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# Highway Trust Fund 20X8102 <u>Noteworthy News</u>

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/tfp/tfpnews.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 <u>Footnotes</u>

# **Balance Sheet**

1. Details about principal holdings and investment transaction data can be viewed at <a href="http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm">http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm</a>

# **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 - Unaudited December 31, 2008 through January 31, 2009

Period Name: JAN/09-09	Fund:TFM8102TFXXXX	Project: <all></all>	]			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,548.56	3,042,351,571.92	3,041,014,000.00	1,340,120.48
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,385,890,000.00	2,944,765,000.00	3,444,349,000.00	9,886,306,000.00
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	-29,541,346,380.51	2,950,000,000.00	0.00	-26,591,346,380.51
	TFM5765090	TRANSFERS MASS TRANSIT	-126,042,000.00	2,350,000.00	0.00	-123,692,000.00
	TFM5765310	TRANSFERS IMTP	-1,522,778,000.00	492,000,000.00	0.00	-1,030,778,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sun	1		-31,190,166,380.51	3,444,350,000.00	0.00	-27,745,816,380.51
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)	-4,620,066.53	0.00	1,338,571.92	-5,958,638.45
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
Sun	1		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	18,049,516,857.00	2,950,000,000.00	2,950,000,000.00	18,049,516,857.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,350,000.00	2,350,000.00	0.00
	TFM5765310	TRANSFERS IMTP	592,678,000.00	492,000,000.00	492,000,000.00	592,678,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sun	1		18,642,194,857.00	3,444,350,000.00	3,444,350,000.00	18,642,194,857.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,977,011,000.00	0.00	827,722,000.00	-2,804,733,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-73,580,000.00	0.00	30,258,000.00	-103,838,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-116,963,000.00	0.00	19,664,000.00	-136,627,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-394,033,000.00	0.00	164,886,000.00	-558,919,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-4,770,893,000.00	0.00	1,998,483,000.00	-6,769,376,000.00
	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)*	77,584,000.00	32,392,000.00	0.00	109,976,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TO AATF	42,043,000.00	17,367,000.00	0.00	59,410,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	111,686,000.00	46,489,000.00	0.00	158,175,000.00
Sun			-7,100,167,000.00	96,248,000.00	3,041,013,000.00	-10,044,932,000.00
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
Sun			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 - Unaudited December 31, 2008 through January 31, 2009

Period Name: JAN/09-09	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		2,632,525,571.92	2,631,188,000.00	1,339,158.50
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT		2,546,257,000.00	2,949,999,000.00	4,347,475,000.00
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	-29,541,346,380.51	2,950,000,000.00	0.00	-26,591,346,380.51
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-29,541,346,380.51	2,950,000,000.00	0.00	-26,591,346,380.51
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)	-4,620,066.53	0.00	1,338,571.92	-5,958,638.45
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	18,049,516,857.00	2,950,000,000.00	2,950,000,000.00	18,049,516,857.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			18,049,516,857.00	2,950,000,000.00	2,950,000,000.00	18,049,516,857.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,744,147,000.00	0.00	730,227,000.00	-2,474,374,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-73,580,000.00	0.00	30,258,000.00	-103,838,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-116,963,000.00	0.00	19,664,000.00	-136,627,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-394,033,000.00	0.00	164,886,000.00	-558,919,000.00
		GASOLINE AND RELATED FUELS	-4,025,277,000.00	0.00	1,686,152,000.00	-5,711,429,000.00
	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)*	68,659,000.00	28,591,000.00	0.00	97,250,000.00
		AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
		KEROSENE TO AATF	37,095,000.00	15,322,000.00	0.00	52,417,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	98,540,000.00	41,017,000.00	0.00	139,557,000.00
Sum			-6,148,862,000.00	84,930,000.00	2,631,187,000.00	-8,695,119,000.00
5890		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
		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 - Unaudited December 31, 2008 through January 31, 2009

Period Name: JAN/09-09	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	409,826,000.00	409,826,000.00	961.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,634,673,000.00	398,508,000.00	494,350,000.00	5,538,831,000.00
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	-126,042,000.00	2,350,000.00	0.00	-123,692,000.00
	TFM5765310	TRANSFERS IMTP	-1,522,778,000.00	492,000,000.00	0.00	-1,030,778,000.00
Sum			-1,648,820,000.00	494,350,000.00	0.00	-1,154,470,000.00
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	2,350,000.00	2,350,000.00	0.00
	TFM5765310	TRANSFERS IMTP	592,678,000.00	492,000,000.00	492,000,000.00	592,678,000.00
Sum			592,678,000.00	494,350,000.00	494,350,000.00	592,678,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-232,864,000.00	0.00	97,495,000.00	-330,359,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-745,616,000.00	0.00	312,331,000.00	-1,057,947,000.00
	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)*	8,925,000.00	3,801,000.00	0.00	12,726,000.00
	TFM5800580	KEROSENE TO AATF	4,948,000.00	2,045,000.00	0.00	6,993,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	13,146,000.00	5,472,000.00	0.00	18,618,000.00
Sum			-951,305,000.00	11,318,000.00	409,826,000.00	-1,349,813,000.00
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
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	1,808,352,000.00	1,808,352,000.00	<u>0.00</u>

