

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

1. Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.

The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:

<http://www.treasurydirect.gov/govt/apps/ftp/ftpnews.htm>

In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above. We will backdate transactions received in those months up to the issuance of the adjusted reports.

If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.

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 (Draft - Unaudited)
November 30, 2008 through December 31, 2008

Period Name:DEC/08-09		Fund:TFM8102TFXXXX		Project:<All>			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	
1010	-	FUND BALANCE WITH TREASURY	-130,070.63	3,118,081,619.19	3,117,949,000.00	2,548.56	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,804,264,000.00	3,021,208,000.00	3,439,582,000.00	10,385,890,000.00	
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	-14,394,829,523.51	2,903,000,000.00	18,049,516,857.00	-29,541,346,380.51	
	TFM5765090	TRANSFERS MASS TRANSIT	-128,992,000.00	2,950,000.00	0.00	-126,042,000.00	
	TFM5765310	TRANSFERS IMTP	-2,056,278,000.00	533,500,000.00	0.00	-1,522,778,000.00	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00	
	Sum		-16,580,099,523.51	3,439,450,000.00	18,049,516,857.00	-31,190,166,380.51	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00	0.00	9,266,866,041.48	
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00	
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-2,941,447.34	0.00	1,678,619.19	-4,620,066.53	
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00	
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00	
	Sum		0.00	0.00	0.00	0.00	
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00	
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	20,952,516,857.00	2,903,000,000.00	18,049,516,857.00	
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,950,000.00	2,950,000.00	0.00	
	TFM5765310	TRANSFERS IMTP	592,678,000.00	533,500,000.00	533,500,000.00	592,678,000.00	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00	
	Sum		592,678,000.00	21,488,966,857.00	3,439,450,000.00	18,642,194,857.00	
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,128,768,000.00	0.00	848,243,000.00	-1,977,011,000.00	
	TFM5800090	HIGHWAY - TYPE TIRES	-42,571,000.00	0.00	31,009,000.00	-73,580,000.00	
	TFM5800100	HEAVY VEHICLE USE TAX	-96,812,000.00	0.00	20,151,000.00	-116,963,000.00	
	TFM5800110	RETAIL TAX ON TRUCKS	-225,059,000.00	0.00	168,974,000.00	-394,033,000.00	
	TFM5800120	GASOLINE AND RELATED FUELS	-2,722,867,000.00	0.00	2,048,026,000.00	-4,770,893,000.00	
	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)*	46,149,000.00	31,435,000.00	0.00	77,584,000.00	
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00	
	TFM5800580	KEROSENE TO AATF	24,246,000.00	17,797,000.00	0.00	42,043,000.00	
	TFM5800600	KEROSENE TRANSFER TO GF	64,045,000.00	47,641,000.00	0.00	111,686,000.00	
	Sum		-4,080,637,000.00	96,873,000.00	3,116,403,000.00	-7,100,167,000.00	
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00	
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00	
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00	
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00	
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00	
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00	
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00	
	Sum		0.00	0.00	0.00	0.00	
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	

Highway Trust Fund - Highway Account
20X8102
Trial Balance (Draft - Unaudited)
November 30, 2008 - December 31, 20008

Period Name:DEC/08-09 Fund:TFM8102TFXXXX Project:TFM810201

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-131,032.61	2,698,095,619.19	2,697,963,000.00	1,586.58
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,041,793,000.00	2,612,556,000.00	2,903,132,000.00	4,751,217,000.00
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	-14,394,829,523.51	2,903,000,000.00	18,049,516,857.00	-29,541,346,380.51
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	Sum		-14,394,829,523.51	2,903,000,000.00	18,049,516,857.00	-29,541,346,380.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46	0.00	0.00	12,894,093,003.46
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-2,941,447.34	0.00	1,678,619.19	-4,620,066.53
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	20,952,516,857.00	2,903,000,000.00	18,049,516,857.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	Sum		0.00	20,952,516,857.00	2,903,000,000.00	18,049,516,857.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-995,816,000.00	0.00	748,331,000.00	-1,744,147,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-42,571,000.00	0.00	31,009,000.00	-73,580,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-96,812,000.00	0.00	20,151,000.00	-116,963,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-225,059,000.00	0.00	168,974,000.00	-394,033,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,297,325,000.00	0.00	1,727,952,000.00	-4,025,277,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	40,857,000.00	27,802,000.00	0.00	68,659,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TO AATF	21,391,000.00	15,704,000.00	0.00	37,095,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	56,507,000.00	42,033,000.00	0.00	98,540,000.00
	Sum		-3,537,984,000.00	85,539,000.00	2,696,417,000.00	-6,148,862,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00

