# Highway Trust Fund 20X8102

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# Highway Trust Fund 20X8102

## **Noteworthy News**

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

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

http://www.treasurydirect.gov/govt/apps/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 Footnotes

#### **Balance Sheet**

 Details about principal holdings and investment transaction data can be viewed at http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

#### **Income Statement**

1. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

#### Highway Trust Fund 20X8102 Trial Balance - Unaudited February 28, 2009 through March 31, 2009

Period Name:MAR/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	1,841.89	2,825,981,749.84	2,825,961,000.00	22,591.73
1610		-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,544,591,000.00	2,736,482,000.00	2,542,704,000.00	9,738,369,000.00
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	-24,251,346,380.51	2,075,000,000.00	24,118,483,143.00	-46,294,829,523.51
		TFM5765090	TRANSFERS MASS TRANSIT	-121,492,000.00	1,704,000.00	0.00	-119,788,000.00
		TFM5765310	TRANSFERS IMTP	-554,778,000.00	466,000,000.00	8,077,347,000.00	-8,166,125,000.00
		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	Sum			-24,927,616,380.51	2,542,704,000.00	32,195,830,143.00	-54,580,742,523.51
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)	0.00	0.00	0.00	0.00
		TFM5320080	MOTOR CARRIER FINES & PENALTIES	-7,275,359.86	0.00	1,555,509.84	-8,830,869.70
		TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5,047,000.00	0.00	0.00	-5,047,000.00
	Sum			-12,322,359.86	0.00	1,555,509.84	-13,877,869.70
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	MODIFICATION, FHA		0.00	0.00	0.00	0.00	
5765		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	18,049,516,857.00	26,193,483,143.00	2,075,021,240.00	42,167,978,760.00
		TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,704,000.00	1,704,000.00	0.00
		TFM5765310	TRANSFERS IMTP	592,678,000.00	8,543,347,000.00	466,000,000.00	8,670,025,000.00
		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	Sum			18,642,194,857.00	34,738,534,143.00	2,542,725,240.00	50,838,003,760.00
5800		TFM5800070	DIESEL AND OTHER FUELS	-3,563,022,000.00	0.00	777,720,000.00	-4,340,742,000.00
		TFM5800090	HIGHWAY - TYPE TIRES	-126,102,000.00	0.00	27,473,000.00	-153,575,000.00
		TFM5800100	HEAVY VEHICLE USE TAX	-128,647,000.00	0.00	20,188,000.00	-148,835,000.00
		TFM5800110	RETAIL TAX ON TRUCKS	-768,615,000.00	0.00	147,200,000.00	-915,815,000.00
		TFM5800120	GASOLINE AND RELATED FUELS	-8,705,531,000.00	0.00	1,851,824,000.00	-10,557,355,000.00
		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)*	143,322,000.00	33,347,000.00	0.00	176,669,000.00
		TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
		TFM5800580	KEROSENE TO AATF	76,726,000.00	15,777,000.00	0.00	92,503,000.00
		TFM5800600	KEROSENE TRANSFER TO GF	202,462,000.00	40,355,000.00	0.00	242,817,000.00
	Sum			-12,868,407,000.00	89,479,000.00	2,824,405,000.00	-15,603,333,000.00
5890		TFM5890030	REFUND OF GASOLINE (15)*	117,991,000.00	0.00	0.00	117,991,000.00
	<u> </u>	TFM5890040	REFUNDS OF GASOHOL (15)*	13,000.00	0.00	0.00	13,000.00
	<u> </u>	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	224,853,000.00	0.00	0.00	224,853,000.00
	<u> </u>	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,544,000.00	0.00	0.00	1,544,000.00
	<u> </u>	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	476,000.00	0.00	0.00	476,000.00
	<u> </u>	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	9,815,000.00	0.00	0.00	9,815,000.00
	-	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
	Sum			354,692,000.00	0.00	0.00	354,692,000.00
6330	OTE A T	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
1 <u>TC</u>	OTAL			0.00	42,933,180,892.84	42,933,180,892.84	0.00