## Highway Trust Fund 20X8102 Balance Sheet - Unaudited January 31, 2009

## Period Name:JAN/09-09 Fund:TFM8102TFXXXX Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,340,120.48
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,886,306,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		9,887,646,120.48
		Total: 9,887,646,120.48
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-27,745,816,380.51
		-27,745,816,380.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48
	NET INCOME	8,591,304,218.55
		17,858,170,260.03
		Total: -9,887,646,120.48

## Highway Trust Fund - Highway Account 20X8102 Balance Sheet - Unaudited January 31, 2009

## Period Name: JAN/09-09

## Fund:TFM8102TFXXXX

## Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,339,158.50
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,347,475,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		4,348,814,158.50
		Total: 4,348,814,158.50
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-26,591,346,380.51
		-26,591,346,380.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46
	NET INCOME	9,348,439,218.55
		22,242,532,222.01
		Total: -4,348,814,158.50

## Highway Trust Fund - Mass Transit Account 20X8102 Balance Sheet - Unaudited January 31, 2009

## Period Name:JAN/09-09

## 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	5,538,831,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		5,538,831,961.98
		Total: 5,538,831,961.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-1,154,470,000.00
		-1,154,470,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,627,226,961.98
	NET INCOME	-757,135,000.00
		-4,384,361,961.98
		Total: -5,538,831,961.98

#### Highway Trust Fund 20X8102 Income Statement - Unaudited For the Period October 1, 2008 through January 31, 2009

Period Name:JAN/09-09	Fund:TFM8102TFXX	XXX Project: <all></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	-827,722,000.00	-2,804,733,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-30,258,000.00	-103,838,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-19,664,000.00	-136,627,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-164,886,000.00	-558,919,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,998,483,000.00	-6,769,376,000.00
			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)*	32,392,000.00	109,976,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TO AATF	17,367,000.00	59,410,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	46,489,000.00	158,175,000.00
	S	Sum			-2,944,765,000.00	-10,044,932,000.00
[	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
[	S	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
ſ	S	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)	-1,338,571.92	-5,958,638.45
Sum					-2,946,103,571.92	-10,050,890,638.45
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
[	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	18,049,516,857.00
			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
	S	Sum			0.00	18,642,194,857.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	18,642,194,857.00
TOTAL					-2,946,103,571.92	8,591,304,218.55

#### Highway Trust Fund - Highway Account 20X8102 Income Statement - Unaudited For the Period October 1, 2008 through January 31, 2009

Period Name: JAN/09-09	Fund:TFM8102TFXXXX	X 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	-730,227,000.00	-2,474,374,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-30,258,000.00	-103,838,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-19,664,000.00	-136,627,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-164,886,000.00	-558,919,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,686,152,000.00	-5,711,429,000.00
			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)*	28,591,000.00	97,250,000.00
				AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TO AATF	15,322,000.00	52,417,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	41,017,000.00	139,557,000.00
	Sun	m			-2,546,257,000.00	-8,695,119,000.00
[	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
[	Sun	m			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
[	Sun	m			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)	-1,338,571.92	-5,958,638.45
Sum					<u>-2,547,595,571.92</u>	
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN		TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
1	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	18,049,516,857.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sur				0.00	18,049,516,857.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	18,049,516,857.00
TOTAL					-2,547,595,571.92	9,348,439,218.55

#### Highway Trust Fund - Mass Transit Account 20X8102 Income Statement - Unaudited For the Period October 1, 2008 through January 31, 2009

Period Name:JAN/09-09	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	-97,495,000.00	-330,359,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-312,331,000.00	-1,057,947,000.00
			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)*	3,801,000.00	12,726,000.00
			TFM5800580	KEROSENE TO AATF	2,045,000.00	6,993,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	5,472,000.00	18,618,000.00
	Sum				-398,508,000.00	-1,349,813,000.00
	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					-398,508,000.00	-1,349,813,000.00
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					-398,508,000.00	-757,135,000.00