Highway Trust Fund - Mass Transit Account
20X8102
Trial Balance (Draft - Unaudited)
November 30, 2008 through December 31, 2008

Period Name:DEC/08-09		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	961.98	419,986,000.00	419,986,000.00	961.98	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,762,471,000.00	408,652,000.00	536,450,000.00	5,634,673,000.00	
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	-128,992,000.00	2,950,000.00	0.00	-126,042,000.00	
	TFM5765310	TRANSFERS IMTP	-2,056,278,000.00	533,500,000.00	0.00	-1,522,778,000.00	
	Sum		-2,185,270,000.00	536,450,000.00	0.00	-1,648,820,000.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,627,226,961.98	0.00	0.00	-3,627,226,961.98	
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00	
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,950,000.00	2,950,000.00	0.00	
	TFM5765310	TRANSFERS IMTP	592,678,000.00	533,500,000.00	533,500,000.00	592,678,000.00	
	Sum		592,678,000.00	536,450,000.00	536,450,000.00	592,678,000.00	
5800	TFM5800070	DIESEL AND OTHER FUELS	-132,952,000.00	0.00	99,912,000.00	-232,864,000.00	
	TFM5800120	GASOLINE AND RELATED FUELS	-425,542,000.00	0.00	320,074,000.00	-745,616,000.00	
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	156,000.00	0.00	0.00	156,000.00	
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	5,292,000.00	3,633,000.00	0.00	8,925,000.00	
	TFM5800580	KEROSENE TO AATF	2,855,000.00	2,093,000.00	0.00	4,948,000.00	
	TFM5800600	KEROSENE TRANSFER TO GF	7,538,000.00	5,608,000.00	0.00	13,146,000.00	
	Sum		-542,653,000.00	11,334,000.00	419,986,000.00	-951,305,000.00	
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00	
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00	
	Sum		0.00	0.00	0.00	0.00	
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	
	TOTAL		0.00	1,912,872,000.00	1,912,872,000.00	0.00	

Highway Trust Fund
20X8102
Balance Sheet (Draft - Unaudited)
December 31, 2008

Period Name:DEC/08-09	Fund:TFM8102TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,548.56
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,385,890,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		10,385,892,548.56
		Total: 10,385,892,548.56
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-31,190,166,380.51
		-31,190,166,380.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48
	NET INCOME	11,537,407,790.47
		20,804,273,831.95
		Total: -10,385,892,548.56

Highway Trust Fund - Highway Account
20X8102
Balance Sheet (Draft - Unaudited)
December 31, 2008

Period Name:DEC/08-09		Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	1,586.58	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,751,217,000.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
		4,751,218,586.58	
		Total: 4,751,218,586.58	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-29,541,346,380.51	
		-29,541,346,380.51	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46	
	NET INCOME	11,896,034,790.47	
		24,790,127,793.93	
		Total: -4,751,218,586.58	

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

Period Name: DEC/08-09	Fund: TFM8102TFXXXX	Project: TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	961.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,634,673,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		5,634,673,961.98
		Total: 5,634,673,961.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-1,648,820,000.00
		-1,648,820,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,627,226,961.98
	NET INCOME	-358,627,000.00
		-3,985,853,961.98
		Total: -5,634,673,961.98

Highway Trust Fund
20X8102
Income Statement (Draft - Unaudited)
For the Period October 1, 2008 through December 31, 2008

Period Name:DEC/08-09 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	-848,243,000.00	-1,977,011,000.00		
			TFM5800090	HIGHWAY - TYPE TIRES	-31,009,000.00	-73,580,000.00		
			TFM5800100	HEAVY VEHICLE USE TAX	-20,151,000.00	-116,963,000.00		
			TFM5800110	RETAIL TAX ON TRUCKS	-168,974,000.00	-394,033,000.00		
			TFM5800120	GASOLINE AND RELATED FUELS	-2,048,026,000.00	-4,770,893,000.00		
			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)*	31,435,000.00	77,584,000.00		
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00		
			TFM5800580	KEROSENE TO AATF	17,797,000.00	42,043,000.00		
			TFM5800600	KEROSENE TRANSFER TO GF	47,641,000.00	111,686,000.00		
			Sum				-3,019,530,000.00	-7,100,167,000.00
			5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
					TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*			0.00	0.00		
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*			0.00	0.00		
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*			0.00	0.00		
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*			0.00	0.00		
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*			0.00	0.00		
	Sum				0.00	0.00		
	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	0.00	0.00		
	Sum				0.00	0.00		
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00		
5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,678,619.19	-4,620,066.53			
Sum				-3,021,208,619.19	-7,104,787,066.53			
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00		
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	18,049,516,857.00	18,049,516,857.00		
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00		
			TFM5765310	TRANSFERS IMTP	0.00	592,678,000.00		
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00		
	Sum				18,049,516,857.00	18,642,194,857.00		
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00		
Sum				18,049,516,857.00	18,642,194,857.00			
TOTAL				15,028,308,237.81	11,537,407,790.47			

