

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

1. There are no Noteworthy News items for January 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)  
December 31, 2007 through January 31, 2008

Period Name:JAN/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	1,134.47	3,231,350,429.93	3,231,349,957.00	1,607.40
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,247,279,000.00	3,133,740,000.00	2,774,553,000.00	11,606,466,000.00
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	-6,893,362,863.57	2,371,552,957.00	41,955,051,359.00	-46,476,861,265.57
	TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	3,000,000.00	0.00	-148,000,000.00
	TFM5765310	TRANSFERS IMTP	-9,975,000.00	400,000,000.00	6,855,000,000.00	-6,464,975,000.00
	<b>Sum</b>		<b>-7,054,337,863.57</b>	<b>2,774,552,957.00</b>	<b>48,810,051,359.00</b>	<b>-53,089,836,265.57</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	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-4,288,487.17	0.00	1,579,429.93	-5,867,917.10
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	0.00	44,326,604,316.00	2,371,552,957.00	41,955,051,359.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,000,000.00	3,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	7,255,000,000.00	400,000,000.00	6,855,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>51,584,604,316.00</b>	<b>2,774,552,957.00</b>	<b>48,810,051,359.00</b>
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,143,861,000.00	0.00	846,441,000.00	-2,990,302,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-72,651,000.00	0.00	29,339,000.00	-101,990,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-92,397,000.00	0.00	22,885,000.00	-115,282,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-420,640,000.00	0.00	294,906,000.00	-715,546,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-5,307,758,000.00	0.00	2,036,200,000.00	-7,343,958,000.00
	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)*	75,974,000.00	31,719,000.00	0.00	107,693,000.00
	TFM5800580	KEROSENE TO AATF	151,607,000.00	65,891,000.00	0.00	217,498,000.00
	<b>Sum</b>		<b>-7,808,726,000.00</b>	<b>97,610,000.00</b>	<b>3,229,771,000.00</b>	<b>-10,940,887,000.00</b>
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
	<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>60,821,857,702.93</b>	<b>60,821,857,702.93</b>	<b>0.00</b>

**Highway Trust Fund - Highway Account  
20X8102  
Trial Balance (Final)  
December 31, 2007 through January 31, 2008**

Period Name: JAN/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	255.49	2,813,284,429.93	2,813,283,957.00	728.42
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,596,615,000.00	2,729,669,000.00	2,371,553,000.00	4,954,731,000.00
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	-6,893,362,863.57	2,371,552,957.00	41,955,051,359.00	-46,476,861,265.57
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)	-4,288,487.17	0.00	1,579,429.93	-5,867,917.10
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	0.00	44,326,604,316.00	2,371,552,957.00	41,955,051,359.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	<b>Sum</b>		<b>0.00</b>	<b>44,326,604,316.00</b>	<b>2,371,552,957.00</b>	<b>41,955,051,359.00</b>
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,891,181,000.00	0.00	746,602,000.00	-2,637,783,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-72,651,000.00	0.00	29,339,000.00	-101,990,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-92,397,000.00	0.00	22,885,000.00	-115,282,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-420,640,000.00	0.00	294,906,000.00	-715,546,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-4,477,616,000.00	0.00	1,717,973,000.00	-6,195,589,000.00
	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)*	67,296,000.00	28,022,000.00	0.00	95,318,000.00
	TFM5800580	KEROSENE TO AATF	127,913,000.00	55,593,000.00	0.00	183,506,000.00
	<b>Sum</b>		<b>-6,758,432,000.00</b>	<b>83,615,000.00</b>	<b>2,811,705,000.00</b>	<b>-9,486,522,000.00</b>
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
	<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>52,324,725,702.93</b>	<b>52,324,725,702.93</b>	<b>0.00</b>

**Highway Trust Fund - Mass Transit Account  
20X8102  
Trial Balance (Final)  
December 31, 2007 through January 31, 2008**

