3,261,033,336.37 | |

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

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

| Account Type | Account Description | Ending Balance |
|--------------------|--|---------------------------------|
| ASSETS | FUND BALANCE WITH TREASURY | 878.98 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 6,717,684,000.00 |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 0.00 |
| | | 6,717,684,878.98 |
| | | Total: 6,717,684,878.98 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -4,595,655,000.00 |
| | | -4,595,655,000.00 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -5,439,395,878.98 |
| | NET INCOME | 3,317,366,000.00 |
| | | -2,122,029,878.98 |
| | | Total: -6,717,684,878.98 |

**Highway Trust Fund
20X8102
Income Statement (Final)
For the Period October 1, 2007 through June 30, 2008**

Period Name: JUN/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 | -914,738,000.00 | -7,415,287,000.00 | | |
| | | | TFM5800090 | HIGHWAY - TYPE TIRES | -42,202,000.00 | -279,269,000.00 | | |
| | | | TFM5800100 | HEAVY VEHICLE USE TAX | -21,459,000.00 | -256,780,000.00 | | |
| | | | TFM5800110 | RETAIL TAX ON TRUCKS | -213,172,000.00 | -1,125,847,000.00 | | |
| | | | TFM5800120 | GASOLINE AND RELATED FUELS | -2,192,461,000.00 | -17,755,489,000.00 | | |
| | | | 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)* | 49,624,000.00 | 313,362,000.00 | | |
| | | | TFM5800580 | KEROSENE TO AATF | 24,807,000.00 | 297,731,000.00 | | |
| | | | TFM5800600 | KEROSENE TRANSFER TO GF | 59,970,000.00 | 245,833,000.00 | | |
| | | | Sum | | | | -3,249,631,000.00 | -25,974,746,000.00 |
| | | | 5890 | TAX REVENUE REFUNDS | TFM5890030 | REFUND OF GASOLINE (15)* | 0.00 | 226,520,000.00 |
| | | | | | TFM5890040 | REFUNDS OF GASOHOL (15)* | 0.00 | 126,000.00 |
| | | | | | TFM5890050 | REFUND OF DIESEL AND OTHER FUELS (15)* | 0.00 | 383,082,000.00 |
| | | | | | TFM5890060 | REFUNDS OF SPECIAL MOTOR FUEL (15)* | 0.00 | 2,177,000.00 |
| | | | | | TFM5890080 | REFUNDS OF GAS TO MAKE GASOHOL (15)* | 0.00 | 63,000.00 |
| TFM5890090 | REFUNDS OF DIESEL FUEL - BUS USE (15)* | 0.00 | | | 17,496,000.00 | | | |
| TFM5890160 | REFUNDS OF CHASSIS - TIRES (15)* | 0.00 | | | 0.00 | | | |
| Sum | | | | | | 0.00 | 629,464,000.00 | |
| 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) | -1,510,235.64 | -13,305,491.05 | | | |
| Sum | | | | -3,251,141,235.64 | -25,358,587,491.05 | | | |
| EXPENSES | 5755 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFM5755010 | TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA | 0.00 | -8,431,377.92 | | |
| | | | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 43,195,705,359.00 | | |
| | | | 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 | | |
| | | | Sum | | | | 0.00 | 50,061,515,096.00 |
| 6330 | OTHER INTEREST EXPENSES | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | | | |
| Sum | | | | 0.00 | 50,053,083,718.08 | | | |
| TOTAL | | | | -3,251,141,235.64 | 24,694,496,227.03 | | | |