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

Period Name:DEC/08-09 Fund:TFM8102TFXXXX Project:TFM810201

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-748,331,000.00	-1,744,147,000.00		
			TFM5800090	HIGHWAY - TYPE TIRES	-31,009,000.00	-73,580,000.00		
			TFM5800100	HEAVY VEHICLE USE TAX	-20,151,000.00	-116,963,000.00		
			TFM5800110	RETAIL TAX ON TRUCKS	-168,974,000.00	-394,033,000.00		
			TFM5800120	GASOLINE AND RELATED FUELS	-1,727,952,000.00	-4,025,277,000.00		
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00		
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	27,802,000.00	68,659,000.00		
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00		
			TFM5800580	KEROSENE TO AATF	15,704,000.00	37,095,000.00		
			TFM5800600	KEROSENE TRANSFER TO GF	42,033,000.00	98,540,000.00		
			Sum				-2,610,878,000.00	-6,148,862,000.00
			5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
					TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*			0.00	0.00		
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*			0.00	0.00		
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*			0.00	0.00		
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*			0.00	0.00		
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*			0.00	0.00		
	Sum				0.00	0.00		
	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	0.00	0.00		
	Sum				0.00	0.00		
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00		
5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	-1,678,619.19	-4,620,066.53			
Sum				-2,612,556,619.19	-6,153,482,066.53			
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00		
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	18,049,516,857.00	18,049,516,857.00		
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00		
	Sum				18,049,516,857.00	18,049,516,857.00		
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00			
Sum				18,049,516,857.00	18,049,516,857.00			
TOTAL				15,436,960,237.81	11,896,034,790.47			

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

Period Name:DEC/08-09	Fund:TFM8102TFXXXX	Project:TFM810202
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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	-99,912,000.00	-232,864,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-320,074,000.00	-745,616,000.00
			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)*	3,633,000.00	8,925,000.00
			TFM5800580	KEROSENE TO AATF	2,093,000.00	4,948,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	5,608,000.00	13,146,000.00
	Sum				-408,652,000.00	-951,305,000.00
	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 - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
Sum				-408,652,000.00	-951,305,000.00	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	592,678,000.00
	Sum				0.00	592,678,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum				0.00	592,678,000.00	
TOTAL				-408,652,000.00	-358,627,000.00	