#### Highway Trust Fund - Highway Account 20X8102 Trial Balance - Unaudited February 28, 2009 through March 31, 2009

Period Name:MAR/09-09	Fund:TFM8102TFXXXX	Proj	ect:TFM810201

USSGL		Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	Ending Balance
1010		-	FUND BALANCE WITH TREASURY	879.91	2,444,968,749.84	2,444,948,000.00	21,629.75
1610		-	INVESTMENTS IN U.S. TREASURY SECURITIES	4,103,322,000.00	2,366,044,000.00	2,075,000,000.00	4,394,366,000.00
			ISSUED BY THE BUREAU OF THE PUBLIC DEBT	,,. ,	,,. ,	,,	, ,,
1613		-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
			ON U.S. TREASURY SECURITIES ISSUED BY				
	1613  2150 TFM5  TFM5  3310 5310 TFM5  5320 TFM5 TFM5  Sum  5750 TFM5  Sum  5755 TFM5  TFM5  Sum  5765 TFM5  TFM5  TFM5  TFM5  TFM5  TFM5  TFM5  TFM5  TFM5		THE BUREAU OF THE PUBLIC DEBT				
2150		TFM5765080	TRANSFERS FEDERAL HIGHWAY	-24.251.346.380.51	2.075,000,000,00	24,118,483,143.00	-46,294,829,523.51
			ADMINISTRATION	,,,,	_,,,	_ ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,_, .,,_,,,,
	F	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	Sum			-24,251,346,380.51	2,075,000,000.00	24,118,483,143.00	-46,294,829,523.51
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)	0.00	0.00	0.00	0.00
		TFM5320080	MOTOR CARRIER FINES & PENALTIES	-7,275,359.86	0.00	1,555,509.84	-8,830,869.70
		TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5,047,000.00	0.00	0.00	-5,047,000.00
	Sum			-12,322,359.86	0.00	1,555,509.84	-13,877,869.70
5750		TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
			ESTIMATES (.027)*				
	Γ	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	0.00	0.00	0.00	0.00
			MODIFICATION, FHA				
5765		TFM5765080	TRANSFERS FEDERAL HIGHWAY	18,049,516,857.00	26,193,483,143.00	2,075,021,240.00	42,167,978,760.00
			ADMINISTRATION				
	F	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	Sum			18,049,516,857.00	26,193,483,143.00	2,075,021,240.00	42,167,978,760.00
5800		TFM5800070	DIESEL AND OTHER FUELS	-3,143,400,000.00	0.00	686,118,000.00	-3,829,518,000.00
	Γ	TFM5800090	HIGHWAY - TYPE TIRES	-126,102,000.00	0.00	27,473,000.00	-153,575,000.00
	Γ	TFM5800100	HEAVY VEHICLE USE TAX	-128,647,000.00	0.00	20,188,000.00	-148,835,000.00
	Γ	TFM5800110	RETAIL TAX ON TRUCKS	-768,615,000.00	0.00	147,200,000.00	-915,815,000.00
	Γ	TFM5800120	GASOLINE AND RELATED FUELS	-7,344,990,000.00	0.00	1,562,413,000.00	-8,907,403,000.00
	Γ	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	Γ	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	126,627,000.00	29,378,000.00	0.00	156,005,000.00
			RESTORATION & BOATING TRUST FUND (14)*				
		TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
		TFM5800580	KEROSENE TO AATF	67,695,000.00	13,920,000.00	0.00	81,615,000.00
		TFM5800600	KEROSENE TRANSFER TO GF	178,632,000.00	35,606,000.00	0.00	214,238,000.00
	Sum			-11,137,956,000.00	78,904,000.00	2,443,392,000.00	-13,502,444,000.00
5890		TFM5890030	REFUND OF GASOLINE (15)*	117,991,000.00	0.00	0.00	117,991,000.00
		TFM5890040	REFUNDS OF GASOHOL (15)*	13,000.00	0.00	0.00	13,000.00
		TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	224,853,000.00	0.00	0.00	224,853,000.00
	Γ	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,544,000.00	0.00	0.00	1,544,000.00
1	Γ	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	476,000.00	0.00	0.00	476,000.00
1			DEFINING OF DIEGEL FUEL DUG LIGE (15)4	9,815,000.00	0.00	0.00	9,815,000.00
	Γ	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	7,015,000.00		0.00	2,010,000.00
		TFM5890090 TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
	Sum		` ' -				
6330	Sum		` ' -	0.00	0.00	0.00	0.00