#### Highway Trust Fund 20X8102 Budgetary Trial Balance - Unaudited September 30, 2008 through January 31, 2009

### Fund:TFM8102TFXXXX

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	-2,266,774,361.55	1,340,120.
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,811,128,000.00	-2,924,822,000.00	9,886,306,000.
					15,079,242,482.03	-5,191,596,361.55	9,887,646,120.
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	5,958,638.45	5,958,638.
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.
			TFM5800070	DIESEL AND OTHER FUELS	0.00	2,804,733,000.00	2,804,733,000.
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	103,838,000.00	103,838,000.
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	136,627,000.00	136,627,000.
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	558,919,000.00	558,919,000.
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	6,769,376,000.00	6,769,376,000.
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000.
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-109,976,000.00	-109,976,000.
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.
			TFM5800580	KEROSENE TO AATF	0.00	-59,410,000.00	-59,410,000.
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	-158,175,000.00	-158,175,000
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0
	Sum BEA				0.00	10,050,890,638.45	10,050,890,638
Sun	m				0.00	10,050,890,638.45	10,050,890,638
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-21,795,829,523.51	-4,795,516,857.00	-26,591,346,380
			TFM5765090	TRANSFERS MASS TRANSIT	-132,679,000.00	8,987,000.00	-123,692,000
			TFM5765310	TRANSFERS IMTP	-2,417,600,000.00	1,386,822,000.00	-1,030,778,000
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0
	Sum BEA				-24,346,108,523.51	-3,399,707,857.00	-27,745,816,380
Sun	m				-24,346,108,523.51	-3,399,707,857.00	-27,745,816,380
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-13,254,000,000.00	-13,254,000,000
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-8,987,000.00	-8,987,000
			TFM5765310	TRANSFERS IMTP	0.00	-1,979,500,000.00	-1,979,500,000
			TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-1,979,500,000.00 0.00	-1,979,500,000.
	Sum BEA						
Sun					0.00	0.00	0
4201 Sun		-			0.00	0.00	0 -15,242,487,000 -15,242,487,000
		-		TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 0.00 0.00	0.00 -15,242,487,000.00 -15,242,487,000.00	0
		-		TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 -548,748.00	0.00 -15,242,487,000.00 -15,242,487,000.00 0.00	0 -15,242,487,000 -15,242,487,000 -548,748
	n - Sum BEA	-		TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 -548,748.00 15,079,791,230.03	0.00 -15,242,487,000.00 -15,242,487,000.00 0.00 0.00	0 -15,242,487,000 -15,242,487,000 -548,748 15,079,791,230 15,079,242,482
4201	n - Sum BEA	-		TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03	0.00 -15,242,487,000.00 -15,242,487,000.00 0.00 0.00 0.00 0.00	0 -15,242,487,000 -15,242,487,000 -548,748 15,079,791,230 15,079,242,482 15,079,242,482
4201 Sun	m - - Sum BEA m	-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03 15,079,242,482.03	0.00 -15,242,487,000.00 -15,242,487,000.00 0.00 0.00 0.00 0.00	0 -15,242,487,000 -15,242,487,000 -548,748 15,079,791,230 15,079,242,482 15,079,242,482 0
4201 	m	- -	TFM5765440 - TFM5765080	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03 15,079,242,482.03 -733,513.06	0.00 -15,242,487,000.00 -15,242,487,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	() -15,242,487,000 -548,748 15,079,791,230 15,079,242,482 15,079,242,482 () () ()
4201 	m		TFM5765440 - TFM5765080 TFM5310050	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)*	0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03 -733,513.06 0.00	0.00 -15,242,487,000.00 -15,242,487,000.00 0.00 0.00 0.00 733,513.06 0.00	( -15,242,487,000 -54,748 15,079,791,233 15,079,242,482 15,079,242,482 ( 0 ( -5,958,638
4201 	m	-	TFM5765440 - TFM5765080 TFM5310050 TFM5320010	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME. (014)*, (015)* FINES & PENALTES, (001), (003)	0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03 15,079,242,482.03 -733,513.06 0.000	0.00 -15,242,487,000.00 -15,242,487,000.00 0.00 0.00 0.00 0.00 0.00 -733,513.06 0.00 -5,958,638.45	( -15,242,487,000 -5,242,487,000 -5,48,748 15,079,791,233 15,079,242,482 ( ( -5,958,633 ( (
4201 	m	-	TFM5765440 	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.014)*, (0.015)* FINES & PENALTIES (0.001), (0.03) TRANSFERS N - TIFIA, DOWNWARD RE-ESTIMATES (0.27)*	0.00 0.00 -548,748.00 15,079,242,482.03 15,079,242,482.03 -733,513.06 0.00 0.00	0.00 -15,242,487,000.00 -15,242,487,000.00 0.00 0.00 0.00 733,513.06 0.00 -5,958.638.45 0.00	-15,242,487,000 -15,242,487,000 -548,748 15,079,791,230 15,079,242,483 15,079,242,483 ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
