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Highway Trust Fund 69X8102 Noteworthy News

1. No noteworthy news for January.

Highway Trust Fund 69X8102 <u>Footnotes</u>

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 69X8102 Trial Balance (Unaudited) January 1, 2010 through January 31, 2010

1010	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
	-	FUND BALANCE WITH TREASURY	1,440.85	3,013,055,827.93	3,012,973,000.00	84,268.78
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	7,558,689,000.00	2,926,460,000.00	2,533,139,000.00	7,952,010,000.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.0
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-16,440,240,837.12	1,882,000,000.00	41,846,000,000.00	-56,404,240,837.12
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	1,140,000.00	0.00	-114,980,471.00
	TFM5765310	TRANSFERS IMTP	-2,655,000,000.00	650,000,000.00	9,400,000,000.00	-11,405,000,000.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
Sum			-19,211,361,308.12	2,533,140,000.00	51,246,000,000.00	-67,924,221,308.1
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.8
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.0
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.0
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-4,178,951.62	0.00	1,214,827.93	-5,393,779.5
-	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.0
Sum			-4,178,951.62	0.00	1,214,827.93	-5,393,779.5
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.0
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.0
Sum			0.00	0.00	0.00	0.0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.0
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	43,728,000,000.00	1,882,000,000.00	41,846,000,000.00
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,140,000.00	1,140,000.00	0.0
	TFM5765310	TRANSFERS IMTP	0.00	10,050,000,000.00	650,000,000.00	9,400,000,000.0
-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
Sum			0.00	53,779,140,000.00	2,533,140,000.00	51,246,000,000.0
		DIESEL AND OTHER FUELS	-1,824,202,000.00	0.00	782,583,000.00	-2,606,785,000.0
5800	TFM5800070		-1,024,202,000.00			
5800	TFM5800070 TFM5800090	HIGHWAY - TYPE TIRES	-61,930,000.00	0.00	26,079,000.00	-88,009,000.0
5800					26,079,000.00 21,790,000.00	, ,
5800	TFM5800090	HIGHWAY - TYPE TIRES	-61,930,000.00	0.00	.,,	-117,332,000.0
5800	TFM5800090 TFM5800100	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	-61,930,000.00 -95,542,000.00	0.00 0.00	21,790,000.00	-88,009,000.0 -117,332,000.0 -586,407,000.0 -6,666,434,000.0
5800	TFM5800090 TFM5800100 TFM5800110	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	-61,930,000.00 -95,542,000.00 -410,519,000.00	0.00 0.00 0.00	21,790,000.00 175,888,000.00	-117,332,000.0 -586,407,000.0 -6,666,434,000.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	-61,930,000.00 -95,542,000.00 -410,519,000.00 -4,660,933,000.00	0.00 0.00 0.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00	-117,332,000.0 -586,407,000.0 -6,666,434,000.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	-61,930,000.00 -95,542,000.00 -410,519,000.00 -4,660,933,000.00	0.00 0.00 0.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH	-61,930,000.00 -95,542,000.00 -410,519,000.00 -4,660,933,000.00 1,000,000.00	0.00 0.00 0.00 0.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	-61,930,000.00 -95,542,000.00 -410,519,000.00 -4,660,933,000.00 1,000,000.00 77,784,000.00	0.00 0.00 0.00 0.00 0.00 32,478,000.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	-61,930,000.00 -95,542,000.00 -410,519,000.00 -4,660,933,000.00 1,000,000.00 777,784,000.00 0.00	0.00 0.00 0.00 0.00 0.00 32,478,000.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.00	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 0.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800170 TFM5800580	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	-61,930,000.00 -95,542,000.00 -410,519,000.00 1,000,000.00 77,784,000.00 0.00 127,529,000.00	0.00 0.00 0.00 0.00 32,478,000.00 32,478,000.00 54,034,000.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.00 0.00	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 0.0 181,563,000.0
	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	-61,930,000.00 -95,542,000.00 -410,519,000.00 1,000,000.00 77,784,000.00 0.00 127,529,000.00 0.00	0.00 0.00 0.00 0.00 32,478,000.00 32,478,000.00 54,034,000.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.00 0.000 0.000	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 0.0 181,563,000.0 0.0
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800580	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	-61,930,000.00 -95,542,000.00 -410,519,000.00 -4,660,933,000.00 1,000,000.00 777,784,000.00 0.00 127,529,000.00 -6,846,813,000.00	0.00 0.00 0.00 0.00 32,478,000.00 32,478,000.00 54,034,000.00 0.00 86,512,000.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.00 0.00 3,011,841,000.00	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 0.0 181,563,000.0 0.0 -9,772,142,000.0