#### Highway Trust Fund - Mass Transit Account 20X8102 Trial Balance - Unaudited

### February 28, 2009 through March 31, 2009

Period Name:MAR/09-09	Fund:TFM8102TFXXXX	Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	<b>Ending Balance</b>
1010	=	FUND BALANCE WITH TREASURY	961.98	381,013,000.00	381,013,000.00	961.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	5,441,269,000.00	370,438,000.00	467,704,000.00	5,344,003,000.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	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	-121,492,000.00	1,704,000.00	0.00	-119,788,000.00
	TFM5765310	TRANSFERS IMTP	-554,778,000.00	466,000,000.00	8,077,347,000.00	-8,166,125,000.00
Sum			-676,270,000.00	467,704,000.00	8,077,347,000.00	-8,285,913,000.00
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	1,704,000.00	1,704,000.00	0.00
TFM5765310		TRANSFERS IMTP	592,678,000.00	8,543,347,000.00	466,000,000.00	8,670,025,000.00
Sum			592,678,000.00	8,545,051,000.00	467,704,000.00	8,670,025,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-419,622,000.00	0.00	91,602,000.00	-511,224,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-1,360,541,000.00	0.00	289,411,000.00	-1,649,952,000.00
	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	16,695,000.00	3,969,000.00	0.00	20,664,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TO AATF	9,031,000.00	1,857,000.00	0.00	10,888,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	23,830,000.00	4,749,000.00	0.00	28,579,000.00
Sum			-1,730,451,000.00	10,575,000.00	381,013,000.00	-2,100,889,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	9,774,781,000.00	9,774,781,000.00	0.00

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

Period Name:MAR/09-09	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	22,591.73
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,738,369,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 9,738,391,591.73
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-54,580,742,523.51
		-54,580,742,523.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48
	NET INCOME	35,575,484,890.30
		44,842,350,931.78
		Total: -9,738,391,591.73

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

Period Name:MAR/09-09	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	21,629.75
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,394,366,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 4,394,387,629.75
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-46,294,829,523.51
		-46,294,829,523.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46
	NET INCOME	29,006,348,890.30
		41,900,441,893.76

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

Period Name:MAR/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	5,344,003,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 5,344,003,961.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-8,285,913,000.00
		-8,285,913,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,627,226,961.98
	NET INCOME	6,569,136,000.00
		2,941,909,038.02
		Total: -5,344,003,961.98

#### Highway Trust Fund 20X8102

### Income Statement - Unaudited For the Period October 1, 2008 through March 31, 2009

Period Name:MAR/09-09 | Fund:TFM8102TFXXXX | Project:<All>

D T	USSGL	USSCI Description	Cost Center	Cont Conton Donnietion	Comment Month In	Ending Dalas
Revenue Type	5800	USSGL Description		Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	-777,720,000.00	-4,340,742,000.00 -153,575,000.00
					-27,473,000.00	
				HEAVY VEHICLE USE TAX	-20,188,000.00	-148,835,000.00
				RETAIL TAX ON TRUCKS	-147,200,000.00	-915,815,000.00
				GASOLINE AND RELATED FUELS	-1,851,824,000.00	-10,557,355,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	33,347,000.00	176,669,000.00
				AVIATION FUEL OTHER THAN GAS	0.00	0.00
				KEROSENE TO AATF	15,777,000.00	92,503,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	40,355,000.00	242,817,000.00
		Sum			-2,734,926,000.00	-15,603,333,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	117,991,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	13,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	224,853,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,544,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	476,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	9,815,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
		Sum			0.00	354,692,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND. HTF	0.00	0.00
		Sum			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320			FINES & PENALTIES (.001), (.003)	0.00	0.00
				MOTOR CARRIER FINES & PENALTIES	-1,555,509,84	-8,830,869,70
				HIGHWAY CIVIL TAX PENALTIES	0.00	-5,047,000.00
		Sum	1111113320090	Indivite of the market by	-1,555,509.84	-13,877,869.70
Sum					-2,736,481,509.84	-15,262,518,869.70
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			24,118,461,903.00	42,167,978,760.00
	3703	TOTAL ENDITORE I INTENDITOR SOURCES - TRANSFERS OUT		TRANSFERS MASS TRANSIT	0.00	0.00
				TRANSFERS IMTP	8,077,347,000.00	8,670,025,000.00
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
		Sum	11:1013/03440	TRANSPERS TO THEA - OF WARD RE-ESTIMATE	32.195.808.903.00	50,838,003,760.00
	6330		TEM (220010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
C	0550	OTHER INTEREST EAPENSES	11,1010220010	CWIA INTEREST EAFENSE (03)", (04)"	32.195.808.903.00	50,838,003,760.00
Sum TOTAL			-			
TOTAL			1		29,459,327,393.16	35,575,484,890.30