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

Period Name:JUN/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 | -806,996,000.00 | -6,533,919,000.00 |
| | | | TFM5800090 | HIGHWAY - TYPE TIRES | -42,202,000.00 | -279,269,000.00 |
| | | | TFM5800100 | HEAVY VEHICLE USE TAX | -21,459,000.00 | -256,780,000.00 |
| | | | TFM5800110 | RETAIL TAX ON TRUCKS | -213,172,000.00 | -1,125,847,000.00 |
| | | | TFM5800120 | GASOLINE AND RELATED FUELS | -1,849,814,000.00 | -14,979,876,000.00 |
| | | | 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)* | 43,429,000.00 | 275,849,000.00 |
| | | | TFM5800580 | KEROSENE TO AATF | 21,888,000.00 | 252,157,000.00 |
| | | | TFM5800600 | KEROSENE TRANSFER TO GF | 52,912,000.00 | 209,729,000.00 |
| | | | Sum | | | |
| | 5890 | TAX REVENUE REFUNDS | TFM5890030 | REFUND OF GASOLINE (15)* | 0.00 | 226,520,000.00 |
| | | | TFM5890040 | REFUNDS OF GASOHOL (15)* | 0.00 | 126,000.00 |
| | | | TFM5890050 | REFUND OF DIESEL AND OTHER FUELS (15)* | 0.00 | 383,082,000.00 |
| | | | TFM5890060 | REFUNDS OF SPECIAL MOTOR FUEL (15)* | 0.00 | 2,177,000.00 |
| | | | TFM5890080 | REFUNDS OF GAS TO MAKE GASOHOL (15)* | 0.00 | 63,000.00 |
| | | | TFM5890090 | REFUNDS OF DIESEL FUEL - BUS USE (15)* | 0.00 | 17,496,000.00 |
| | | | TFM5890160 | REFUNDS OF CHASSIS - TIRES (15)* | 0.00 | 0.00 |
| | Sum | | | | 0.00 | 629,464,000.00 |
| | 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 ADMINISTRATIVE FEES REVENUE | TFM5320010 | FINES & PENALTIES (.001), (.003) | -1,510,235.64 | -13,305,491.05 | |
| Sum | | | | -2,816,924,235.64 | -21,820,953,491.05 | |
| EXPENSES | 5755 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFM5755010 | TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA | 0.00 | -8,431,377.92 |
| | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 43,195,705,359.00 |
| | | | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 10,809,737.00 |
| | Sum | | | | 0.00 | 43,206,515,096.00 |
| 6330 | OTHER INTEREST EXPENSES | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | |
| Sum | | | | 0.00 | 43,198,083,718.08 | |
| TOTAL | | | | -2,816,924,235.64 | 21,377,130,227.03 | |

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

Period Name: JUN/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 | -107,742,000.00 | -881,368,000.00 |
| | | | TFM5800120 | GASOLINE AND RELATED FUELS | -342,647,000.00 | -2,775,613,000.00 |
| | | | TFM5800150 | TRANSFER OF TAXES TO LAND & WATER (14)* | 0.00 | 156,000.00 |
| | | | TFM5800160 | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 6,195,000.00 | 37,513,000.00 |
| | | | TFM5800580 | KEROSENE TO AATF | 2,919,000.00 | 45,574,000.00 |
| | | | TFM5800600 | KEROSENE TRANSFER TO GF | 7,058,000.00 | 36,104,000.00 |
| | Sum | | | | -434,217,000.00 | -3,537,634,000.00 |
| | 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 |
| | Sum | | | | 0.00 | 0.00 |
| 5310 | INTEREST REVENUE - OTHER | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | |
| Sum | | | | -434,217,000.00 | -3,537,634,000.00 | |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765090 | TRANSFERS MASS TRANSIT | 0.00 | 0.00 |
| | | | TFM5765310 | TRANSFERS IMTP | 0.00 | 6,855,000,000.00 |
| | Sum | | | | 0.00 | 6,855,000,000.00 |
| | 6330 | OTHER INTEREST EXPENSES | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 |
| Sum | | | | 0.00 | 6,855,000,000.00 | |
| TOTAL | | | | -434,217,000.00 | 3,317,366,000.00 | |