4201 	m	- - -	TFM5765440 - TFM5765080 TFM5310050 TFM5320010 TFM5750400 TFM5750450	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* HNES & PENALTIES (001), (003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF	0.00 0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03 -733,513.06 0.000 0.000 0.000 0.000	0.00 -15,242,487,000.00 -15,242,487,000.00 0.00 0.000 733,513.06 0.000 -5,958,638.45 0.000 0.000	-15,242,487,000 -15,242,487,000 -548,748 15,079,791,233 15,079,242,482 15,079,242,482 (0 (0 (-5,958,638 (0 (0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(0)(
4201 	m	-	TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5750450 TFM5750450 TFM5756080 TFM5765080	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.014)*, (0.05)* FINISE & PENALTIES (0.01), (0.03) TRANSFERS IN- TIFIA, DOWNWARD RE-ESTIMATES (0.27)* PMT IROM THE GENERAL FUND, HTF TRANSFERS TEDERAL HIGHWAY ADMINISTRATION TRANSFERS TEDERAL HIGHWAY ADMINISTRATION TRANSFERS TEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.000 0.000 -0.000 -0.000 -0.000 -5.48.748.00 -5.48.748.00 -5.79.1.23.03 -7.33.513.06 -7.33.513.06 -7.33.513.06 -0.00 0.000 -0.00 0.000 -0.00 0.000 0.	0.00 -15,242,487,000.00 -15,242,487,000.00 0.00 0.000 733,513.06 0.00 -5,958,638.45 0.000 0.000 18,049,516,857.00 0.00	- 15,242,487,000 - 15,242,487,000 - 548,748 15,079,791,23 15,079,242,482 - 5,958,638 
4201 	m	-	TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5755010 TFM5755010	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION COMIA INTERIST INCOME (0.01)*, (0.015)* FINES & PENALTIES (0.01), (003) TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.000 0.000 5.48.748.000 15.079.791.230.03 15.079.24.482.03 15.079.24.482.03 15.079.042.482.03 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	0,00 -15,242,487,000.00 -15,242,487,000.00 0,000 0,000 0,000 0,000 -5,958,638,45 0,000 -5,958,638,45 0,000 0,000 0,000 18,049,516,857,00	- 15,242,487,000 - 15,242,487,000 - 548,748 15,079,791,23 15,079,242,482 - 5,958,638 
4201 	m	-	TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5750450 TFM5750450 TFM5756080 TFM5765080	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.014)*, (0.05)* FINISE & PENALTIES (0.01), (0.03) TRANSFERS IN- TIFIA, DOWNWARD RE-ESTIMATES (0.27)* PMT IROM THE GENERAL FUND, HTF TRANSFERS TEDERAL HIGHWAY ADMINISTRATION TRANSFERS TEDERAL HIGHWAY ADMINISTRATION TRANSFERS TEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.000 0.000 -0.000 -0.000 -0.000 -5.48.748.00 -5.48.748.00 -5.79.1.23.03 -7.33.513.06 -7.33.513.06 -7.33.513.06 -0.00 0.000 -0.00 0.000 -0.00 0.000 0.	0.00 -15,242,487,000.00 -15,242,487,000.00 0.00 0.000 733,513.06 0.00 -5,958,638.45 0.000 0.000 18,049,516,857.00 0.00	- 15,242,487,000 - 15,242,487,000 - 548,744 15,079,791,23 15,079,242,482 - 5,958,633 - 5,958,635 ( 18,049,516,857 ( 592,678,000
4201 	m		TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5750400 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765310	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION COMIA INTEREST INCOME (014)*, (015)* PINES & PENALTIES (001), (003) TRANSFERS IN. TIFIA, DOWN WARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN DEDEAL HIGHWAY ADMINISTRATION TRANSFERS IMTP	0.000 0.000 5.548,748.00 5.548,748.00 5.548,748.00 5.548,748.00 5.548,748.00 5.548,748.00 5.548,748.00 5.548,748.00 5.548,748.00 0.00 0.00	0,00 15,224,287,000,00 15,242,487,000,00 0,000 0,000 0,000 0,000 0,000 0,5,958,638,45 0,000	() -15,242,487,000 -15,242,487,000 -548,744 15,079,791,230 15,079,242,483 () () () () () () () () () () () () ()
4201 	m	-	TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5750400 TFM5750450 TFM5765080 TFM5765080 TFM5765300 TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS TEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS INTPI TRA	0.000 0.000 -548,748,000 15/079,71,230,03 15/079,242,482,08 -733,513,06 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	0,00 -15,242,487,000,00 -15,242,487,000,00 0,000 0,000 733,513,06 0,000 -5,958,638,45 0,000	- 15,242,487,000 - 15,242,487,000 - 548,744 15,079,791,230 15,079,791,230 15,079,242,483 15,079,242,483 15,079,242,483 (0) (10) - 5,958,633 (10) - 2,804,733,000 - 103,838,8000 - 103,838,900 - 103,900 - 103,900
4201 	m		TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5750450 TFM5755010 TFM5765400 TFM5765400 TFM5765410 TFM5765410	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTERIST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) TRANSFERS IN. TIFIA, DOWN WARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN. R. RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN. R. RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN. R. RIGHT OF WAY MODIFICATION, FHA TRANSFERS INTP TR	0.000 0.000 548,748.00 548,748.00 548,748.00 548,748.00 515.079,791,230.03 15.079,24,248.03 15.079,24,248.03 0.00 0.000	0,00 -15,224,387,000,00 -15,242,387,000,00 0,000 0,000 0,000 -7,33,513,06 0,000 -5,958,638,45 0,000 0,000 0,000 18,049,516,857,000 0,000 0,592,678,000,00 -2,804,733,000,00	