	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	-61,930,000.00 -95,542,000.00 -410,519,000.00 1,000,000.00 1,000,000.00 777,784,000.00 0.00 127,529,000.00 0.00 -6,846,813,000.00 0.00	0.00 0.00 0.00 0.00 0.00 32,478,000.00 0.00 54,034,000.00 0.00 86,512,000.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.00 0.00 3,011,841,000.00 0.00	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 0.0 181,563,000.0 0.0 -9,772,142,000.0 0.0
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800580 TFM5800600 TFM5890030 TFM5890030	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	-61,930,000.00 -95,542,000.00 -410,519,000.00 1,000,000.00 77,784,000.00 127,529,000.00 -6,846,813,000.00 0.00 0.00	0.00 0.00 0.00 0.00 32,478,000.00 32,478,000.00 54,034,000.00 0.00 86,512,000.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.00 3,011,841,000.00 0.00 0.00	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 0.0 181,563,000.0 -9,772,142,000.0 0.0 0.0
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	-61,930,000.00 -95,542,000.00 -410,519,000.00 -4,660,933,000.00 1,000,000.00 77,784,000.00 0.00 127,529,000.00 -6,846,813,000.00 0.00 0.00 0.000	0.00 0.00 0.00 0.00 32,478,000.00 32,478,000.00 54,034,000.00 0.00 86,512,000.00 0.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.00 3,011,841,000.00 0.00 0.00 0.00 0.00	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 0.0 (181,563,000.0 -9,772,142,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
Sum	TFM5800090 TFM5800100 TFM5800100 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040 TFM5890050 TFM5890050	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUELS (15)*	-61,930,000.00 -95,542,000.00 -410,519,000.00 1,000,000.00 77,784,000.00 127,529,000.00 0.00 -6,846,813,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 32,478,000.00 32,478,000.00 54,034,000.00 0.00 86,512,000.00 0.00 0.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.000 3,011,841,000.00 0.00 0.000 0.000 0.000 0.000	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 0.0 0.0 -9,772,142,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800580 TFM5800600 TFM5890030 TFM5890050 TFM5890050 TFM5890050	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	-61,930,000.00 -95,542,000.00 -410,519,000.00 1,000,000.00 777,784,000.00 0.00 127,529,000.00 0.00 -6,846,813,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 32,478,000.00 0.00 54,034,000.00 0.00 86,512,000.00 0.00 0.00 0.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.00 3,011,841,000.00 0.00 0.000 0.000 0.000 0.000 0.000	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 181,563,000.0 -9,772,142,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800120 TFM5800160 TFM5800160 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890080 TFM5890080 TFM5890080	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* AVIATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND COTHER FUELS (15)*	-61,930,000.00 -95,542,000.00 -410,519,000.00 1,000,000.00 77,784,000.00 127,529,000.00 0.00 -6,846,813,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 32,478,000.00 32,478,000.00 54,034,000.00 0.00 86,512,000.00 0.00 0.00 0.00 0.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.00 3,011,841,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 0.0 0.0 -9,772,142,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800580 TFM5800600 TFM5890030 TFM5890050 TFM5890050 TFM5890050	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	-61,930,000.00 -95,542,000.00 -410,519,000.00 1,000,000.00 77,784,000.00 127,529,000.00 -6,846,813,000.00 0.00 -6,846,813,000.00 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 32,478,000.00 32,478,000.00 54,034,000.00 0.00 86,512,000.00 0.00 0.00 0.00 0.00 0.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.00 3,011,841,000.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 0.0 0.0 -9,772,142,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800120 TFM5800160 TFM5800160 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890080 TFM5890080 TFM5890080	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* AVIATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND COTHER FUELS (15)*	-61,930,000.00 -95,542,000.00 -410,519,000.00 1,000,000.00 77,784,000.00 127,529,000.00 0.00 -6,846,813,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 32,478,000.00 32,478,000.00 54,034,000.00 0.00 86,512,000.00 0.00 0.00 0.00 0.00 0.00	21,790,000.00 175,888,000.00 2,005,501,000.00 0.00 0.00 0.00 3,011,841,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-117,332,000.0 -586,407,000.0 -6,666,434,000.0 1,000,000.0 110,262,000.0 0.0 181,563,000.0 0.0

Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) January 1, 2010 through January 31, 2010

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,007.87	2,607,551,827.93	2,607,469,000.00	83,835.
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	4,102,286,000.00	2,531,180,000.00	1,881,999,000.00	4,751,467,000.
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-16,440,240,837.12	1,882,000,000.00	41,846,000,000.00	-56,404,240,837.
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.
Sum			-16,440,240,837.12	1,882,000,000.00	41,846,000,000.00	-56,404,240,837.
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87	0.00	0.00	18,270,122,780.
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-4,178,951.62	0.00	1,214,827.93	-5,393,779
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.
Sum			-4,178,951.62	0.00	1,214,827.93	-5,393,779.
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.
Sum			0.00	0.00	0.00	0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	43,728,000,000.00	1,882,000,000.00	41,846,000,000.
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.
Sum			0.00		1,882,000,000.00	41,846,000,000
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,609,565,000.00	0.00	690,507,000.00	-2,300,072,000
	TFM5800090	HIGHWAY - TYPE TIRES	-61,930,000.00	0.00	26,079,000.00	-88,009,000
	TFM5800100	HEAVY VEHICLE USE TAX	-95,542,000.00	0.00	21,790,000.00	-117,332,000.
	TFM5800110	RETAIL TAX ON TRUCKS	-410,519,000.00	0.00	175,888,000.00	-586,407,000
	TFM5800120	GASOLINE AND RELATED FUELS	-3,932,503,000.00	0.00	1,692,073,000.00	-5,624,576,000
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	68,706,000.00	28,613,000.00	0.00	97,319,000.
	1FM3800100		08,700,000.00	28,015,000.00	0.00	97,319,000
	TEN (5000170	RESTORATION & BOATING TRUST FUND (14)*	0.00	0.00	0.00	0
	TFM5800170	AVIATION FUEL OTHER THAN GAS		0.00	0.00	0
	TFM5800580	KEROSENE TRANSFERS	112,519,000.00	47,675,000.00	0.00	160,194,000.
G	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.
Sum	TEN (5000020	DEFINID OF CLOOL DIE (10)*	-5,927,990,000.00	76,288,000.00	2,606,337,000.00	-8,458,039,000
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0
-	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0
-	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0
-	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0
-	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0
~	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0
Sum	TTD (200010		0.00	0.00	0.00	0
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0
TOTAL			0.00	50,825,019,827.93	50,825,019,827.93	0

Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) January 1, 2010 through January 31, 2010