Highway Trust Fund
20X8102
Budgetary Trial Balance (Final)
September 30, 2007 through June 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 | -2,546,783,273.46 | 1,215.35 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 12,204,544,000.00 | -2,225,827,000.00 | 9,978,717,000.00 |
| | | | | | 14,751,328,488.81 | -4,772,610,273.46 | 9,978,718,215.35 |
| 4114 | D | - | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5320010 | FINES & PENALTIES (.001), (.003) | 0.00 | 13,305,491.05 | 13,305,491.05 |
| | | | TFM5750400 | TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5800070 | DIESEL AND OTHER FUELS | 0.00 | 7,415,287,000.00 | 7,415,287,000.00 |
| | | | TFM5800090 | HIGHWAY - TYPE TIRES | 0.00 | 279,269,000.00 | 279,269,000.00 |
| | | | TFM5800100 | HEAVY VEHICLE USE TAX | 0.00 | 256,780,000.00 | 256,780,000.00 |
| | | | TFM5800110 | RETAIL TAX ON TRUCKS | 0.00 | 1,125,847,000.00 | 1,125,847,000.00 |
| | | | TFM5800120 | GASOLINE AND RELATED FUELS | 0.00 | 17,755,489,000.00 | 17,755,489,000.00 |
| | | | 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 | -313,362,000.00 | -313,362,000.00 |
| | | | TFM5800580 | KEROSENE TO AATF | 0.00 | -297,731,000.00 | -297,731,000.00 |
| | | | TFM5800600 | KEROSENE TRANSFER TO GF | 0.00 | -245,833,000.00 | -245,833,000.00 |
| | | | TFM5890030 | REFUND OF GASOLINE (15)* | 0.00 | -226,520,000.00 | -226,520,000.00 |
| | | | TFM5890040 | REFUNDS OF GASOHOL (15)* | 0.00 | -126,000.00 | -126,000.00 |
| | | | TFM5890050 | REFUND OF DIESEL AND OTHER FUELS (15)* | 0.00 | -383,082,000.00 | -383,082,000.00 |
| | | | TFM5890060 | REFUNDS OF SPECIAL MOTOR FUEL (15)* | 0.00 | -2,177,000.00 | -2,177,000.00 |
| | | | TFM5890080 | REFUNDS OF GAS TO MAKE GASOHOL (15)* | 0.00 | -63,000.00 | -63,000.00 |
| | | | TFM5890090 | REFUNDS OF DIESEL FUEL - BUS USE (15)* | 0.00 | -17,496,000.00 | -17,496,000.00 |
| | | | TFM5890160 | REFUNDS OF CHASSIS - TIRES (15)* | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | 0.00 | 25,358,587,491.05 | 25,358,587,491.05 |
| | Sum | | | | 0.00 | 25,358,587,491.05 | 25,358,587,491.05 |
| 4127 | D | - | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | -16,718,857,083.00 | -16,987,205,953.57 | -33,706,063,036.57 |
| | | | TFM5765090 | TRANSFERS MASS TRANSIT | -151,000,000.00 | 12,600,000.00 | -138,400,000.00 |
| | | | TFM5765310 | TRANSFERS IMTP | -1,509,975,000.00 | -2,947,280,000.00 | -4,457,255,000.00 |
| | | | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 | 0.00 |
| | Sum BEA | | | | -18,379,832,083.00 | -19,921,885,953.57 | -38,301,718,036.57 |
| | Sum | | | | -18,379,832,083.00 | -19,921,885,953.57 | -38,301,718,036.57 |