4201 	m	-	TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5750450 TFM5750450 TFM5755080 TFM5765100 TFM5765100 TFM5765100 TFM5765400 TFM5765400 TFM5800070	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS TEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS INTPI TRA	0.000 0.000 -548,748.00 15(377),928,033 15(377),924,342,03 -733,513,06 -733,513,07 0,00 0.000 0.	0,00 -15,242,487,000,00 -15,242,487,000,00 0,000 0,000 733,513,06 0,000 -5,958,638,45 0,000	- 15,242,487,000 - 15,242,487,000 - 548,74 15,079,791,234 15,079,791,234 15,079,242,483 ( 
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4201 	m	-	TFM5765440 TFM5765080 TFM5310050 TFM5310050 TFM5750100 TFM5750100 TFM5750100 TFM5765900 TFM5765900 TFM5765900 TFM5800100 TFM5800000 TFM5800000 TFM5890000	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) TRANSFERS IN TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN. RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DESELA AND OTHER PLEIS HIGHWAY - TYPE TIRES HIGHWAY - TAXES TO JAPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF REFUNDS OF GASION (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.000 0.000 0.000 0.548,748,00 548,748,00 548,748,00 548,748,00 548,748,00 548,748,00 548,748,00 0.00 0.000	0,00 -15,224,387,000,00 -15,242,387,000,00 0,000 0,000 0,000 -733,513,06 0,000 -5,958,638,45 0,000 0,000 0,000 0,000 18,049,516,857,00 0,000 -2,804,733,000,00 -136,627,000,00 -136,627,000,00 -136,627,000,00 0,000	
4201 	m	-	TFM5765440 TFM5765080 TFM5310050 TFM5310050 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5765300 TFM5765300 TFM5765340 TFM5800170 TFM5890040 TFM5890040 TFM5890040 TFM5890040 TFM5890040 TFM5890040 TFM5890040 TFM5890040	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  TRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (0.15)* TRANSFERS TO TIFIA - UPWARD RE-ESTIMATES (0.27)* PMT TROM THE GENERAL FUND, HTF TRANSFERS IN. RIGHT OF WAY MODIFICATION, FHA TRANSFERS NOT TIFIA. DUWNARD RE-ESTIMATES (0.27)* PMT TROM THE GENERAL FUND, HTF TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITON FUEL OND & WATER (14)* TRANSFERS TO SANDE WATER (14)* TRANSFERS TO SANDE WATER (14)* TRANSFER OF TAXES TO LOND & WATER (14)* TRANSFERS TO SANDE WATER (14)* TRANSFERS TO SANDE WATER (14)* TRANSFER OF TAXES TO LOND & WATER (15)* REPUND OF GASOLINE (15)* REPUND OF GASOLINE (15)* REPUND OF GASOLINE (15)* REPUND OF GASOLINE (15)* REPUNDS OF GASOLINE (15)* REPUNDS OF GASOLINE (15)* REPUNDS OF DIESEL AND OTHER FUELS (15)* REPUNDS OF DIESEL AND	0.000 0.000 0.000 0.548748.00 15.079,791,230.03 15.079,791,230.03 15.079,242,482.03 -733.513.06 0.000	0,00 -15,224,387,000,00 -15,242,487,000,00 0,000 0,000 0,000 733,513,06 0,000 -5,955,638,45 0,000 0,000 18,049,516,857,00 0,000 18,049,516,857,00 0,000 -2,804,733,000,00 -103,838,000,00 -103,838,000,00 -103,838,000,00 -103,838,000,00 -103,838,000,00 -103,838,000,00 -103,838,000,00 -103,838,000,00 -103,838,000,00 -103,838,000,00 0,0	- 15.242.487,000 - 15.242.487,000 - 15.242.487,000 - 548,744 15,079,7912.23 15,079,242,483 
4201 	m	-	TFM5765440 TFM5765080 TFM5310050 TFM5310050 TFM575010 TFM5755010 TFM5755010 TFM576540 TFM576540 TFM5765400 TFM5800100 TFM5890030 TFM5890030 TFM5890030 TFM5890050 TFM	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (0.15)* FINES & PENALTIES (001), (003) TRANSFERS IN TIFIA, DOWNWARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL FUND, HTF TRANSFERS NOT: NEGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MOTEPRAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MOTEPRAL HIGHWAY ADMINISTRATION TRANSFERS MOTEPRAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS ON TIFIA - UFWARD RE-ESTIMATE DESIEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TOPER THAR STORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF KEROUNDS OF TAXES TO GAPATE HIGH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF KERUNDS OF GASOLONC (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF CHASES TO LAND THER FUELS (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF CHASES TO FUEL (15)* REFUNDS OF CHASES TO TAKE GASOHOL (15)* REFUNDS OF CHASES TO TAKE GASOHOL (15)* REFUNDS OF CHASES TRES (15)* REFUNDS OF CHAS	0.000 0.000 0.000 0.548748.00 15.079,791,230.03 15.079,791,230.03 15.079,242,482.03 15.079,242,482.03 15.079,242,482.03 0.000	0.00 -15.224.387,000.00 -15.242,487,000.00 -15.242,487,000.00 0.000 -0.000 -0.000 -733,513.06 -0.000 -3,958,638,45 -0.000 -	- 15,242,487,000 - 15,242,487,000 - 15,242,487,000 - 15,242,487,001 - 5,487,448 - 15,079,242,483 - 15,079,242,483 - 5,958,633 - 6,000 - 10,000,000 - 13,6627,000 - 13,6627,000