Project:TFM810202

Period Name:JAN/10-10 Fund:TFM8102TFXXXX

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	432.98	405.504.000.00	405,504,000.00	432.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	3,456,403,000.00	395,280,000.00	651,140,000.00	3,200,543,000.00
1010	-	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,450,405,000.00	393,280,000.00	031,140,000.00	5,200,545,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
1015	-		0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	1,140,000.00	0.00	-114,980,471.00
	TFM5765310	TRANSFERS IMTP	-2,655,000,000.00	650,000,000.00	9,400,000,000.00	-11,405,000,000.00
Sum			-2,771,120,471.00	651,140,000.00	9,400,000,000.00	-11,519,980,471.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02	0.00	0.00	233,540,038.02
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,140,000.00	1,140,000.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	10,050,000,000.00	650,000,000.00	9,400,000,000.00
Sum			0.00	10,051,140,000.00	651,140,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-214,637,000.00	0.00	92,076,000.00	-306,713,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-728,430,000.00	0.00	313,428,000.00	-1,041,858,000.00
TFM5800150		TRANSFER OF TAXES TO LAND & WATER (14)*		0.00	0.00	
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	156,000.00	0.00	0.00	156,000.00
-	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	9,078,000.00	3,865,000.00	0.00	156,000.00 12,943,000.00
-						
-		TRANSFER OF TAXES TO SPORT FISH				
-	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	9,078,000.00	3,865,000.00	0.00	12,943,000.00
Sum	TFM5800160 TFM5800580	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFERS	9,078,000.00	3,865,000.00	0.00	12,943,000.00
<u>Sum</u> 5890	TFM5800160 TFM5800580	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFERS	9,078,000.00 15,010,000.00 0.00	3,865,000.00 6,359,000.00 0.00	0.00 0.00 0.00	12,943,000.00 21,369,000.00 0.00
	TFM5800160 TFM5800580 TFM5800600	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	9,078,000.00 15,010,000.00 0.00 -918,823,000.00	3,865,000.00 6,359,000.00 0.00 10,224,000.00	0.00 0.00 0.00 405,504,000.00	12,943,000.00 21,369,000.00 0.00 -1,314,103,000.00
	TFM5800160 TFM5800580 TFM5800600 TFM5890030	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	9,078,000.00 15,010,000.00 0.00 -918,823,000.00 0.00	3,865,000.00 6,359,000.00 0.00 10,224,000.00 0.00	0.00 0.00 0.00 405,504,000.00 0.00	12,943,000.00 21,369,000.00 0.00 -1,314,103,000.00 0.00
5890	TFM5800160 TFM5800580 TFM5800600 TFM5890030	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	9,078,000.00 15,010,000.00 0.00 -918,823,000.00 0.00 0.00	3,865,000.00 6,359,000.00 0.00 10,224,000.00 0.00 0.00	0.00 0.00 0.00 405,504,000.00 0.00 0.00	12,943,000.00 21,369,000.00 0.00 -1,314,103,000.00 0.00 0.00

Highway Trust Fund 69X8102 Balance Sheet (Unaudited) January 31, 2010

Period Name:JAN/10-10

Fund:TFM8102TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	84,268.78
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,952,010,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		7,952,094,268.78
		Total: 7,952,094,268.78
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-67,924,221,308.12
		-67,924,221,308.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89
	NET INCOME	41,468,464,220.45
		59,972,127,039.34
		<u>Total: -7,952,094,268.78</u>

Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) January 31, 2010

Period Name:JAN/10-10

Fund:TFM8102TFXXXX

Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	83,835.80
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,751,467,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 4,751,550,835.80
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-56,404,240,837.12
		-56,404,240,837.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87
	NET INCOME	33,382,567,220.45
		51,652,690,001.32
		Total: -4,751,550,835.80

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) January 31, 2010

Period Name: JAN/10-10

Fund:TFM8102TFXXXX

Project:TFM810202

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	432.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,200,543,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00
	OF THE PUBLIC DEBT	
		Total: 3,200,543,432.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-11,519,980,471.00
		-11,519,980,471.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02
	NET INCOME	8,085,897,000.00
		8,319,437,038.02
		Total: -3,200,543,432.98

Highway Trust Fund 69X8102 Income Statement (Unaudited) For the Period October 1, 2009 through January 31, 2010

Period Name:JAN/10-10	Fund:TFM8102TFXX	XXX Project: <all></all>]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	32,478,000.00	110,262,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	(2,005,501,000.00)	(6,666,434,000.00)
			TFM5800110	RETAIL TAX ON TRUCKS	(175,888,000.00)	(586,407,000.00)
			TFM5800100	HEAVY VEHICLE USE TAX	(21,790,000.00)	(117,332,000.00)
			TFM5800090	HIGHWAY - TYPE TIRES	(26,079,000.00)	(88,009,000.00)
			TFM5800070	DIESEL AND OTHER FUELS	(782,583,000.00)	(2,606,785,000.00)
			TFM5800580	KEROSENE TRANSFERS	54,034,000.00	181,563,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
1	Sum				(2,925,329,000.00)	(9,772,142,000.00)
1	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
Ι Γ	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
1 [Sum				0.00	0.00
Ι Γ	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
1	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	(1,214,827.93)	(5,393,779.55)
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum				(1,214,827.93)	(5,393,779.55)
Sum					(2,926,543,827.93)	(9,777,535,779.55)
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	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
			TFM5765310	TRANSFERS IMTP	9,400,000,000.00	9,400,000,000.00
				TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	41,846,000,000.00	41,846,000,000.00
	Sum				51,246,000,000.00	51,246,000,000.00
L	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					51,246,000,000.00	51,246,000,000.00
TOTAL					48,319,456,172.07	41,468,464,220.45

Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2009 through January 31, 2010

Period Name:JAN/10-10	Fund:TFM8102TFXX	XXX Project:TFM810201				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	(690,507,000.00)	(2,300,072,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	(1,692,073,000.00)	(5,624,576,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	(21,790,000.00)	(117,332,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	(26,079,000.00)	(88,009,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	47,675,000.00	160,194,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	(175,888,000.00)	(586,407,000.00
			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)*	28,613,000.00	97,319,000.00
	Sum				(2,530,049,000.00)	(8,458,039,000.0
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.0
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.0
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.0
	Sum				0.00	0.0
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.0
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.0
	Sum				0.00	0.0
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.0
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.0
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.0
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	(1,214,827.93)	(5,393,779.5
	Sum				(1,214,827.93)	(5,393,779.5
Sum					(2,531,263,827.93)	(8,463,432,779.5
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.0
Ι Γ	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	41,846,000,000.00	41,846,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sum				41,846,000,000.00	41,846,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					41,846,000,000.00	41,846,000,000.00
TOTAL					39,314,736,172.07	33,382,567,220.45

Highway Trust Fund - Mass Transit Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2009 through January 31, 2010

Period Name: JAN/10-10	Fund:TFM8102TFXXXX	X Project:TFM810202				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	(92,076,000.00)	(306,713,000.00)
			TFM5800120	GASOLINE AND RELATED FUELS	(313,428,000.00)	(1,041,858,000.00)
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	6,359,000.00	21,369,000.00
			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)*	3,865,000.00	12,943,000.00
	Sum				(395,280,000.00)	(1,314,103,000.00)
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (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					(395,280,000.00)	(1,314,103,000.00)
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				9,400,000,000.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					9,400,000,000.00	9,400,000,000.00
TOTAL					9,004,720,000.00	8,085,897,000.00

Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) October 1, 2009 through January 31, 2010