| 4128 | D | - | - | AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN | 0.00 | 8,431,377.92 | 8,431,377.92 |
| 4129 | D | - | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | -26,208,499,405.43 | -26,208,499,405.43 |
| | | | TFM5765090 | TRANSFERS MASS TRANSIT | 0.00 | -12,600,000.00 | -12,600,000.00 |
| | | | TFM5765310 | TRANSFERS IMTP | 0.00 | -3,907,720,000.00 | -3,907,720,000.00 |
| | | | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | -10,809,737.00 | -10,809,737.00 |
| | Sum BEA | | | | 0.00 | -30,139,629,142.43 | -30,139,629,142.43 |
| | Sum | | | | 0.00 | -30,139,629,142.43 | -30,139,629,142.43 |
| 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 | | | | 14,751,328,488.81 | 0.00 | 14,751,328,488.81 |
| | Sum | | | | 14,751,328,488.81 | 0.00 | 14,751,328,488.81 |
| 4394 | D | - | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5320010 | FINES & PENALTIES (.001), (.003) | 0.00 | -13,305,491.05 | -13,305,491.05 |
| | | | TFM5750400 | TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* | 0.00 | 0.00 | 0.00 |
| | | | TFM5755010 | TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA | 0.00 | -8,431,377.92 | -8,431,377.92 |
| | | | 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 | -7,415,287,000.00 | -7,415,287,000.00 |
| | | | TFM5800090 | HIGHWAY - TYPE TIRES | 0.00 | -279,269,000.00 | -279,269,000.00 |
| | | | TFM5800100 | HEAVY VEHICLE USE TAX | 0.00 | -256,780,000.00 | -256,780,000.00 |
| | | | TFM5800110 | RETAIL TAX ON TRUCKS | 0.00 | -1,125,847,000.00 | -1,125,847,000.00 |
| | | | TFM5800120 | GASOLINE AND RELATED FUELS | 0.00 | -17,755,489,000.00 | -17,755,489,000.00 |
| | | | 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 | 313,362,000.00 | 313,362,000.00 |
| | | | TFM5800580 | KEROSENE TO AATF | 0.00 | 297,731,000.00 | 297,731,000.00 |
| | | | TFM5800600 | KEROSENE TRANSFER TO GF | 0.00 | 245,833,000.00 | 245,833,000.00 |
| | | | TFM5890030 | REFUND OF GASOLINE (15)* | 0.00 | 226,520,000.00 | 226,520,000.00 |
| | | | TFM5890040 | REFUNDS OF GASOHOL (15)* | 0.00 | 126,000.00 | 126,000.00 |
| | | | TFM5890050 | REFUND OF DIESEL AND OTHER FUELS (15)* | 0.00 | 383,082,000.00 | 383,082,000.00 |
| | | | TFM5890060 | REFUNDS OF SPECIAL MOTOR FUEL (15)* | 0.00 | 2,177,000.00 | 2,177,000.00 |
| | | | TFM5890080 | REFUNDS OF GAS TO MAKE GASOHOL (15)* | 0.00 | 63,000.00 | 63,000.00 |
| | | | TFM5890090 | REFUNDS OF DIESEL FUEL - BUS USE (15)* | 0.00 | 17,496,000.00 | 17,496,000.00 |
| | | | 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 | | | | 3,628,503,594.19 | 24,694,496,227.03 | 28,322,999,821.22 |
| | Sum | | | | 3,628,503,594.19 | 24,694,496,227.03 | 28,322,999,821.22 |
| 4902 | D | N | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 |