4201 	m	-	TFM5765440 TFM5765080 TFM5310050 TFM5310050 TFM575010 TFM5755010 TFM5755010 TFM576540 TFM576540 TFM5765400 TFM5800100 TFM5890030 TFM5890030 TFM5890030 TFM5890050 TFM	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  TRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (0.15)* TRANSFERS TO TIFIA - UPWARD RE-ESTIMATES (0.27)* PMT TROM THE GENERAL FUND, HTF TRANSFERS IN. RIGHT OF WAY MODIFICATION, FHA TRANSFERS NOT TIFIA. DUWNARD RE-ESTIMATES (0.27)* PMT TROM THE GENERAL FUND, HTF TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITON FUEL OND & WATER (14)* TRANSFERS TO SANDE WATER (14)* TRANSFERS TO SANDE WATER (14)* TRANSFER OF TAXES TO LOND & WATER (14)* TRANSFERS TO SANDE WATER (14)* TRANSFERS TO SANDE WATER (14)* TRANSFER OF TAXES TO LOND & WATER (15)* REPUND OF GASOLINE (15)* REPUND OF GASOLINE (15)* REPUND OF GASOLINE (15)* REPUND OF GASOLINE (15)* REPUNDS OF GASOLINE (15)* REPUNDS OF GASOLINE (15)* REPUNDS OF DIESEL AND OTHER FUELS (15)* REPUNDS OF DIESEL AND	0.000 0.000 0.000 0.548,748.00 15,079,791,230.03 15,079,224,482.03 15,079,224,482.03 15,079,224,482.03 0.000	0,00 -15,224,387,000,00 -15,242,487,000,00 0,000 0,000 0,000 0,000 -3,955,638,45 -0,000 -3,955,638,45 -0,000 0,000 18,049,516,857,00 0,000 -2,804,733,000,00 -103,838,000,00 -136,627,000,00 0,000	
4201 <u>4384</u> 4394	n Sum BEA	-	TFM5765440 TFM5765080 TFM5310050 TFM5310050 TFM575010 TFM5755010 TFM5755010 TFM576540 TFM576540 TFM5765400 TFM5800100 TFM5890030 TFM5890030 TFM5890030 TFM5890050 TFM	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (0.15)* FINES & PENALTIES (001), (003) TRANSFERS IN TIFIA, DOWNWARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL FUND, HTF TRANSFERS NOT: NEGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MOTEPRAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MOTEPRAL HIGHWAY ADMINISTRATION TRANSFERS MOTEPRAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS ON TIFIA - UFWARD RE-ESTIMATE DESIEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TOPER THAR STORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF KEROUNDS OF TAXES TO GAPATE HIGH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF KERUNDS OF GASOLONC (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF CHASES TO LAND THER FUELS (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF CHASES TO FUEL (15)* REFUNDS OF CHASES TO TAKE GASOHOL (15)* REFUNDS OF CHASES TO TAKE GASOHOL (15)* REFUNDS OF CHASES TRES (15)* REFUNDS OF CHAS	0.000 0.000 0.000 0.548748.00 15.079,791,230.03 15.079,791,230.03 15.079,242,482.03 15.079,242,482.03 15.079,242,482.03 0.000	0.00 -15.224,287,000.00 -15,242,387,000.00 -15,242,387,000.00 -15,242,387,000.00 -0.00 -0.00 -733,513.06 -0.00 -0.	
4201 5un 4384 4394 5un 5un 5un 5un 5un 5un 5un 5un	n	-	TFM5765440 TFM5765080 TFM5310050 TFM5310050 TFM575040 TFM575040 TFM575040 TFM5755010 TFM576540 TFM576540 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5890040 TFM5890100 TFM5890040 TFM5890140 TFM5890040 TFM58	TRANSFERS TO THA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS TRECOME (014)*, (015)* (MAINTERST INCOME (014)*, (015)* PINES & PENALTIES (001), (003) TRANSFERS IN - THFA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION TRANSFERS IN - RIGHT OF WAY MODIFICATION TRANSFERS INT - UFWARD RE-ESTIMATE DESEL AND OTHER FUELS HIGHWAY - TYPE TRES HIGHWAY - TYPE TRES HIGHWAY - TYPE TRES HIGHWAY - TAKES TO LAND & WATER (14)* TRANSFER OF TAKES TO LAND & WATER (14)* TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TO AATT KEROSENE TO AATT KEROSENE TO AATT KEROSENE TO AATTE KEROSENE TO A	0.000 0.000 -5.48,000 -5.48,000 -5.48,000 -5.48,000 -5.48,000 -5.42,482,03 -7.33,513,00 -0.00	0,00 15,224,387,000,00 15,242,487,000,00 0,000 0,000 0,000 733,513,06 0,000 733,513,06 0,000 0,000 0,000 0,000 18,049,516,857,000 0,000 0,000 136,627,000,00 136,627,000,00 1,000,0000 0,000 1,000,0000 0,000	15,242,487,000 -15,242,487,000 -548,748 15,079,791,230 15,079,242,482 15,079,242,482 15,079,242,482 15,079,242,482 0 0 0 0 0 0 0 0 0 0 0 0 0
4201 <u>4384</u> 4394	n Sum BEA		TFM5765440 TFM5765080 TFM5310050 TFM5310050 TFM575040 TFM575040 TFM575040 TFM5755010 TFM576540 TFM576540 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5890040 TFM5890100 TFM5890040 TFM5890140 TFM5890040 TFM58	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (0.15)* FINES & PENALTIES (001), (003) TRANSFERS IN TIFIA, DOWNWARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL FUND, HTF TRANSFERS NOT: NEGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MOTEPRAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MOTEPRAL HIGHWAY ADMINISTRATION TRANSFERS MOTEPRAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS ON TIFIA - UFWARD RE-ESTIMATE DESIEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TOPER THAR STORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF KEROUNDS OF TAXES TO GAPATE HIGH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF KERUNDS OF GASOLONC (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF CHASES TO LAND THER FUELS (15)* REFUNDS OF GASOLONC (15)* REFUNDS OF CHASES TO FUEL (15)* REFUNDS OF CHASES TO TAKE GASOHOL (15)* REFUNDS OF CHASES TO TAKE GASOHOL (15)* REFUNDS OF CHASES TRES (15)* REFUNDS OF CHAS	0.000 0.000 0.000 0.548748.00 15.079,791,230.03 15.079,791,230.03 15.079,242,482.03 15.079,242,482.03 15.079,242,482.03 0.000	0.00 -15.224,287,000.00 -15,242,387,000.00 -15,242,387,000.00 -15,242,387,000.00 -0.00 -0.00 -733,513.06 -0.00 -0.	