**Period Name:JAN/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	418,066,000.00	418,066,000.00	878.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,650,664,000.00	404,071,000.00	403,000,000.00	6,651,735,000.00
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	-151,000,000.00	3,000,000.00	0.00	-148,000,000.00
	TFM5765310	TRANSFERS IMTP	-9,975,000.00	400,000,000.00	6,855,000,000.00	-6,464,975,000.00
<b>Sum</b>			<b>-160,975,000.00</b>	<b>403,000,000.00</b>	<b>6,855,000,000.00</b>	<b>-6,612,975,000.00</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	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,000,000.00	3,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	7,255,000,000.00	400,000,000.00	6,855,000,000.00
<b>Sum</b>			<b>0.00</b>	<b>7,258,000,000.00</b>	<b>403,000,000.00</b>	<b>6,855,000,000.00</b>
5800	TFM5800070	DIESEL AND OTHER FUELS	-252,680,000.00	0.00	99,839,000.00	-352,519,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-830,142,000.00	0.00	318,227,000.00	-1,148,369,000.00
	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)*	8,678,000.00	3,697,000.00	0.00	12,375,000.00
	TFM5800580	KEROSENE TO AATF	23,694,000.00	10,298,000.00	0.00	33,992,000.00
<b>Sum</b>			<b>-1,050,294,000.00</b>	<b>13,995,000.00</b>	<b>418,066,000.00</b>	<b>-1,454,365,000.00</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>8,497,132,000.00</b>	<b>8,497,132,000.00</b>	<b>0.00</b>

**Highway Trust Fund  
20X8102  
Balance Sheet (Final)  
January 31, 2008**

Period Name:JAN/08-08	Fund:TFM8102TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	1,607.40
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,606,466,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>11,606,467,607.40</b>
		<b>Total: 11,606,467,607.40</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-53,089,836,265.57
		<b>-53,089,836,265.57</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	3,628,503,594.19
	NET INCOME	37,854,865,063.98
		<b>41,483,368,658.17</b>
		<b>Total: -11,606,467,607.40</b>

**Highway Trust Fund - Highway Account  
20X8102  
Balance Sheet (Final)  
January 31, 2008**

<b>Period Name:JAN/08-08</b>	<b>Fund:TFM8102TFXXX</b>	<b>Project:TFM810201</b>
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<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	728.42
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,954,731,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>4,954,731,728.42</b>
		<b>Total: 4,954,731,728.42</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-46,476,861,265.57
		<b>-46,476,861,265.57</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	9,067,899,473.17
	NET INCOME	32,454,230,063.98
		<b>41,522,129,537.15</b>
		<b>Total: -4,954,731,728.42</b>



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

Period Name:JAN/08-08	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	878.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,651,735,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>6,651,735,878.98</b>
		<b>Total: 6,651,735,878.98</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,612,975,000.00
		<b>-6,612,975,000.00</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	-5,439,395,878.98
	NET INCOME	5,400,635,000.00
		<b>-38,760,878.98</b>
		<b>Total: -6,651,735,878.98</b>

**Highway Trust Fund**  
**20X8102**  
**Income Statement (Final)**  
**For the Period October 1, 2007 through January 31, 2008**

Period Name:JAN/08-08	Fund:TFM8102TFXXX	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	-846,441,000.00	-2,990,302,000.00		
			TFM5800090	HIGHWAY - TYPE TIRES	-29,339,000.00	-101,990,000.00		
			TFM5800100	HEAVY VEHICLE USE TAX	-22,885,000.00	-115,282,000.00		
			TFM5800110	RETAIL TAX ON TRUCKS	-294,906,000.00	-715,546,000.00		
			TFM5800120	GASOLINE AND RELATED FUELS	-2,036,200,000.00	-7,343,958,000.00		
			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)*	31,719,000.00	107,693,000.00		
			TFM5800580	KEROSENE TO AATF	65,891,000.00	217,498,000.00		
			<b>Sum</b>				<b>-3,132,161,000.00</b>	<b>-10,940,887,000.00</b>
			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			
<b>Sum</b>						<b>0.00</b>	<b>0.00</b>	
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)	-1,579,429.93	-5,867,917.10			
<b>Sum</b>				<b>-3,133,740,429.93</b>	<b>-10,946,754,917.10</b>			
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	41,955,051,359.00	41,955,051,359.00		
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00		
			TFM5765310	TRANSFERS IMTF	6,855,000,000.00	6,855,000,000.00		
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00		
	<b>Sum</b>				<b>48,810,051,359.00</b>	<b>48,810,051,359.00</b>		
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00			
<b>Sum</b>				<b>48,810,051,359.00</b>	<b>48,801,619,981.08</b>			
<b>TOTAL</b>				<b>45,676,310,929.07</b>	<b>37,854,865,063.98</b>			