Highway Trust Fund
20X8102
Budgetary Trial Balance (Draft - Unaudited)
September 30, 2008 through December 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	2,268,114,482.03	-2,268,111,933.47	2,548.56
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,811,128,000.00	-2,425,238,000.00	10,385,890,000.00
					15,079,242,482.03	-4,693,349,933.47	10,385,892,548.56
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	4,620,066.53	4,620,066.53
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	1,977,011,000.00	1,977,011,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	73,580,000.00	73,580,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	116,963,000.00	116,963,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	394,033,000.00	394,033,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	4,770,893,000.00	4,770,893,000.00
			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	-77,584,000.00	-77,584,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TO AATF	0.00	-42,043,000.00	-42,043,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	-111,686,000.00	-111,686,000.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOLINE (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 GASOLINE (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		0.00	7,104,787,066.53	7,104,787,066.53
	Sum				0.00	7,104,787,066.53	7,104,787,066.53
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-21,795,829,523.51	-7,745,516,857.00	-29,541,346,380.51
			TFM5765090	TRANSFERS MASS TRANSIT	-132,679,000.00	6,637,000.00	-126,042,000.00
			TFM5765310	TRANSFERS IMTP	-2,417,600,000.00	894,822,000.00	-1,522,778,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			Sum BEA		-24,346,108,523.51	-6,844,057,857.00	-31,190,166,380.51
	Sum				-24,346,108,523.51	-6,844,057,857.00	-31,190,166,380.51
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.00
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-10,304,000,000.00	-10,304,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-6,637,000.00	-6,637,000.00
			TFM5765310	TRANSFERS IMTP	0.00	-1,487,500,000.00	-1,487,500,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			Sum BEA		0.00	-11,798,137,000.00	-11,798,137,000.00
	Sum				0.00	-11,798,137,000.00	-11,798,137,000.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
				TOTAL ACTUAL RESOURCES COLLECTED	15,079,791,230.03	0.00	15,079,791,230.03
			Sum BEA		15,079,242,482.03	0.00	15,079,242,482.03
	Sum				15,079,242,482.03	0.00	15,079,242,482.03
4384	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-733,513.06	733,513.06	0.00
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	-4,620,066.53	-4,620,066.53
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	18,049,516,857.00	18,049,516,857.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	592,678,000.00	592,678,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-1,977,011,000.00	-1,977,011,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	-73,580,000.00	-73,580,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-116,963,000.00	-116,963,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-394,033,000.00	-394,033,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-4,770,893,000.00	-4,770,893,000.00
			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	77,584,000.00	77,584,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TO AATF	0.00	42,043,000.00	42,043,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	111,686,000.00	111,686,000.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOLINE (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 GASOLINE (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	9,267,599,554.54	-733,513.06	9,266,866,041.48
			Sum BEA		9,267,599,554.54	11,536,674,277.41	20,804,273,831.95
	Sum				9,267,599,554.54	11,536,674,277.41	20,804,273,831.95
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 (Draft - Unaudited)
For the Period September 30, 2008 through December 31, 2008**

Fund:TFM8102TFXXXX Project:<All>

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,268,114,482.03	-2,268,111,933.47	2,548.56
1610	-	-	12,811,128,000.00	-2,425,238,000.00	10,385,890,000.00
			15,079,242,482.03	-4,693,349,933.47	10,385,892,548.56
4114	D	-	0.00	7,104,787,066.53	7,104,787,066.53
4124	D	-	0.00	0.00	0.00
4127	D	-	-24,346,108,523.51	-6,844,057,857.00	-31,190,166,380.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-11,798,137,000.00	-11,798,137,000.00
4201	-	-	15,079,242,482.03	0.00	15,079,242,482.03
4384	D	-	-733,513.06	733,513.06	0.00
4394	D	-	9,267,599,554.54	11,536,674,277.41	20,804,273,831.95
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

**Highway Trust Fund
20X8102
1151 TRANSFERS
Fiscal Year 2009**

Account	Name	October	November	December	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,500,000,000.00	2,750,000,000.00	2,750,000,000.00	10,000,000,000.00	h		10,000,000,000.00
69X8402+69X8309	Right of Way Revolving Fund				0.00	h		0.00
69X8016+69X8020+69X8362	Traffic Safety Programs	151,000,000.00		61,000,000.00	212,000,000.00	h		212,000,000.00
69X8048+69X8055+69X8158+69X815	Motor Carrier Safety Grants			92,000,000.00	92,000,000.00	h		92,000,000.00
69X8350	Federal Transit Administration	431,000,000.00	523,000,000.00	533,500,000.00	1,487,500,000.00	l	1,487,500,000.00	
69X8191	Mass Transit	3,687,000.00		2,950,000.00	6,637,000.00	m	6,637,000.00	6,637,000.00
69X8049	Vehicular & Ped Safety Demo				0.00	h		
69X8045+8058+8061+8072	Miscellaneous				0.00	h		0.00
6928274					0.00	h		0.00
20 2814	Treasury General Fund				0.00	h		0.00
		\$5,085,687,000.00	\$3,273,000,000.00	\$3,439,450,000.00	11,798,137,000.00		6,637,000.00	1,487,500,000.00

Mass Transit Transfers	3,687,000.00	0.00	2,950,000.00	6,637,000.00		
IMTP Transfers	431,000,000.00	523,000,000.00	533,500,000.00	1,487,500,000.00		
Highway Transfers	4,651,000,000.00	2,750,000,000.00	2,903,000,000.00	10,304,000,000.00	Total Transfers	
Total Transfers	5,085,687,000.00	3,273,000,000.00	3,439,450,000.00	11,798,137,000.00		11,804,774,000.00

Highway Trust Fund
20X8102
Attest Trial Balance (Draft - Unaudited)
November 30, 2008 through December 31, 2008

