# Highway Trust Fund 69X8102

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# Highway Trust Fund 69X8102 Noteworthy News

1. No noteworthy news for March, 2010.

# Highway Trust Fund 69X8102 Footnotes

# **Balance Sheet**

 $\textbf{1.} \ \ Details \ about \ principal \ holdings \ and \ investment \ transaction \ data \ can \ be \ viewed \ at$ 

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.

# **Income Statement**

Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

\$

Interest on Investments cash basis:

**Highway Account** 

 Current Month
 Year to Date

 199,589,99
 199,589,99

**Mass Transit Account** 

 Current Month
 Year to Date

 \$ 128,527.44
 128,527.44

### Highway Trust Fund 69X8102 Trial Balance (Unaudited) March 1, 2010 through March 31, 2010

Period Name:MAR/10-10 | Fund:TFM8102TFXXXX | Project:<All>

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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,604.36	67,979,017,004.56	67,979,018,608.92	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	328,117.43	328,117.43	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,626,060,000.00	74,022,635,608.92	73,657,832,041.24	7,990,863,567.68
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	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-54,223,240,837.12	1,691,000,000.00	1,298,603,000.00	-53,830,843,837.12
		ADMINISTRATION	. ,,,,	-,,,	-,,,	,,,,
	TFM5765090	TRANSFERS MASS TRANSIT	-113,910,471.00	3,400,000.00	0.00	-110,510,471.00
	TFM5765310	TRANSFERS IMTP	-10,853,600,000.00	580,000,000.00	0.00	-10,273,600,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum	1		-65,190,751,308.12	2,274,400,000.00	1,298,603,000.00	-64,214,954,308.12
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,,,.
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	328,117.43	-328,117.43
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-6,881,115.13	0.00	1,660,845.89	-8,541,961.02
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5,641,000.00	0.00	0.00	-5,641,000.00
Sum			-12,522,115.13	0.00	1,660,845.89	-14,182,961.02
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION,	0.00	0.00	0.00	0.00
		FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	41,846,000,000.00	2,989,603,000.00	1,691,000,000.00	43,144,603,000.00
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,400,000.00	3,400,000.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	580,000,000.00	580,000,000.00	9,400,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			51,246,000,000.00	3,573,003,000.00	2,274,400,000.00	52,544,603,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-3,233,871,000.00	0.00	693,641,000.00	-3,927,512,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-95,240,000.00	0.00	19,605,000.00	-114,845,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-104,045,000.00	0.00	19,624,000.00	-123,669,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-548,570,000.00	0.00	117,979,000.00	-666,549,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-8,943,687,000.00	0.00	1,867,045,000.00	-10,810,732,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00
	TTT (50001 50	TRANSFER OF TAXES TO SPORT FOR	1.12 500 000 00	22 427 000 00	0.00	155 125 000 00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	143,698,000.00	33,437,000.00	0.00	177,135,000.00
	TFM5800170	RESTORATION & BOATING TRUST FUND (14)*	0.00	0.00	0.00	0.00
		AVIATION FUEL OTHER THAN GAS	0.00			
	TFM5800580	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	266,486,000.00	47,244,000.00	0.00	313,730,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00 -12,514,229,000.00	0.00 <b>80,681,000.00</b>	2,717,894,000.00	0.00 -15,151,442,000.00
Sum		REFUND OF GASOLINE (15)*	119,259,000.00			119,259,000.00
5890	TFM5890030 TFM5890040	REFUNDS OF GASOLINE (15)*  REFUNDS OF GASOHOL (15)*	7,000.00	0.00	0.00	7,000.00
		REFUNDS OF GASOHOL (15)*  REFUND OF DIESEL AND OTHER FUELS (15)*				
	TFM5890050 TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	209,605,000.00 1,730,000.00	0.00	0.00	209,605,000.00 1,730,000.00
	TFM5890060 TFM5890080	REFUNDS OF SPECIAL MOTOR FUEL (15)*  REFUNDS OF GAS TO MAKE GASOHOL (15)*		0.00	0.00	
	TFM5890080 TFM5890090		-6,000.00 11,183,000.00	0.00	0.00	-6,000.00 11,183,000.00
		REFUNDS OF DIESEL FUEL - BUS USE (15)*				
C	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
6330 Sum	TFM6330010	CMIA INTEDECT EVDENCE (62)* (64)*	341,778,000.00 0.00	0.00	0.00	341,778,000.00 0.00
		CMIA INTEREST EXPENSE (63)*, (64)*				
TOTAL	<u> </u>		0.00	147,930,064,730.91	147,930,064,730.91	0.00