## Highway Trust Fund 20X8102 FACTS II Trial Balance - Unaudited For the Period September 30, 2008 through January 31, 2009

# Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	FY Beginning Balance	FY Activity	<b>FY Ending Balance</b>
1010	-	-	2,268,114,482.03	-2,266,774,361.55	1,340,120.48
1610	-	-	12,811,128,000.00	-2,924,822,000.00	9,886,306,000.00
			15,079,242,482.03	<u>-5,191,596,361.55</u>	<u>9,887,646,120.48</u>
4114	D	-	0.00	10,050,890,638.45	10,050,890,638.45
4124	D	-	0.00	0.00	0.00
4127	D	-	-24,346,108,523.51	-3,399,707,857.00	-27,745,816,380.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-15,242,487,000.00	-15,242,487,000.00
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	8,590,570,705.49	17,858,170,260.03
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

Account	Name	October	November	December	January	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	2,850,000,000.00	12,850,000,000.00 1	1		12,850,000,000.00
69X8402+69X8309	Right of Way Revolving Fund					0.00 1	n		0.00
69X8016+69X8020+69X8362	Traffic Safety Programs	151,000,000.00		61,000,000.00	75,000,000.00	287,000,000.00 1	1		287,000,000.00
69X8048+69X8055+69X8158+69X815	Motor Carrier Safety Grants			92,000,000.00	25,000,000.00	117,000,000.00 1	n		117,000,000.00
69X8350	Federal Transit Administration	431,000,000.00	523,000,000.00	533,500,000.00	492,000,000.00	1,979,500,000.00	1	1,979,500,000.00	
69X8191	Mass Transit	3,687,000.00		2,950,000.00	2,350,000.00	8,987,000.00	m 8,987,000.00		8,987,000.00
69X8049	Vehicular & Ped Safety Demo					0.00 1	n		
69X8045+8058+8061+8072	Miscellaneous					0.00 1	1		0.00
6928274						0.00 1	n		0.00
20 2814	Treasury General Fund					0.00 1	1		0.00
		\$5,085,687,000.00	\$3,273,000,000.00	\$3,439,450,000.00	\$3,444,350,000.00	15,242,487,000.00	8,987,000.00	1,979,500,000.00	13,262,987,000.00

Mass Transit Transfers	3,687,000.00	0.00	2,950,000.00	2,350,000.00	8,987,000.00		
IMTP Transfers	431,000,000.00	523,000,000.00	533,500,000.00	492,000,000.00	1,979,500,000.00		
Highway Transfers	4,651,000,000.00	2,750,000,000.00	2,903,000,000.00	2,950,000,000.00	13,254,000,000.00	Total Transfers	15,251,474,000.00
Total Transfers	5,085,687,000.00	3,273,000,000.00	3,439,450,000.00	3,444,350,000.00	15,242,487,000.00		