Fund:TFM8102TFXXXX

1010 1610 4114	BEA Category	Year 01 BA	Cost Center TFM5310050 TFM5320010 TFM5320090 TFM5520090 TFM5750450 TFM5750450 TFM5800100 TFM5800100 TFM5800110 TFM5800150 TFM5800150	USSCI./Cost Center Description FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB/ CMIA INTEREST INCOME (014)*, (015)* FINES & PENALITES (001), (003) MOTOR CARRIER FINES & PENALITES HIGHWAY CVUIL TAY PENALITES TRANSPERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF DIESEL AND OTHER PUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	FY Beginning Balance 1.085.861.489.23 11,484.437,000.00 12,570.298.489.23 0.000	-1,085,777,220,45 -3,532,427,000,00 -4,618,204,220,45 0,00 0,000 5,393,779,55 0,000 0,	FY Ending Balance 84,268.78 7.952.010.000.00 7.952.094,268.78 0.00 5.393,779.55 0.00 0.000 2.606,785,000.00 88,009,000.00 117,332,000.00
4114	D	-	TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750450 TFM5800070 TFM5800100 TFM5800110 TFM5800150 TFM5800150	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB CMLA INTEREST INCOME (014)*, (015)* FINES & PENALITES (01), (003) MOTOR CARRIEF FINES & PENALITES HIGHWA Y (VII, TAX PENALITES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GREEAL FUND, HTF DESEL AND OTHER FUELS HIGHWA Y - TYPE TIRES HIGHWA Y - TYPE TIRES HIGHWA Y - TYPE TIRES RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	11,484,437,000.00 12,570,298,489,23 0.00 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-3,532,427,000.00 -4,618,204,220,45 0,000 5,393,779,55 0,000 0,000 2,606,785,000,00 88,009,000,00 117,332,000,00	7,952,010,000.00 7,952,094,268.78 0.000 5,393,779.55 0.000 0.000 2,606,785,000.00 88,009,000.00
4114	D	-	TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750450 TFM5800070 TFM5800100 TFM5800110 TFM5800150 TFM5800150	CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULI TAX PENALTIES TRANSPERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY -	12,570,298,489,23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-4,618,204,220,45 0,00 0,00 5,393,779,55 0,00 0,00 0,00 2,606,785,000,00 88,009,000,00 117,332,000,00	7,952,094,268.78 0.00 5,393,779.55 0.00 0.00 2,606,785,000.00 88,009,000.00
	D	-	TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750450 TFM5800070 TFM5800100 TFM5800110 TFM5800150 TFM5800150	FINES & PENALTIES (001), (003) MOTOR CARRIEF FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSPERS IN - ITA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 5,393,779.55 0.00 0.00 2,606,785,000.00 88,009,000.00 117,332,000.00	0.00 0.00 5,393,779.55 0.00 0.00 0.00 2,606,785,000.00 88,009,000.00
	J	-	TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750450 TFM5800070 TFM5800100 TFM5800110 TFM5800150 TFM5800150	FINES & PENALTIES (001), (003) MOTOR CARRIEF FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSPERS IN - ITA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 5,393,779.55 0.00 0.00 2,606,785,000.00 88,009,000.00 117,332,000.00	0.00 5,393,779.55 0.00 0.00 2,606,785,000.00 88,009,000.00
			TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5800070 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800150	MOTOR CARRIER FINES & PENALTIES HIGHWAY (VUIL TAX PENALTIES TRANSPERS IN - TIFLA DOWNWARD RE-ESTIMATES (#27)* PMT FROM THE CENERAL FUND, HTF DISEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	5,393,779.55 0.00 0.00 2,606,785,000.00 88,009,000.00 117,332,000.00	5,393,779.55 0.00 0.00 2,606,785,000.00 88,009,000.00
			TFM5320090 TFM5750400 TFM5750450 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800150	HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS (GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 2,606,785,000.00 88,009,000.00 117,332,000.00	0.00 0.00 2,606,785,000.00 88,009,000.00
			TFM5750400 TFM5750450 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160	TRANSPERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE CENERAL FUND, HTF DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES RETAIL TAX ON TRUCKS GXOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,606,785,000.00 88,009,000.00 117,332,000.00	0.00 0.00 2,606,785,000.00 88,009,000.00
			TFM5750450 TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160	PMT FROM THE GENERAL FUND, HTF DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00	0.00 2,606,785,000.00 88,009,000.00 117,332,000.00	0.00 2,606,785,000.00 88,009,000.00
			TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160	DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00	2,606,785,000.00 88,009,000.00 117,332,000.00	2,606,785,000.00 88,009,000.00
			TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00	88,009,000.00 117,332,000.00	88,009,000.00
			TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160	HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00	117,332,000.00	
			TFM5800110 TFM5800120 TFM5800150 TFM5800160	RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00		
			TFM5800120 TFM5800150 TFM5800160	GASOLINE AND RELATED FUELS			586,407,000.00
			TFM5800150 TFM5800160		0.00		6,666,434,000.00
			TFM5800160		0.00	-1,000,000.00	-1,000,000.00
-				TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-110,262,000.00	-110,262,000.00
-				AVIATION FUEL OTHER THAN GAS	0.00	-110,202,000.00	-110,202,000.00
2			TEM5800580	KEROSENE TRANSFERS	0.00		-181,563,000.00
-			TFM5800580	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00		-181,505,000.00
			TFM5800600 TFM5890030		0.00	0.00	0.0
-			TFM5890030 TFM5890040	REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00		0.0
-							
-			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00		0.0
			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	0.0
0	a		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00		0.0
	Sum BEA				0.00		9,777,535,779.55
Sum			0000 Kee 440		0.00		9,777,535,779.55
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-26,511,840,837.12		
			TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	1,140,000.00	-114,980,471.00
			TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	-6,959,000,000.00	
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
	Sum BEA				-31,073,961,308.12		-67,924,221,308.12
Sum					-31,073,961,308.12		
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		
			TFM5765090	TRANSFERS MASS TRANSIT	0.00		-1,140,000.00
			TFM5765310	TRANSFERS IMTP	0.00		-2,441,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00		0.00
	Sum BEA				0.00		
Sum					0.00		-14,395,740,000.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
				TOTAL ACTUAL RESOURCES COLLECTED	12,570,847,237.23	0.00	12,570,847,237.23
	Sum BEA				12,570,298,489.23	0.00	
Sum					12,570,298,489.23	0.00	
4384	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		0.00
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00		0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00		-5,393,779.55
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00		0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00		0.0
			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		
			TFM5765090	TRANSFERS MASS TRANSIT	0.00		0.00
			TFM5765310	TRANSFERS IMTP	0.00		9,400,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00		-2,606,785,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00		-88,009,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00		-117,332,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00		-586,407,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00		-6,666,434,000.00
			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		110,262,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00		0.0
			TFM5800580	KEROSENE TRANSFERS	0.00	181,563,000.00	181,563,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	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		0.0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00		0.0
			TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00		0.0
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	18,503,662,818.89	0.00	18,503,662,818.89
	Sum BEA				18,503,662,818.89	41,468,464,220.45	59,972,127,039.34
					18,503,662,818.89	41,468,464,220.45	59,972,127,039.34
Sum			TEM6330010	CMIA INTEREST EXPENSE (63)*, (64)*			0.00
Sum 4902	D	N			0.00	0.00	· 0.0C