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

Project:TFM810201

Period Name:MAR/09-09 Fund:TFM8102TFXXXX

venue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-686,118,000.00	-3,829,518,000.0
			TFM5800090	HIGHWAY - TYPE TIRES	-27,473,000.00	-153,575,000.0
			TFM5800100	HEAVY VEHICLE USE TAX	-20,188,000.00	-148,835,000.0
			TFM5800110	RETAIL TAX ON TRUCKS	-147,200,000.00	-915,815,000.0
			TFM5800120	GASOLINE AND RELATED FUELS	-1,562,413,000.00	-8,907,403,000.0
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	29,378,000.00	156,005,000.0
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.0
			TFM5800580	KEROSENE TO AATF	13,920,000.00	81,615,000.0
			TFM5800600	KEROSENE TRANSFER TO GF	35,606,000.00	214,238,000.0
	S	um			-2,364,488,000.00	-13,502,444,000.0
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	117,991,000.0
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	13,000.0
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	224,853,000.0
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,544,000.
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	476,000.0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	9,815,000.0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.0
		um			0.00	354,692,000.0
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.
		um			0.00	0.
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.0
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE		FINES & PENALTIES (.001), (.003)	0.00	0.
				MOTOR CARRIER FINES & PENALTIES	-1,555,509.84	-8,830,869.
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-5,047,000.0
	S	um			-1,555,509.84	-13,877,869.7
Sum					-2,366,043,509.84	-13,161,629,869.7
EXPENSES	5755			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.0
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			24,118,461,903.00	42,167,978,760.0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.0
		um			24,118,461,903.00	42,167,978,760.0
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.
Sum					24,118,461,903.00	42,167,978,760.0
TOTAL					21,752,418,393.16	29,006,348,890.3

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

Period Name:MAR/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	-91,602,000.00	-511,224,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-289,411,000.00	-1,649,952,000.00
			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)*	3,969,000.00	20,664,000.00
				KEROSENE TO AATF	1,857,000.00	10,888,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	4,749,000.00	28,579,000.00
	Sun	n			-370,438,000.00	-2,100,889,000.00
	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
	Sun	n			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-370,438,000.00	-2,100,889,000.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	8,077,347,000.00	8,670,025,000.00
	Sun	n			8,077,347,000.00	8,670,025,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					8,077,347,000.00	8,670,025,000.00
TOTAL					7,706,909,000.00	6,569,136,000.00