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

Fund:TFM8102TFXXXX Project:<All>

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|--------------|---------------------|-------------------|-----------------------------|--------------------------|--------------------------|
| 1010 | - | - | 2,546,784,488.81 | -2,546,783,273.46 | 1,215.35 |
| 1610 | - | - | 12,204,544,000.00 | -2,225,827,000.00 | 9,978,717,000.00 |
| | | | 14,751,328,488.81 | -4,772,610,273.46 | 9,978,718,215.35 |
| 4114 | D | - | 0.00 | 25,358,587,491.05 | 25,358,587,491.05 |
| 4127 | D | - | -18,379,832,083.00 | -19,921,885,953.57 | -38,301,718,036.57 |
| 4128 | D | - | 0.00 | 8,431,377.92 | 8,431,377.92 |
| 4129 | D | - | 0.00 | -30,139,629,142.43 | -30,139,629,142.43 |
| 4201 | - | - | 14,751,328,488.81 | 0.00 | 14,751,328,488.81 |
| 4394 | D | - | 3,628,503,594.19 | 24,694,496,227.03 | 28,322,999,821.22 |
| 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 | Year-to-Date | Mass Total Transfers | IMTP | Highway Total Transfers |
|---------------------------------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|--------------------------|------------------------|-------------------------|--------------------------|
| 69X8083 | Federal Aid to Highways | 4,080,000,000.00 | 2,520,000,000.00 | 3,075,000,000.00 | 2,181,552,957.00 | 2,017,833,830.00 | 3,200,000,000.00 | 1,450,000,000.00 | 3,200,000,000.00 | 3,425,000,000.00 | 25,149,386,787.00 | | | 25,149,386,787.00 |
| 69X8402+69X8309 | Right of Way Revolving Fund | | | | | | | | | | 0.00 | | | 0.00 |
| 69X8016+69X8020+69X8362 | Traffic Safety Programs | | | | 150,000,000.00 | | 2,000,000.00 | | 200,000,000.00 | | 352,000,000.00 | | | 352,000,000.00 |
| 69X8048+69X8055+69X8158+69X8159 | Motor Carrier Safety Grants | 100,000,000.00 | | | 40,000,000.00 | 50,000,000.00 | 20,000,000.00 | | 437,428,136.00 | | 647,428,136.00 | | | 647,428,136.00 |
| 69X8350 | Federal Transit Administration | 700,000,000.00 | 400,000,000.00 | 400,000,000.00 | 400,000,000.00 | 381,600,000.00 | 353,000,000.00 | 346,700,000.00 | 421,420,000.00 | 505,000,000.00 | 3,907,720,000.00 | | 3,907,720,000.00 | |
| 69X8191 | Mass Transit | | | | 3,000,000.00 | | 1,300,000.00 | 4,250,000.00 | 2,150,000.00 | 1,900,000.00 | 12,600,000.00 | 12,600,000.00 | | |
| 69X8049 | Vehicular & Ped Safety Demo | | | | | | | | | | 0.00 | | | |
| 69X8045+8058+8061+8072 | Miscellaneous | 50,494,219.43 | | | | | | 20,000,000.00 | | | 70,494,219.43 | | | 70,494,219.43 |
| 6928274 | | | | | | | | | | | 0.00 | | | 0.00 |
| 202814 | Treasury General Fund | | | | | | | | | | 0.00 | | | 0.00 |
| | | \$4,930,494,219.43 | \$2,920,000,000.00 | \$3,475,000,000.00 | \$2,774,552,957.00 | \$2,449,433,830.00 | \$3,576,300,000.00 | \$1,820,950,000.00 | \$4,260,998,136.00 | \$3,931,900,000.00 | 30,139,629,142.43 | 12,600,000.00 | 3,907,720,000.00 | 26,219,309,142.43 |
| | Mass Transit Transfers | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 | 1,300,000.00 | 4,250,000.00 | 2,150,000.00 | 1,900,000.00 | 12,600,000.00 | | | |
| | 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 | 3,907,720,000.00 | | | |
| | Highway Transfers | 4,230,494,219.43 | 2,520,000,000.00 | 3,075,000,000.00 | 2,371,552,957.00 | 2,067,833,830.00 | 3,222,000,000.00 | 1,470,000,000.00 | 3,837,428,136.00 | 3,425,000,000.00 | 26,219,309,142.43 | | | |
| | Total Transfers | 4,930,494,219.43 | 2,920,000,000.00 | 3,475,000,000.00 | 2,774,552,957.00 | 2,449,433,830.00 | 3,576,300,000.00 | 1,820,950,000.00 | 4,260,998,136.00 | 3,931,900,000.00 | 30,139,629,142.43 | Total Transfers | | 30,139,629,142.43 |