Highway Trust Fund 69X8102 FACTS II Trial Balance (Unaudited) October 1, 2009 through January 31, 2010

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,085,861,489.23	-1,085,777,220.45	84,268.78
1610	-	-	11,484,437,000.00	-3,532,427,000.00	7,952,010,000.00
			12,570,298,489.23	-4,618,204,220.45	7,952,094,268.78
4114	D	-	0.00	9,777,535,779.55	9,777,535,779.55
4124	D	-	0.00	0.00	0.00
4127	D	-	-31,073,961,308.12	-36,850,260,000.00	-67,924,221,308.12
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-14,395,740,000.00	-14,395,740,000.00
4201	-	-	12,570,298,489.23	0.00	12,570,298,489.23
4384	D	-	0.00	0.00	0.00
4394	D	-	18,503,662,818.89	41,468,464,220.45	59,972,127,039.34
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2010

Account	Name	October	November	December	January	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,600,000,000.00	2,210,000,000.00	2,950,000,000.00	1,742,000,000.00	11,502,000,000.00 1	1		11,502,000,000.00
69X8402	Right of Way Revolving Fund					0.00	1		0.00
69X8309	Right of Way Revolving Fund					0.00	1		0.00
69X8016	Traffic Safety Programs		10,000,000.00	20,000,000.00	15,000,000.00	45,000,000.00 1	1		45,000,000.00
69X8020	Traffic Safety Programs		65,000,000.00	50,000,000.00	75,000,000.00	190,000,000.00 1	1		190,000,000.00
69X8362	Traffic Safety Programs					0.00 1	1		0.00
69X8048	Motor Carrier Safety Grants					0.00 1	1		0.00
69X8055	Motor Carrier Safety Grants					0.00 1	1		0.00
69X8158	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	100,000,000.00 1	1		100,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	100,000,000.00 1	1		100,000,000.00
69X8049	Vehicular & Ped Safety Demo					0.00	1		0.00
69X8045	Miscellaneous					0.00	1		0.00
69X8058	Miscellaneous	16,600,000.00				16,600,000.00 1	1		16,600,000.00
69X8061	Miscellaneous					0.00 1	1		0.00
69X8072	Miscellaneous					0.00 1	1		0.00
6928274						0.00 1	1		0.00
69X8019						0.00 1	1		0.00
20 2814	Treasury General Fund					0.00 1	1		0.00
	Subtotal	4,666,600,000.00	2,335,000,000.00	3,070,000,000.00	1,882,000,000.00	11,953,600,000.00	0.00	0.00	11,953,600,000.00
69X8350	Federal Transit Administration	500,000,000.00	431,000,000.00	860,000,000.00	650,000,000.00	2,441,000,000.00	[2,441,000,000.00	
69X8191	Mass Transit				1,140,000.00	1,140,000.00	n 1,140,000.00		
		\$5,166,600,000.00	\$2,766,000,000.00	\$3,930,000,000.00	\$2,533,140,000.00	\$14,395,740,000.00	\$1,140,000.00	\$2,441,000,000.00	\$11,953,600,000.00

Highway Trust Fund 69X8102 Attest Trial Balance (Unaudited) January 1, 2010 through January 31, 2010