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

#### Fund:TFM8102TFXXXX

YIGGGY							
	BEA Category	Year of BA	Cost Center		FY Beginning Balance		FY Ending Balance
1010 1610	-	-	-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	2,268,114,482.03 12.811.128.000.00	-2,268,091,890.30 -3,072,759,000.00	22,591.7 9.738.369.000.0
1010	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	15,079,242,482,03	-5,340,850,890,30	9,738,369,000.0
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.0
	_		TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.0
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	8,830,869.70	8,830,869.7
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	5,047,000.00	5,047,000.0
				TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.0
				PMT FROM THE GENERAL FUND, HTF	0.00		0.0
			TFM5800070 TFM5800090	DIESEL AND OTHER FUELS	0.00	4,340,742,000.00 153,575,000.00	4,340,742,000.0
			TFM5800090 TFM5800100	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00	153,575,000.00	153,575,000.0
				RETAIL TAX ON TRUCKS	0.00	915,815,000.00	915.815.000.0
				GASOLINE AND RELATED FUELS	0.00		10,557,355,000.0
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000.0
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-176,669,000.00	-176,669,000.0
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.0
				KEROSENE TO AATF	0.00		-92,503,000.0
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	-242,817,000.00	-242,817,000.0
			TFM5890030	REFUND OF GASOLINE (15)*	0.00		-117,991,000.0
				REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-13,000.00 -224,853,000.00	-13,000.0 -224,853,000.0
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-1.544.000.00	-1.544.000.0
				REFUNDS OF SPECIAL MOTOR FOEL (13)*  REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-1,344,000.00	-476,000.0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-9,815,000.00	-9,815,000.0
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.0
	Sum BEA				0.00		15,262,518,869.7
Sum					0.00		15,262,518,869.7
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.0
4127	D	-	TFM5765080 TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	-21,795,829,523.51 -132,679,000.00	-24,499,000,000.00 12,891,000.00	-46,294,829,523.5 -119,788,000.0
				TRANSFERS IMTP	-2,417,600,000.00	-5,748,525,000.00	-8,166,125,000.0
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-2,417,000,000.00	-5,748,525,000.00	-8,160,123,000.0
	Sum BEA		11112702440	THE STATE OF THE S	-24,346,108,523.51	-30,234,634,000.00	-54,580,742,523.5
Sum					-24,346,108,523.51		-54,580,742,523.5
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.0
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-17,668,978,760.00	-17,668,978,760.0
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-12,891,000.00	-12,891,000.0
			TFM5765310	TRANSFERS IMTP	0.00	-2,921,500,000.00	-2,921,500,000.0
	C DE 4		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-20,603,369,760,00	-20,603,369,760,0
Sum	Sum BEA				0.00		-20,603,369,760.0
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.0
				TOTAL ACTUAL RESOURCES COLLECTED	15,079,791,230.03	0.00	15,079,791,230.0
	Sum BEA				15,079,242,482.03	0.00	15,079,242,482.0
Sum					15,079,242,482.03	0.00	15,079,242,482.0
4384 4394	D D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-733,513.06	733,513.06	0.0
4394	ь	-	TFM5310050 TFM5320010	CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)	0.00	0.00	0.0
				MOTOR CARRIER FINES & PENALTIES	0.00		-8,830,869.7
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-5,047,000.00	-5.047.000.0
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.0
				PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.0
				TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00		0.0
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		42,167,978,760.0
			TFM5765090 TFM5765310	TRANSFERS MASS TRANSIT TRANSFERS IMTP	0.00	0.00	0.0
			TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	8,670,025,000.00	8,670,025,000.0 0.0
			TFM5/65440 TFM5800070	DIESEL AND OTHER FUELS	0.00	-4 340 742 000 00	-4 340 742 000 0
			TFM5800070	HIGHWAY - TYPE TIRES	0.00	-4,340,742,000.00	-4,340,742,000.0
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-148,835,000.00	-148,835,000.0
				RETAIL TAX ON TRUCKS	0.00	-915,815,000.00	-915,815,000.0
				GASOLINE AND RELATED FUELS	0.00	-10,557,355,000.00	-10,557,355,000.0
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00	1,000,000.0
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	176,669,000.00	
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.0
			TFM5800170 TFM5800580	AVIATION FUEL OTHER THAN GAS KEROSENE TO AATF	0.00	92,503,000.00	92,503,000.0
			TFM5800170 TFM5800580 TFM5800600	AVIATION FUEL OTHER THAN GAS KEROSENE TO AATF KEROSENE TRANSFER TO GF	0.00 0.00 0.00	92,503,000.00 92,817,000.00	92,503,000.0 92,517,000.0
			TFM5800170 TFM5800580 TFM5800600 TFM5890030	AVIATION FUEL OTHER THAN GAS KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	0.00	92,503,000.00	92,503,000.0 92,503,000.0 242,817,000.0 117,991,000.0