**Highway Trust Fund - Highway Account  
20X8102  
Income Statement (Final)  
For the Period October 1, 2007 through January 31, 2008**

**Period Name:JAN/08-08 Fund:TFM8102TFXXXX Project:TFM810201**

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
<b>INCOME</b>	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-746,602,000.00	-2,637,783,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-29,339,000.00	-101,990,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-22,885,000.00	-115,282,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-294,906,000.00	-715,546,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,717,973,000.00	-6,195,589,000.00
			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)*	28,022,000.00	95,318,000.00
			TFM5800580	KEROSENE TO AATF	55,593,000.00	183,506,000.00
	<b>Sum</b>				<b>-2,728,090,000.00</b>	<b>-9,486,522,000.00</b>
	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
	<b>Sum</b>				<b>0.00</b>	<b>0.00</b>
	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)	-1,579,429.93	-5,867,917.10
	<b>Sum</b>				<b>-2,729,669,429.93</b>	<b>-9,492,389,917.10</b>
<b>EXPENSES</b>	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	41,955,051,359.00	41,955,051,359.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	<b>Sum</b>				<b>41,955,051,359.00</b>	<b>41,955,051,359.00</b>
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	
<b>Sum</b>				<b>41,955,051,359.00</b>	<b>41,946,619,981.08</b>	
<b>TOTAL</b>				<b>39,225,381,929.07</b>	<b>32,454,230,063.98</b>	

**Highway Trust Fund - Mass Transit Account**  
**20X8102**  
**Income Statement (Final)**  
**For the Period October 1, 2007 through January 31, 2008**

**Period Name:JAN/08-08 Fund:TFM8102TFXXXX Project:TFM810202**

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
<b>INCOME</b>	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-99,839,000.00	-352,519,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-318,227,000.00	-1,148,369,000.00
			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)*	3,697,000.00	12,375,000.00
			TFM5800580	KEROSENE TO AATF	10,298,000.00	33,992,000.00
	<b>Sum</b>				<b>-404,071,000.00</b>	<b>-1,454,365,000.00</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	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
<b>Sum</b>				<b>-404,071,000.00</b>	<b>-1,454,365,000.00</b>	
<b>EXPENSES</b>	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	6,855,000,000.00	6,855,000,000.00
	<b>Sum</b>				<b>6,855,000,000.00</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>6,855,000,000.00</b>	<b>6,855,000,000.00</b>	
<b>TOTAL</b>					<b>6,450,929,000.00</b>	<b>5,400,635,000.00</b>

Highway Trust Fund  
20X8102  
Budgetary Trial Balance (Final)  
September 30, 2007 through January 31, 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	-2,546,782,881.41	1,607.40
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,204,544,000.00	-598,078,000.00	11,606,466,000.00
					<b>14,751,328,488.81</b>	<b>-3,144,860,881.41</b>	<b>11,606,467,607.40</b>
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	5,867,917.10	5,867,917.10
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	2,990,302,000.00	2,990,302,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	101,990,000.00	101,990,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	115,282,000.00	115,282,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	715,546,000.00	715,546,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	7,343,958,000.00	7,343,958,000.00
			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	-107,693,000.00	-107,693,000.00
			TFM5800580	KEROSENE TO AATF	0.00	-217,498,000.00	-217,498,000.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>10,946,754,917.10</b>	<b>10,946,754,917.10</b>
	Sum				<b>0.00</b>	<b>10,946,754,917.10</b>	<b>10,946,754,917.10</b>
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-16,718,857.083.00	-29,758,004,182.57	-46,476,861,265.57
			TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	3,000,000.00	-148,000,000.00
			TFM5765310	TRANSFERS IMTP	-1,509,975,000.00	-4,955,000,000.00	-6,464,975,000.00
	Sum BEA				<b>-18,379,832,083.00</b>	<b>-34,710,004,182.57</b>	<b>-53,089,836,265.57</b>
	Sum				<b>-18,379,832,083.00</b>	<b>-34,710,004,182.57</b>	<b>-53,089,836,265.57</b>
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	-12,197,047,176.43	-12,197,047,176.43
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-3,000,000.00	-3,000,000.00
			TFM5765310	TRANSFERS IMTP	0.00	-1,900,000,000.00	-1,900,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
	Sum BEA				<b>0.00</b>	<b>-14,100,047,176.43</b>	<b>-14,100,047,176.43</b>
	Sum				<b>0.00</b>	<b>-14,100,047,176.43</b>	<b>-14,100,047,176.43</b>
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	14,751,877,236.81	0.00	14,751,877,236.81
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
	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	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-5,867,917.10	-5,867,917.10
			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	41,955,051,359.00	41,955,051,359.00
			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	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-2,990,302,000.00	-2,990,302,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	-101,990,000.00	-101,990,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-115,282,000.00	-115,282,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-715,546,000.00	-715,546,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-7,343,958,000.00	-7,343,958,000.00
			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	107,693,000.00	107,693,000.00
			TFM5800580	KEROSENE TO AATF	0.00	217,498,000.00	217,498,000.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
			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>37,854,865,063.98</b>	<b>41,483,368,658.17</b>
	Sum				<b>3,628,503,594.19</b>	<b>37,854,865,063.98</b>	<b>41,483,368,658.17</b>
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Highway Trust Fund  
20X8102  
FACTS II Trial Balance (Final)  
September 30, 2007 through January 31, 2008**