Highway Trust Fund
20X8102
Attest Trial Balance (Final)
May 31, 2008 through June 30, 2008

| Period Name: JUN/08-08 | | Fund: TFM8102TFXXXX | | Project: <All> | | | | | |
|------------------------|-------------------|--|---------------------------|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| USGL | Cost Center | USGL / 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 | 979.71 | 13,687,749,235.64 | 13,687,749,000.00 | 1,215.35 | | | 1,215.35 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 10,659,476,000.00 | 13,228,348,000.00 | 13,909,107,000.00 | 9,978,717,000.00 | | | 9,978,717,000.00 |
| 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 | -37,131,063,036.57 | 3,425,000,000.00 | 0.00 | -33,706,063,036.57 | 2 | 33,706,063,036.57 | 0.00 |
| | TFM5765090 | TRANSFERS MASS TRANSIT | -140,300,000.00 | 1,900,000.00 | 0.00 | -138,400,000.00 | 2 | 138,400,000.00 | 0.00 |
| | TFM5765310 | TRANSFERS IMTP | -4,962,255,000.00 | 505,000,000.00 | 0.00 | -4,457,255,000.00 | 2 | 4,457,255,000.00 | 0.00 |
| | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Sum | | -42,233,618,036.57 | 3,931,900,000.00 | 0.00 | -38,301,718,036.57 | | 38,301,718,036.57 | 0.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | 3,628,503,594.19 | 0.00 | 0.00 | 3,628,503,594.19 | 3 | 38,301,718,036.57 | 18,379,832,083.00 |
| | | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 38,301,718,036.57 | -38,301,718,036.57 |
| | Sum US\$GL | | 3,628,503,594.19 | 0.00 | 0.00 | 3,628,503,594.19 | | 38,301,718,036.57 | 56,681,550,119.57 |
| 5310 | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 5320 | TFM5320010 | FINES & PENALTIES (.001), (.003) | -11,795,255.41 | 0.00 | 1,510,235.64 | -13,305,491.05 | | | -13,305,491.05 |
| 5750 | TFM5750400 | TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 5755 | TFM5755010 | TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA | -8,431,377.92 | 0.00 | 0.00 | -8,431,377.92 | | | -8,431,377.92 |
| 5765 | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 43,195,705,359.00 | 3,425,000,000.00 | 3,425,000,000.00 | 43,195,705,359.00 | 1 | 16,718,857,083.00 | 2 |
| | TFM5765090 | TRANSFERS MASS TRANSIT | 0.00 | 1,900,000.00 | 0.00 | 0.00 | 1 | 151,000,000.00 | 2 |
| | TFM5765310 | TRANSFERS IMTP | 6,855,000,000.00 | 505,000,000.00 | 505,000,000.00 | 6,855,000,000.00 | 1 | 1,509,975,000.00 | 2 |
| | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 10,809,737.00 | 0.00 | 0.00 | 10,809,737.00 | | | 10,809,737.00 |
| | Sum | | 50,061,515,096.00 | 3,931,900,000.00 | 3,931,900,000.00 | 50,061,515,096.00 | | 18,379,832,083.00 | 38,301,718,036.57 |
| 5800 | TFM5800070 | DIESEL AND OTHER FUELS | -6,500,549,000.00 | 0.00 | 914,738,000.00 | -7,415,287,000.00 | | | -7,415,287,000.00 |
| | TFM5800090 | HIGHWAY - TYPE TIRES | -237,067,000.00 | 0.00 | 42,202,000.00 | -279,269,000.00 | | | -279,269,000.00 |
| | TFM5800100 | HEAVY VEHICLE USE TAX | -235,321,000.00 | 0.00 | 21,459,000.00 | -256,780,000.00 | | | -256,780,000.00 |
| | TFM5800110 | RETAIL TAX ON TRUCKS | -912,675,000.00 | 0.00 | 213,172,000.00 | -1,125,847,000.00 | | | -1,125,847,000.00 |
| | TFM5800120 | GASOLINE AND RELATED FUELS | -7,343,958,000.00 | 0.00 | 2,268,281,000.00 | -17,755,489,000.00 | | | -17,755,489,000.00 |
| | TFM5800150 | TRANSFER OF TAXES TO LAND & WATER (14)* | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | | | 1,000,000.00 |
| | TFM5800160 | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 107,693,000.00 | 32,643,000.00 | 0.00 | 313,362,000.00 | | | 313,362,000.00 |
| | TFM5800580 | KEROSENE TO AATF | 217,498,000.00 | 35,844,000.00 | 25,145,000.00 | 297,731,000.00 | | | 297,731,000.00 |
| | TFM5800600 | KEROSENE TRANSFER TO GF | 0.00 | 42,890,000.00 | 0.00 | 245,833,000.00 | | | 245,833,000.00 |
| | Sum | | -14,903,379,000.00 | 111,377,000.00 | 3,484,997,000.00 | -25,974,746,000.00 | 0.00 | 0.00 | -25,974,746,000.00 |
| 5890 | TFM5890030 | REFUND OF GASOLINE (15)* | 226,520,000.00 | 0.00 | 0.00 | 226,520,000.00 | | | 226,520,000.00 |
| | TFM5890040 | REFUNDS OF GASOLINE (15)* | 126,000.00 | 0.00 | 0.00 | 126,000.00 | | | 126,000.00 |
| | TFM5890050 | REFUND OF DIESEL AND OTHER FUELS (15)* | 383,082,000.00 | 0.00 | 0.00 | 383,082,000.00 | | | 383,082,000.00 |
| | TFM5890060 | REFUNDS OF SPECIAL MOTOR FUEL (15)* | 2,177,000.00 | 0.00 | 0.00 | 2,177,000.00 | | | 2,177,000.00 |
| | TFM5890080 | REFUNDS OF GAS TO MAKE GASOLINE (15)* | 63,000.00 | 0.00 | 0.00 | 63,000.00 | | | 63,000.00 |
| | TFM5890090 | REFUNDS OF DIESEL FUEL - BUS USE (15)* | 17,496,000.00 | 0.00 | 0.00 | 17,496,000.00 | | | 17,496,000.00 |
| | TFM5890160 | REFUNDS OF CHASSIS - TIRES (15)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | Sum | | 629,464,000.00 | 0.00 | 0.00 | 629,464,000.00 | 0.00 | 0.00 | 629,464,000.00 |
| 6330 | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | TOTAL | | 0.00 | 34,891,274,235.64 | 35,013,753,000.00 | 0.00 | 94,983,268,156.14 | 94,983,268,156.14 | 0.00 |