Period Name:JAN/10-10	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	1,440.85	3,013,055,827.93	3,012,973,000.00	84,268.78			84,268.78
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,558,689,000.00	2,926,460,000.00	2,533,139,000.00	7,952,010,000.00			7,952,010,000.00
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	-16,440,240,837.12	1,882,000,000.00	41,846,000,000.00	-56,404,240,837.12 2	56,404,240,837.12		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	1,140,000.00	0.00	-114,980,471.00 2	114,980,471.00		0.00
	TFM5765310	TRANSFERS IMTP	-2,655,000,000.00	650,000,000.00	9,400,000,000.00	-11,405,000,000.00 2	11,405,000,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-19,211,361,308.12	2,533,140,000.00	51,246,000,000.00	-67,924,221,308.12	67,924,221,308.12	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89 3	67,924,221,308.12 1	31,073,961,308.12	55,353,922,818.89
		PROGRAM AGENCY EQUITY					3	67,924,221,308.12	-67,924,221,308.12
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-4,178,951.62	0.00	1,214,827.93	-5,393,779.55			-5,393,779.55
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
Sum			-4,178,951.62	0.00	1,214,827.93	-5,393,779.55	0.00	0.00	-5,393,779.55
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
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	43.728.000.000.00	1.882.000.000.00	41.846.000.000.00 1	26.511.840.837.12 2	56.404.240.837.12	11.953.600.000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,140,000.00	1,140,000.00	0.00 1	116,120,471.00 2	114,980,471.00	1,140,000.00
	TFM5765310	TRANSFERS IMTP	0.00	10,050,000,000.00	650,000,000.00	9,400,000,000.00 1	4,446,000,000.00 2	11,405,000,000.00	2.441.000.000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			0.00	53,779,140,000,00	2.533,140,000,00	51,246,000,000,00	31.073.961.308.12	67.924.221.308.12	14.395.740.000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-1.824.202.000.00	0.00	782,583,000.00	-2.606.785.000.00			-2,606,785,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-61,930,000.00	0.00	26,079,000.00	-88,009,000.00			-88,009,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-95,542,000.00	0.00	21,790,000.00	-117,332,000.00			-117,332,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-410,519,000.00	0.00	175,888,000.00	-586,407,000.00			-586,407,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-4,660,933,000.00	0.00	2,005,501,000.00	-6,666,434,000.00			-6,666,434,000.00
	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)*	77,784,000.00	32,478,000.00	0.00	110,262,000.00			110,262,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	127,529,000.00	54,034,000.00	0.00	181,563,000.00			181,563,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-6,846,813,000.00	86,512,000.00	3,011,841,000.00	-9,772,142,000.00			-9,772,142,000.00
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
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00	0.00			0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			<u>0.00</u>	62,338,307,827.93	62,338,307,827.93	0.00	166,922,403,924.36	166,922,403,924.36	0.00

Footnotes

1 To reverse the FY 2009 year end payable figures of \$26,511,840,837.12, \$116,120,471.00, and \$4,446,000,000.00 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 \$56,404,240,837.12, \$114,980,471.00, and \$11,405,000,000.00 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 \$67,924,221,308.12 as Program Agency Equity.

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities (Unaudited) January 31, 2010

ASSETS

Fund Balance with Treasury	\$ 84,268.78
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	7,952,010,000.00
TOTAL ASSETS	\$ 7,952,094,268.78
<i>LIABILITIES</i> Program Agency Equity:	
Available	\$ 7,952,094,268.78
Other	0.00
TOTAL LIABILITIES	\$ 7,952,094,268.78

Highway Trust Fund 69X8102 Schedule of Activity (Unaudited) For the Period October 1, 2009 Through January 31, 2010

REVENUES

Interest Revenue	\$	0.00				
Penalties, Fines, and Administrative Fees		5,393,779.55				
Tax Revenue		9,772,142,000.00				
Tax Revenue Refunds		0.00				
Transfers in from Program Agencies		0.00				
Total Revenues		9,777,535,779.55				
DISPOSITION OF REVENUES						
Transfers to Program Agencies	\$	14,395,740,000.00				
Total Disposition of Revenues	\$	14,395,740,000.00				
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(4,618,204,220.45)				