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

Period Name:MAR/10-10 Fund:TFM8102TFXXXX	Project:TFM810201

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,171.38	42,450,927,808.25	42,450,928,979.63	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	199,589.99	199,589.99	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	4,562,556,000.00	45,917,336,979.63	45,333,061,372.37	5,146,831,607.26
		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	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-54,223,240,837.12	1,691,000,000.00	1,298,603,000.00	-53,830,843,837.12
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
G.			54 222 240 025 12	1 (01 000 000 00	1 200 (02 000 00	52 020 042 025 12
3310		CUMULATIVE RESULTS OF OPERATIONS	-54,223,240,837.12 18,270,122,780.87	<b>1,691,000,000.00</b>	1,298,603,000.00 0.00	-53,830,843,837.12 18,270,122,780.87
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	
		\$ 7.1X 7				-199,589.99
5311 5320	TFM5311001 TFM5320010	INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	0.00	0.00	199,589.99	-199,589.99
5320	TFM5320010 TFM5320080	N 17 N 1		0.00		
	TFM5320080 TFM5320090	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	-6,881,115.13 -5,641,000.00	0.00	1,660,845.89	-8,541,961.02 -5,641,000.00
C	1FM3320090	HIGHWAT CIVIL TAX PENALTIES				, ,
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	-12,522,115.13 0.00	<b>0.00</b>	1,660,845.89 0.00	<b>-14,182,961.02</b> 0.00
3730	1FWI3730400	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	1FM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
3/33	1FM3/33010	MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	41,846,000,000.00	2,989,603,000.00	1,691,000,000.00	43,144,603,000.00
3703	11 WIS 705000	ADMINISTRATION	41,840,000,000.00	2,989,003,000.00	1,091,000,000.00	43,144,003,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	11 WI3 703440	TRANSFERS TO THE A - OF WARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			41,846,000,000.00	2,989,603,000.00	1,691,000,000.00	43,144,603,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,853,592,000.00	0.00	612,034,000.00	-3,465,626,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-95,240,000.00	0.00	19,605,000.00	-114,845,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-104,045,000.00	0.00	19,624,000.00	-123,669,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-548,570,000.00	0.00	117,979,000.00	-666,549,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-7,545,931,000.00	0.00	1,575,256,000.00	-9,121,187,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	126,719,000.00	29,401,000.00	0.00	156,120,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	235,120,000.00	41,683,000.00	0.00	276,803,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-10,784,695,000.00	71,084,000.00	2,344,498,000.00	-13,058,109,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	119,259,000.00	0.00	0.00	119,259,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	7,000.00	0.00	0.00	7,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	209,605,000.00	0.00	0.00	209,605,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,730,000.00	0.00	0.00	1,730,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-6,000.00	0.00	0.00	-6,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	11,183,000.00	0.00	0.00	11,183,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			341,778,000.00	0.00	0.00	341,778,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	93,120,151,377.87	93,120,151,377.87	0.00

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

# Period Name:MAR/10-10 | Fund:TFM8102TFXXXX | Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY 432.98 25,528,089,196.31 25,528,089,629.29		0.00		
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	128,527.44	128,527.44	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	3,063,504,000.00	28,105,298,629.29	28,324,770,668.87	2,844,031,960.42
		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	-113,910,471.00	3,400,000.00	0.00	-110,510,471.00
	TFM5765310	TRANSFERS IMTP	-10,853,600,000.00	580,000,000.00	0.00	-10,273,600,000.00
Sum			-10,967,510,471.00	583,400,000.00	0.00	-10,384,110,471.00
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
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	128,527.44	-128,527.44
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,400,000.00	3,400,000.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	580,000,000.00	580,000,000.00	9,400,000,000.00
Sum			9,400,000,000.00	583,400,000.00	583,400,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-380,279,000.00	0.00	81,607,000.00	-461,886,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-1,397,756,000.00	0.00	291,789,000.00	-1,689,545,000.00
	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	16,979,000.00	4,036,000.00	0.00	21,015,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	31,366,000.00	5,561,000.00	0.00	36,927,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-1,729,534,000.00	9,597,000.00	373,396,000.00	-2,093,333,000.00
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	54,809,913,353.04	54,809,913,353.04	<u>0.00</u>

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

Period Name:MAR/10-10 Fund:TFM8102TFXXXX	Project: <all></all>
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Account Type	Account Description	<b>Ending Balance</b>
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,990,863,567.68
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		7,990,863,567.68
		Total: 7,990,863,567.68
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-64,214,954,308.12
		-64,214,954,308.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89
	NET INCOME	37,720,427,921.55
		56,224,090,740.44
		Total: -7,990,863,567.68

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

Period Name:MAR/10-10	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,146,831,607.26
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		5,146,831,607.26
		Total: 5,146,831,607.26
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-53,830,843,837.12
		-53,830,843,837.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87
	NET INCOME	30,413,889,448.99
		48,684,012,229.86
		Total: -5,146,831,607.26