			TFM5800170 TFM5800580 TFM5800600 TFM5890030	AVIATION FUEL OTHER THAN GAS KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00 0.00 0.00 0.00	92,503,000.00 92,503,000.00 242,817,000.00 117,991,000.00	92,503,000.0 92,503,000.0 242,817,000.0 117,991,000.0 13,000.0
			TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040	AVIATION FUEL OTHER THAN GAS KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00	0.00 92,503,000.00 242,817,000.00 117,991,000.00 13,000.00	0.0 92,503,000.0 242,817,000.0 117,991,000.0 13,000.0 224,853,000.0
			TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080	AVLATION FUEL OTHER THAN GAS KEROSENE TO AATF KEROSENE TRANSFER TO GF KEFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 92,503,000.00 242,817,000.00 117,991,000.00 224,853,000.00 1,544,000.00	0.0 92,503,000.0 242,817,000.0 117,991,000.0 13,000.0 224,853,000.0 1,544,000.0 476,000.0
			TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890060 TFM5890060	AVIATION FUEL OTHER THAN GAS KEROSENE TO AATF KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUNDS OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GEST LOWER TO THE THE THE THAN THAN THE THAN THAN THE THAN THE THAN THE THAN THE THAN THAN THE THAN THAN THE TH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	92,503,000.00 92,503,000.00 242,817,000.00 117,991,000.00 13,000.00 224,853,000.00 1,544,000.00 476,000.00 9,815,000.00	92,503,000.0 92,503,000.0 242,817,000.0 117,991,000.0 13,000.0 224,853,000.0 1,544,000.0 476,000.0 9,815,000.0
			TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890050 TFM5890050 TFM5890060 TFM5890080 TFM5890090 TFM5890090	AVLATION FUEL OTHER THAN GAS KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DISSEL AND OTHER FUELS (15)* REFUND OF DISSEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF HOLEL- BUS USE (15)* REFUNDS OF HASSIS - TIRES (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 92,503,000.00 242,817,000.00 117,991,000.00 224,853,000.00 1,544,000.00 9,815,000.00 0.00	0.0 92,503,000.0 242,817,000.0 117,991,000.0 13,000.0 224,853,000.0 1,544,000.0 9,815,000.0
			TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890090 TFM5890160	AVIATION FUEL OTHER THAN GAS KEROSENE TO AATF KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUNDO FOR ASSOLINE (15)* REFUNDS OF GASONIOL (15)* REFUNDS OF GASONIOL (15)* REFUNDS OF GAS TO MAKE GASONIOL (15)* REFUNDS OF GAS TO MAKE GASONIOL (15)* REFUNDS OF GAS TO MAKE GASONIOL (15)* REFUNDS OF CHASSIS. TIRES (15)* CRIMA DYTERES TEXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	92,503,000,00 92,503,000,00 117,991,000,00 13,000,00 224,853,000,00 1,544,000,00 476,000,00 9,815,000,00 0,00	92,503,000.0 92,503,000.0 117,991,000.0 13,000.0 224,853,000.0 1,544,000.0 476,000.0 9,815,000.0 0.0
	S. BY		TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890090 TFM5890160	AVLATION FUEL OTHER THAN GAS KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DISSEL AND OTHER FUELS (15)* REFUND OF DISSEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF HOLEL- BUS USE (15)* REFUNDS OF HASSIS - TIRES (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	92,503,000.00 92,503,000.00 242,817,000.00 117,991,000.00 13,000.00 224,853,000.00 1,544,000.00 9,815,000.00 0,00 0.00 -733,513.06	92,503,000.0 92,503,000.0 117,991,000.0 117,991,000.0 224,853,000.0 1,544,000.0 476,000.0 9,815,000.0 0.0 9,266,866,041.4
Sum	Sum BEA		TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890090 TFM5890160	AVIATION FUEL OTHER THAN GAS KEROSENE TO AATF KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUNDO FOR ASSOLINE (15)* REFUNDS OF GASONIOL (15)* REFUNDS OF GASONIOL (15)* REFUNDS OF GAS TO MAKE GASONIOL (15)* REFUNDS OF GAS TO MAKE GASONIOL (15)* REFUNDS OF GAS TO MAKE GASONIOL (15)* REFUNDS OF CHASSIS. TIRES (15)* CRIMA DYTERES TEXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	92,503,000.00 92,503,000.00 1242,817,000.00 117,991,000.00 13,000.00 12,548,5000.00 476,000.00 0.00 0.00 0.733,513.06 355,574,751,377.24	0.0 92,503,000.0 242,817,000.0 117,991,000.0 13,000.0 224,853,000.0 1,544,000.0 9,815,000.0 0.0 0.0 9,266,866,041.4 44,842,350,931.7
Sum 4902		N	TFM5800170 TFM5800580 TFM5890050 TFM5890030 TFM5890040 TFM5890040 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM589007 TFM5890160 TFM6330010 TFMXXXXXXX	AVIATION FUEL OTHER THAN GAS KEROSENE TO AATF KEROSENE TO AATF KEROSENE TRANSFER TO GF REFUNDO FOR ASSOLINE (15)* REFUNDS OF GASONIOL (15)* REFUNDS OF GASONIOL (15)* REFUNDS OF GAS TO MAKE GASONIOL (15)* REFUNDS OF GAS TO MAKE GASONIOL (15)* REFUNDS OF GAS TO MAKE GASONIOL (15)* REFUNDS OF CHASSIS. TIRES (15)* CRIMA DYTERES TEXPENSE (63)*, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	92,503,000.00 92,503,000.00 1242,817,000.00 117,991,000.00 13,000.00 12,548,5000.00 476,000.00 0.00 0.00 0.733,513.06 355,574,751,377.24	176,669,000.0 92,503,000.0 92,503,000.0 242,817,000.0 117,991,000.0 13,000.0 24,853,000.0 476,000.0 9,815,000.0 0.0 9,265,866,014.4 44,842,359,931.7 44,842,359,931.7