<b>Fund:TFM8102TFXXXX</b>	<b>Project:&lt;All&gt;</b>
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<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	-2,546,782,881.41	1,607.40
1610	-	-	12,204,544,000.00	-598,078,000.00	11,606,466,000.00
			<b><u>14,751,328,488.81</u></b>	<b><u>-3,144,860,881.41</u></b>	<b><u>11,606,467,607.40</u></b>
4114	D	-	0.00	10,946,754,917.10	10,946,754,917.10
4127	D	-	-18,379,832,083.00	-34,710,004,182.57	-53,089,836,265.57
4128	D	-	0.00	8,431,377.92	8,431,377.92
4129	D	-	0.00	-14,100,047,176.43	-14,100,047,176.43
4201	-	-	14,751,328,488.81	0.00	14,751,328,488.81
4394	D	-	3,628,503,594.19	37,854,865,063.98	41,483,368,658.17
4902	D	N	0.00	0.00	0.00
			<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

**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	2,181,552,957.00									11,856,552,957.00	b		11,856,552,957.00
69X8402-69X8309	Right of Way Revolving Fund													0.00	b		0.00
69X8016-69X8020-69X8362	Traffic Safety Programs				150,000,000.00									150,000,000.00	b		150,000,000.00
69X8048-69X8055-69X8158-69X8159	Motor Carrier Safety Grants	100,000,000.00			40,000,000.00									140,000,000.00	b		140,000,000.00
69X8350	Federal Transit Administration	700,000,000.00	400,000,000.00	400,000,000.00	400,000,000.00									1,900,000,000.00	MTP - M	1,900,000,000.00	
69X8191	Mass Transit				3,000,000.00									3,000,000.00	M	3,000,000.00	
69X8049	Vehicular & Ped Safety Demo													0.00	b		
69X8045+8058+8061+8072	Miscellaneous	50,494,219.43												50,494,219.43	b		50,494,219.43
6928274														0.00	b		0.00
20 2814	Treasury General Fund													0.00	b		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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>14,100,047,176.43</b>		<b>1,903,000,000.00</b>	<b>12,197,047,176.43</b>

Mass Transit Transfers	700,000,000.00	400,000,000.00	400,000,000.00	403,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,903,000,000.00			
Highway Transfers	4,230,494,219.43	2,520,000,000.00	3,075,000,000.00	2,371,552,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,197,047,176.43		<b>Total Transfers</b>	14,100,047,176.43
Total Transfers	4,930,494,219.43	2,920,000,000.00	3,475,000,000.00	2,774,552,957.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,100,047,176.43			

Highway Trust Fund  
20X8102  
Attest Trial Balance (Final)  
September 30, 2007 through January 31, 2008