Period Name:DEC/08-09		Fund:TFM81021XXXX		Project: <All>					
UNSGL	Cost Center	UNSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
		FUND BALANCE WITH TREASURY	-130,070.63	3,118,081,619.19	3,117,949,000.00	2,548.56			2,548.56
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,804,264,000.00	3,021,208,000.00	3,439,582,000.00	10,385,890,000.00			10,385,890,000.00
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	-14,394,829,523.51	2,903,000,000.00	18,049,516,857.00	-29,541,346,380.51	2	29,541,346,380.51	0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-128,992,000.00	2,950,000.00	0.00	-126,042,000.00	2	126,042,000.00	0.00
	TFM5765310	TRANSFERS IMTP	-2,056,278,000.00	533,500,000.00	0.00	-1,522,778,000.00	2	1,522,778,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
	Sum		-16,580,099,523.51	3,439,450,000.00	18,049,516,857.00	-31,190,166,380.51		31,190,166,380.51	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00	0.00	9,266,866,041.48	3	31,190,166,380.51	16,110,923,898.48
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		3	-31,190,166,380.51
	Sum		3,628,593,594.19	0.00	0.00	9,266,866,041.48		31,190,166,380.51	55,536,274,904.02
5310	TFM5310050	CMIA INTEREST INCOME (014)*, (015)*	0.00	0.00	0.00	0.00			0.00
5320	TFM532010	FINES & PENALTIES (001), (003)	-2,941,447.34	0.00	1,678,619.19	-4,620,066.53			-4,620,066.53
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, HIF	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	0.00	0.00	0.00		0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	20,952,516,857.00	2,903,000,000.00	18,049,516,857.00	1	21,795,829,523.51	2
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,950,000.00	2,950,000.00	0.00	1	132,679,000.00	2
	TFM5765310	TRANSFERS IMTP	592,678,000.00	533,500,000.00	533,500,000.00	592,678,000.00	1	2,417,600,000.00	2
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
	Sum		592,678,000.00	21,488,966,857.00	3,439,450,000.00	18,642,194,857.00		24,346,108,523.51	31,190,166,380.51
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,128,768,000.00	0.00	848,243,000.00	-1,977,011,000.00			-1,977,011,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-42,571,000.00	0.00	31,009,000.00	-73,580,000.00			-73,580,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-96,812,000.00	0.00	20,151,000.00	-116,963,000.00			-116,963,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-225,059,000.00	0.00	168,974,000.00	-394,033,000.00			-394,033,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,722,867,000.00	0.00	2,048,026,000.00	-4,770,893,000.00			-4,770,893,000.00
	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)*	46,149,000.00	31,435,000.00	0.00	77,584,000.00			77,584,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TO AATF	24,246,000.00	17,797,000.00	0.00	42,043,000.00			42,043,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	64,045,000.00	47,641,000.00	0.00	111,686,000.00			111,686,000.00
	Sum		-4,144,682,000.00	49,232,000.00	3,116,403,000.00	-7,100,167,000.00		0.00	-7,100,167,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	0.00	0.00	0.00		0.00	0.00
Sum	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL			0.00	31,164,579,476.19	31,164,579,476.19	0.00		86,726,441,284.53	86,726,441,284.53

Footnotes

- 1 To reverse the FY 2008 year end payable figures of \$21,795,829,523.51, \$132,679,000.00, and \$2,417,600,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 2 To reverse the current payables of \$29,541,346,380.51, \$126,042,000.00, and \$1,522,778,000.00 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 \$31,190,166,380.51 as Program Agency Equity.

Highway Trust Fund
20X8102
Schedule of Assets and Liabilities (Draft - Unaudited)
December 31, 2008

ASSETS

Fund Balance with Treasury	\$	2,548.56
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>10,385,890,000.00</u>
TOTAL ASSETS	\$	<u><u>10,385,892,548.56</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	10,385,892,548.56
Other		<u>0.00</u>
TOTAL LIABILITIES	\$	<u><u>10,385,892,548.56</u></u>

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

REVENUES

Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		4,620,066.53
Tax Revenue		7,100,167,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		<u>0.00</u>
Total Revenues	\$	<u>7,104,787,066.53</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	<u>11,798,137,000.00</u>
Total Disposition of Revenues	\$	<u>11,798,137,000.00</u>

<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$	<u><u>(4,693,349,933.47)</u></u>
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