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

Period Name:MAR/10-10	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY	2,844,031,960.42
	SECURITIES ISSUED BY THE BUREAU OF	
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND	0.00
	PREMIUM ON U.S. TREASURY	
	SECURITIES ISSUED BY THE BUREAU OF	
	THE PUBLIC DEBT	
		2,844,031,960.42
		<u>Total: 2,844,031,960.42</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF	-10,384,110,471.00
	CURRENTLY INVESTED BALANCES	
		-10,384,110,471.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02
	NET INCOME	7,306,538,472.56
		7,540,078,510.58
		Total: -2,844,031,960.42

# Highway Trust Fund 69X8102

# Income Statement (Unaudited) For the Period October 1, 2009 through March 31, 2010

Period Name:MAR/10-10 Fund:TFM8102TFXXXX	Project: <all></all>

Revenue Type	USSGL	Ussgl Description	Cost Center		Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.0
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	33,437,000.00	177,135,000.0
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.0
			TFM5800120	GASOLINE AND RELATED FUELS	-1,867,045,000.00	-10,810,732,000.0
			TFM5800110	RETAIL TAX ON TRUCKS	-117,979,000.00	-666,549,000.0
			TFM5800100	HEAVY VEHICLE USE TAX	-19,624,000.00	-123,669,000.0
			TFM5800090	HIGHWAY - TYPE TIRES	-19,605,000.00	-114,845,000.0
			TFM5800070	DIESEL AND OTHER FUELS	-693,641,000.00	-3,927,512,000.0
			TFM5800580	KEROSENE TRANSFERS	47,244,000.00	313,730,000.0
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.0
	Sum				-2,637,213,000.00	-15,151,442,000.0
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	119,259,000.0
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	7,000.0
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	209,605,000.0
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,730,000.0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-6,000.0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	11,183,000.0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.0
	Sum				0.00	341,778,000.0
	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
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-328,117.43	-328,117.4
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.0
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-5,641,000.0
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,660,845.89	-8,541,961.0
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.0
	Sum				-1,660,845.89	-14,182,961.0
Sum					-2,639,201,963.32	-14,824,175,078.4
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.0
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.0
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.0
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.0
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	1,298,603,000.00	43,144,603,000.0
	Sum				1,298,603,000.00	52,544,603,000.0
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.0
Sum					1,298,603,000.00	52,544,603,000.0

# Highway Trust Fund - Highway Account 69X8102

# Income Statement (Unaudited) For the Period October 1, 2009 through March 31, 2010

Period Name:MAR/10-10 Fund:TFM8102TFXXXX	Project:TFM810201

Revenue Type	USSGL	Ussgl Description	Cost Center		Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	-612,034,000.00	-3,465,626,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,575,256,000.00	-9,121,187,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-19,624,000.00	-123,669,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-19,605,000.00	-114,845,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
				KEROSENE TRANSFERS	41,683,000.00	276,803,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-117,979,000.00	-666,549,000.00
			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)*	29,401,000.00	156,120,000.00
	Sum				-2,273,414,000.00	-13,058,109,000.00
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,730,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	7,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-6,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	11,183,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	119,259,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	209,605,000.00
	Sum				0.00	341,778,000.00
	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
	Sum				0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-199,589.99	-199,589.99
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-5,641,000.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,660,845.89	-8,541,961.02
	Sum				-1,660,845.89	-14,182,961.02
Sum					-2,275,274,435.88	-12,730,713,551.01
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	1,298,603,000.00	43,144,603,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sum				1,298,603,000.00	43,144,603,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					1,298,603,000.00	43,144,603,000.00
TOTAL					-976,671,435.88	30,413,889,448.99

# Highway Trust Fund - Mass Transit Account 69X8102

# Income Statement (Unaudited) For the Period October 1, 2009 through March 31, 2010

D 1 N M . D/10 10 E 1 TEMO102TEVXXX	D.,
Period Name:MAR/10-10 Fund:TFM8102TFXXXX	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	-81,607,000.00	-461,886,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-291,789,000.00	-1,689,545,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	5,561,000.00	36,927,000.00
			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)*	4,036,000.00	21,015,000.00
	Sum				-363,799,000.00	-2,093,333,000.00
	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
1	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-128,527.44	-128,527.44
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-363,927,527.44	-2,093,461,527.44
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				0.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	9,400,000,000.00
TOTAL					-363,927,527.44	7,306,538,472.56