#### Highway Trust Fund 20X8102 Attest Trial Balance - Unaudited December 31, 2008 through January 31, 2009

Period Name:JAN/09-09	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,548.56	3,042,351,571.92	3,041,014,000.00	1,340,120.48			1,340,120.48
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,385,890,000.00	2,944,765,000.00	3,444,349,000.00	9,886,306,000.00			9,886,306,000.00
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	-29,541,346,380.51	2,950,000,000.00	0.00	-26,591,346,380.51 2	26,591,346,380.51		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-126,042,000.00	2,350,000.00	0.00	-123,692,000.00 2	123,692,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-1,522,778,000.00	492,000,000.00	0.00	-1,030,778,000.00 2	1,030,778,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-31,190,166,380.51	3,444,350,000.00	0.00	-27,745,816,380.51	27,745,816,380.51	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00	0.00	9,266,866,041.48 3	27,745,816,380.51 1	24,346,108,523.51	12,666,573,898.48
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	27,745,816,380.51	-27,745,816,380.51
Sum			3.628.503.594.19	0.00	0.00	9,266,866,041.48	27,745,816,380.51	52,091,924,904.02	-15,079,242,482.03
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-4.620.066.53	0.00	1,338,571.92	-5,958,638.45			-5,958,638.45
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00	0.00	0.00	0.00	0.00
5755	TEM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGH WAY ADDITION TION	18.049.516.857.00	2.950.000.000.00	2,950,000,000.00	18,049,516,857.00 1	21,795,829,523.51 2	26,591,346,380.51	13.254.000.000.00
5705	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,350,000.00	2,350,000.00	0.00 1	132,679,000.00 2	123,692,000.00	8,987,000.00
	TFM5765310	TRANSFERS INTP	592,678,000.00	492.000.000.00	492.000.000.00	592.678.000.00 1	2,417,600,000.00 2	1,030,778,000.00	1,979,500,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	492,000,000.00	492,000,000.00	0.00	2,417,000,000.00 2	1,030,778,000.00	1,979,000,000.00
Sum	113/03440	IRANSFERS IO IIFIA - UPWARD RE-ESTIMATE	18.642.194.857.00	3,444,350,000,00	3.444.350.000.00	18.642.194.857.00	24.346.108.523.51	27,745,816,380,51	15.242.487.000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,977,011,000.00	0.00	827,722,000.00	-2.804.733.000.00	24,340,108,525.51	27,745,816,580.51	-2,804,733,000.00
5800	TFM5800090	HIGH WAY - TYPE TIRES	-73.580.000.00	0.00	30,258,000.00	-103.838.000.00			-103.838.000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-116,963,000.00	0.00					
	TFM5800100 TFM5800110	HEAVY VEHICLE USE IAA RETAIL TAX ON TRUCKS	-394,033,000.00	0.00	19,664,000.00	-136,627,000.00 -558,919,000.00			-136,627,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-4,770,893,000.00	0.00	1.998.483.000.00	-6,769,376,000.00			-6,769,376,000.00
	TFM5800120	TRANSFER OF TAXES TO LOND & WATER (14)*	1.000.000.00	0.00	1,778,485,000.00	1.000.000.00			1.000.000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	77.584.000.00	32.392.000.00	0.00	109.976.000.00			109.976.000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TO AATF	42,043,000.00	17,367,000.00	0.00	59,410,000.00			59,410,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	111,686,000.00	46,489,000.00	0.00	158,175,000.00			158,175,000.00
Sum			-7,211,853,000.00	49,759,000.00	3,041,013,000.00	-10,044,932,000.00	0.00	0.00	-10,044,932,000.00
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		11	0.00
Sum			0.00	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	0.00
TOTAL			0.00	12,972,064,571.92	12.972.064.571.92	0.00	79,837,741,284.53	79.837.741.284.53	0.00
IOTAL		1	0.00	12,772,004,371.92	12,772,004,371.92	0.00	1700111204.00	1700111204.33	0.0

#### 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 \$26,591,346,380.51, \$123,692,000.00, and \$1,030,778,000.00 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 \$27,745,816,380.51 as Program Agency Equity.

# Highway Trust Fund 20X8102 Schedule of Assets and Liabilities - Unaudited January 31, 2009

## ASSETS

Fund Balance with Treasury	\$ 1,340,120.48
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	9,886,306,000.00
TOTAL ASSETS	\$ 9,887,646,120.48
LIABILITIES	
Program Agency Equity:	
Available	\$ 9,887,646,120.48
Other	0.00
TOTAL LIABILITIES	\$ 9,887,646,120.48

# Highway Trust Fund 20X8102 Schedule of Activity - Unaudited For the Period October 1, 2008 Through January 31, 2009

# REVENUES

Interest Revenue	\$ 0.00
Penalties, Fines, and Administrative Fees	5,958,638.45
Tax Revenue	10,044,932,000.00
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 10,050,890,638.45
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 15,242,487,000.00
Total Disposition of Revenues	\$ 15,242,487,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (5,191,596,361.55)