Footnotes

- 1 To reverse the FY 2007 year end payable figures of \$16,718,857,083.00, \$151,000,000.00, and \$1,509,975,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 2 To reverse the current payables of \$33,706,063,036.57, \$138,400,000.00, and \$4,457,255,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 3 To reclassify the total current payable of \$38,301,718,036.57 as Program Agency Equity.

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

ASSETS

| | | |
|----------------------------|-----------|---------------------------------------|
| Fund Balance with Treasury | \$ | 1,215.35 |
| Interest Receivable | | 0.00 |
| Other Receivable | | 0.00 |
| Investments (Net) | | <u>9,978,717,000.00</u> |
| <i>TOTAL ASSETS</i> | \$ | <u><u>9,978,718,215.35</u></u> |

LIABILITIES

| | | |
|---------------------------------|-----------|---------------------------------------|
| Program Agency Equity: | | |
| Available | \$ | 9,978,718,215.35 |
| Other | | <u>0.00</u> |
| <i>TOTAL LIABILITIES</i> | \$ | <u><u>9,978,718,215.35</u></u> |

**Highway Trust Fund
20X8102
Schedule of Activity (Final)
For the Period October 1, 2007 Through June 30, 2008**

REVENUES

| | | |
|---|-----------|---------------------------------|
| Interest Revenue | \$ | 0.00 |
| Penalties, Fines, and Administrative Fees | | 13,305,491.05 |
| Tax Revenue | | 25,974,746,000.00 |
| Tax Revenue Refunds | | (629,464,000.00) |
| Transfers in from Program Agencies | | <u>8,431,377.92</u> |
| Total Revenues | \$ | <u>25,367,018,868.97</u> |

DISPOSITION OF REVENUES

| | | |
|--------------------------------------|-----------|---------------------------------|
| Transfers to Program Agencies | \$ | <u>30,139,629,142.43</u> |
| Total Disposition of Revenues | \$ | <u>30,139,629,142.43</u> |

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$** **(4,772,610,273.46)**