# Highway Trust Fund 20X8102

#### FACTS II Trial Balance - Unaudited For the Period September 30, 2008 through March 31, 2009

#### Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	2,268,114,482.03	-2,268,091,890.30	22,591.73
1610	-	-	12,811,128,000.00	-3,072,759,000.00	9,738,369,000.00
			<u>15,079,242,482.03</u>	-5,340,850,890.30	<u>9,738,391,591.73</u>
4114	D	-	0.00	15,262,518,869.70	15,262,518,869.70
4124	D	-	0.00	0.00	0.00
4127	D	-	-24,346,108,523.51	-30,234,634,000.00	-54,580,742,523.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-20,603,369,760.00	-20,603,369,760.00
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	35,574,751,377.24	44,842,350,931.78
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

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

Account	Name	October	November	December	January	February	March	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	2,300,000,000.00	1,950,000,000.00	17,100,000,000.00 h			17,100,000,000.00
69X8402+69X8309	Right of Way Revolving Fund							0.00 h			0.00
69X8016+69X8020+69X8362	Traffic Safety Programs	151,000,000.00		61,000,000.00	75,000,000.00		85,000,000.00	372,000,000.00 h			372,000,000.00
69X8048+69X8055+69X8158+69X815	Motor Carrier Safety Grants			92,000,000.00	25,000,000.00	40,000,000.00	40,000,000.00	197,000,000.00 h			197,000,000.00
69X8350	Federal Transit Administration	431,000,000.00	523,000,000.00	533,500,000.00	492,000,000.00	476,000,000.00	466,000,000.00	2,921,500,000.00 I		2,921,500,000.00	
69X8191	Mass Transit	3,687,000.00		2,950,000.00	2,350,000.00	2,200,000.00	1,704,000.00	12,891,000.00 n	12,891,000.00		
69X8049	Vehicular & Ped Safety Demo							0.00 h			
69X8045+8058+8061+8072	Miscellaneous							0.00 h			0.00
6928274								0.00 h			0.00
20 2814	Treasury General Fund							0.00 h			0.00
		\$5,085,687,000.00	\$3,273,000,000.00	\$3,439,450,000.00	\$3,444,350,000.00	\$2,818,200,000.00	\$2,542,704,000.00	20,603,391,000.00	12,891,000.00	2,921,500,000.00	17,669,000,000.00
	Mass Transit Transfers	3,687,000.00	0.00	2,950,000.00	2,350,000.00	2,200,000.00	1,704,000.00	12,891,000.00			
	IMTP Transfers	431,000,000.00	523,000,000.00	533,500,000.00	492,000,000.00	476,000,000.00	466,000,000.00	2,921,500,000.00			
	Highway Transfers	4,651,000,000.00	2,750,000,000.00	2,903,000,000.00	2,950,000,000.00	2,340,000,000.00	2,075,000,000.00	17,669,000,000.00	Total Transfers		20,603,391,000.00
	Total Transfers	5,085,687,000.00	3,273,000,000.00	3,439,450,000.00	3,444,350,000.00	2,818,200,000.00	2,542,704,000.00	20,603,391,000.00			