Period Name: JAN/08-08		Fund: TFM8102TFXXXX		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
1010	-	FUND BALANCE WITH TREASURY	1,134.47	3,231,350,429.93	3,231,349,957.00	1,607.40			1,607.40
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,247,279,000.00	3,133,740,000.00	2,774,553,000.00	11,606,466,000.00			11,606,466,000.00
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	-6,893,362,863.57	2,371,552,957.00	41,955,051,359.00	-46,476,861,265.57	46,476,861,265.57		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-151,000,000.00	3,000,000.00	0.00	-148,000,000.00	148,000,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-9,975,000.00	400,000,000.00	6,855,000,000.00	-6,464,975,000.00	6,464,975,000.00		0.00
<b>Sum</b>			<b>-7,054,337,863.57</b>	<b>2,774,552,957.00</b>	<b>48,810,051,359.00</b>	<b>-53,089,836,265.57</b>	<b>53,089,836,265.57</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	53,089,836,265.57	1	18,379,832,083.00
		PROGRAM AGENCY EQUITY						3	53,089,836,265.57
<b>Sum USSGL</b>			<b>3,628,503,594.19</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628,503,594.19</b>	<b>53,089,836,265.57</b>		<b>-14,751,328,488.81</b>
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-4,288,487.17	0.00	1,579,429.93	-5,867,917.10			-5,867,917.10
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	0.00	44,326,604,316.00	2,371,552,957.00	41,955,051,359.00	16,718,857,083.00	2	46,476,861,265.57
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,000,000.00	3,000,000.00	0.00		2	148,000,000.00
	TFM5765310	TRANSFERS IMTP	0.00	7,255,000,000.00	400,000,000.00	6,855,000,000.00	1,509,975,000.00	2	6,464,975,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
<b>Sum</b>			<b>0.00</b>	<b>51,584,604,316.00</b>	<b>2,774,552,957.00</b>	<b>48,810,051,359.00</b>	<b>18,379,832,083.00</b>		<b>53,089,836,265.57</b>
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,143,861,000.00	0.00	846,441,000.00	-2,990,302,000.00			-2,990,302,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-72,651,000.00	0.00	29,339,000.00	-101,990,000.00			-101,990,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-92,397,000.00	0.00	22,885,000.00	-115,282,000.00			-115,282,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-420,640,000.00	0.00	294,906,000.00	-715,546,000.00			-715,546,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-5,307,758,000.00	0.00	2,036,200,000.00	-7,343,958,000.00			-7,343,958,000.00
	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	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	75,974,000.00	31,719,000.00	0.00	107,693,000.00			107,693,000.00
	TFM5800580	KEROSENE TO AATF	151,607,000.00	65,891,000.00	0.00	217,498,000.00			217,498,000.00
<b>Sum</b>			<b>-7,808,726,000.00</b>	<b>97,610,000.00</b>	<b>3,229,771,000.00</b>	<b>-10,940,887,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,940,887,000.00</b>
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
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</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			0.00
<b>TOTAL</b>			<b>0.00</b>	<b>60,821,857,702.93</b>	<b>60,821,857,702.93</b>	<b>0.00</b>	<b>124,559,504,614.14</b>	<b>124,559,504,614.14</b>	<b>0.00</b>

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 \$46,476,861,265.57, \$148,000,000.00, and \$6,464,975,000.00 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 \$53,089,836,265.57 as Program Agency Equity.



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

***ASSETS***

Fund Balance with Treasury	\$	1,607.40
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>11,606,466,000.00</u>
<b><i>TOTAL ASSETS</i></b>	<b>\$</b>	<b><u><u>11,606,467,607.40</u></u></b>

***LIABILITIES***

Program Agency Equity:		
Available	\$	11,606,467,607.40
Other		<u>0.00</u>
<b><i>TOTAL LIABILITIES</i></b>	<b>\$</b>	<b><u><u>11,606,467,607.40</u></u></b>

**Highway Trust Fund  
20X8102  
Schedule of Activity (Final)  
For the Period October 1, 2007 Through January 31, 2008**

***REVENUES***

Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		5,867,917.10
Tax Revenue		10,940,887,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		<u>8,431,377.92</u>
<b>Total Revenues</b>	<b>\$</b>	<b><u>10,955,186,295.02</u></b>

***DISPOSITION OF REVENUES***

Transfers to Program Agencies	\$	<u>14,100,047,176.43</u>
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>14,100,047,176.43</u></b>

***NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY*** **\$** **(3,144,860,881.41)**