#### Highway Trust Fund 20X8102 Attest Trial Balance - Unaudited February 28, 2009 through March 31, 2009

Period Name:MAR/09-09	Fund:TFM8102TFXXXX	Project: <all></all>							
1 eriou Name.MAR/09-09	Fund. IF M01021F AAAA	Tigeteans							
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	1,841.89	2,825,981,749.84	2,825,961,000.00	22,591.73			22,591.73
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,544,591,000.00	2,736,482,000.00	2,542,704,000.00	9,738,369,000.00			9,738,369,000.00
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	-24,251,346,380.51	2,075,000,000.00	24,118,483,143.00	-46,294,829,523.51 <b>2</b>	46,294,829,523.51		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-121,492,000.00	1,704,000.00	0.00	-119,788,000.00 2	119,788,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-554,778,000.00	466,000,000.00	8,077,347,000.00	-8,166,125,000.00 <b>2</b>	8,166,125,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-24,927,616,380.51	2,542,704,000.00	32,195,830,143.00	-54,580,742,523.51	54,580,742,523.51	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00	0.00	9,266,866,041.48 3	54,580,742,523.51 1	24,346,108,523.51	39,501,500,041.48
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	54,580,742,523.51	-54,580,742,523.51
Sum			3,628,503,594.19	0.00	0.00	9,266,866,041.48	54,580,742,523.51	78,926,851,047.02	-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)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-7,275,359.86	0.00	1,555,509.84	-8,830,869.70			-8.830.869.70
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5.047.000.00	0.00	0.00	-5.047.000.00			-5.047.000.00
Sum			-12,322,359.86	0.00	1,555,509.84	-13,877,869.70	0.00	0.00	-13,877,869.70
5750	TFM5750400	TRANSFERS IN - TIFIA. DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
3730	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	0.00
5755	TFM5755010	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 HIGHWAY ADMINISTRATION	18,049,516,857.00	26,193,483,143.00	2,075,021,240.00	42,167,978,760.00 <b>1</b>	21,795,829,523.51 2	46,294,829,523.51	17.668,978,760.00
3703	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,704,000.00	1,704,000.00	0.00 1	132,679,000.00 2	119,788,000.00	12,891,000.00
	TFM5765310	TRANSFERS IMTP	592,678,000.00	8.543.347.000.00	466,000,000,00	8.670.025.000.00 1	2,417,600,000.00 2	8,166,125,000.00	2,921,500,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00		0.00	2,417,000,000.00 2	8,100,125,000.00	0.00
Sum	1FM3763440	TRANSFERS TO TIFIA - OFWARD RE-ESTIMATE  0.00	18,642,194,857,00	34.738.534.143.00	0.00 2.542.725.240.00	50,838,003,760,00	24.346.108.523.51	54.580.742.523.51	20,603,369,760,00
5800	TFM5800070	DIESEL AND OTHER FUELS	-3.563.022.000.00	34,738,534,143.00	777.720.000.00	-4,340,742,000,00	24,346,108,523.51	54,580,742,523.51	-4.340.742.000.00
3800	TFM5800070	DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	-3,363,022,000.00	0.00	27,473,000.00	-153,575,000.00			-4,340,742,000.00
	TFM5800090	HIGHWAY - TIPE HIES HEAVY VEHICLE USE TAX	-128,647,000.00	0.00	20,188,000.00	-148,835,000.00			-148,835,000.00
	TFM5800100	RETAIL TAX ON TRUCKS	-768.615.000.00	0.00	147,200,000.00	-915.815.000.00			-915,815,000.00
	TFM5800110	GASOLINE AND RELATED FUELS	-8.705.531.000.00	0.00	1.851.824.000.00	-10.557.355.000.00			-10,557,355,000.00
	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)*	143,322,000.00	33,347,000.00	0.00	176,669,000.00			176,669,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TO AATF	76,726,000.00	15,777,000.00	0.00	92,503,000.00			92,503,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	202,462,000.00	40,355,000.00	0.00	242,817,000.00			242,817,000.00
Sum			-12,868,407,000.00	89,479,000.00	2,824,405,000.00	-15,603,333,000.00	0.00	0.00	-15,603,333,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	117,991,000.00	0.00	0.00	117,991,000.00			117,991,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	13,000.00	0.00	0.00	13,000.00			13,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	224.853.000.00	0.00	0.00	224,853,000,00			224.853.000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,544,000.00	0.00	0.00	1,544,000.00			1,544,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	476000.00	0.00	0.00	476000.00			476,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	9815000.00	0.00	0.00	9815000.00			9,815,000.00
					0.00	0.00			0.00
	TFM5890160								
Sum	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	354 692 000 00	0.00			0.00	0.00	
Sum 6330	TFM5890160 TFM6330010	REFUNDS OF CHASSIS - TIRES (15)*  CMIA INTEREST EXPENSE (63)*, (64)*	354,692,000.00 0.00	0.00 0.00	0.00	354,692,000.00 0.00	0.00	0.00	354,692,000.00 0.00

#### 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 \$46,294,829,523.51, \$119,788,000.00, and \$8,166,125,000.00 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 \$54,580,742,523.51 as Program Agency Equity.

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

#### **ASSETS**

Fund Balance with Treasury	\$	22,591.73
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		9,738,369,000.00
TOTAL ASSETS	\$	9,738,391,591.73
LIABILITIES		
Program Agency Equity:		
Available	\$	9,738,391,591.73
Other	_	0.00
TOTAL LIABILITIES	\$	9,738,391,591.73

# Highway Trust Fund 20X8102

#### Schedule of Activity - Unaudited For the Period October 1, 2008 Through March 31, 2009

#### **REVENUES**

Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		13,877,869.70
Tax Revenue		15,603,333,000.00
Tax Revenue Refunds		(354,692,000.00)
Transfers in from Program Agencies	_	0.00
Total Revenues	\$	15,262,518,869.70
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	20,603,369,760.00
<b>Total Disposition of Revenues</b>	\$	20,603,369,760.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(5,340,850,890.30)