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

## Fund:TFM8102TFXXXX

USSGL		XZ CDA	Cost Center	TISSON LC - C B	ry n · · · n ·	FY Activity	PACE P. D.L.
1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 1,085,861,489.23		FY Ending Balance
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,484,437,000.00		7,990,863,567.68
					12,570,298,489.23		7,990,863,567.68
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.0
			TFM5311001 TFM5320010	INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	0.00	328,117.43	328,117.4
			TFM5320010 TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00		8,541,961.0
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00		5,641,000.0
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.0
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00		0.0
			TFM5800070	DIESEL AND OTHER FUELS	0.00		3,927,512,000.0
			TFM5800090 TFM5800100	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00		114,845,000.00 123,669,000.00
			TFM5800100	RETAIL TAX ON TRUCKS	0.00		666,549,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00		10,810,732,000.00
			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		-177,135,000.00
			TFM5800170 TFM5800580	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00		-313,730,000.0
			TFM5890030	REFUND OF GASOLINE (15)*	0.00		-119,259,000.0
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	-7,000.00	-7,000.0
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00		-209,605,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-1,730,000.00	-1,730,000.0
			TFM5890080 TFM5890090	REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-11,183,000.00	-11,183,000.0
			TFM5890090	REFUNDS OF CHASSIS - TIRES (15)*	0.00		-11,183,000.0
	Sum BEA			ANNA (A/)	0.00		
Sum					0.00	14,824,175,078.45	14,824,175,078.4
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 TFM5765310	TRANSFERS MASS TRANSIT TRANSFERS IMTP	-116,120,471.00 -4,446,000,000.00		
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
	Sum BEA				-31,073,961,308.12	-33,140,993,000.00	
Sum					-31,073,961,308.12	-33,140,993,000.00	-64,214,954,308.12
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00		0.00
4129	D	-	TFM5765080 TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00	-15,825,600,000.00 -5,610,000.00	-15,825,600,000.00 -5,610,000.00
			TFM5765090	TRANSFERS IMTP	0.00	-3,572,400,000.00	-3,572,400,000.00
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00		0.00
	Sum BEA		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00 -19,403,610,000.00	-19,403,610,000.00
Sum	Sum BEA				0.00 0.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00	0.00 -19,403,610,000.00 -19,403,610,000.00
Sum 4201	Sum BEA	-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 -548,748.00	0.00 -19,403,610,000.00 -19,403,610,000.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 -548,748.00
	-	-			0.00 0.00 0.00 -548,748.00 12,570,847,237.23	0.00 -19,403,610,000.00 -19,403,610,000.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 -548,748.00 12,570,847,237.23
	Sum BEA	-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 -548,748.00	0.00 -19,403,610,000.00 -19,403,610,000.00 0.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 -548,748.00 12,570,847,237.2: 12,570,298,489.2:
4201 Sum 4384	Sum BEA	-	TFM5765440	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 -548,748.00 12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 0.00 0.00 0.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 -548,748.00 12,570,847,237.2: 12,570,298,489.2: 12,570,298,489.2:
4201 Sum	Sum BEA	-	TFM5765440  TFM5765080 TFM5310050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)*	0.00 0.00 0.00 -548,748,00 12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 0.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 0.00 0.00 0.00 0.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 -548,748,00 12,570,847,237.22 12,570,298,489.22 12,570,298,489.22 0.00
4201 Sum 4384	Sum BEA	-	TFM5765440  TFM5765080 TFM5310050 TFM5311001	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0)14/*, (0)15/* INTEREST ON INVESTMENTS	0.00 0.00 0.00 -548,748.00 12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 0.00 0.00 0.00 0.00 0.00 -10,403,610,000.00 0.00 0.00 0.00 0.00 -328,117,43	0.00 -19,403,610,000.00 -19,403,610,000.00 -548,748.00 12,570,847,237.2: 12,570,298,489.2: 0.00 0.00 -328,117.4:
4201 Sum 4384	Sum BEA	-	TFM5765440  TFM5765080 TFM5310050 TFM5311001 TFM5320010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)** (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (.003)	0.00 0.00 0.00 5-48,748.00 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 12,570,847,237,22 12,570,298,489,22 12,570,298,489,22 0.00 0.00 -328,117,42 0.00
4201 Sum 4384	Sum BEA	-	TFM5765440  TFM5765080 TFM5310050 TFM5311001	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0)14/*, (0)15/* INTEREST ON INVESTMENTS	0.00 0.00 0.00 -548,748.00 12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -19,403,610,000.00 -19,403,610,000.00 -548,748,00 12,570,847,237,2: 12,570,298,489,2: 0.00 -328,117.4: -328,117.4: -328,117.4:
4201 Sum 4384	Sum BEA	-	TFM5765440  TFM5765080 TFM5310050 TFM5310010 TFM5320010 TFM5320080 TFM5320090 TFM5530090	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA NITEREST INCOME (0)149°, (0)15° INTEREST ON INVESTMENTS FINES & PENALTIES (001), (0)03) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (,027)°	0.000 0.00 1.2,570,847,237.23 12,570,247,237.23 12,570,298,489.23 1.2,570,209,489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.00 -19,403,610,000.00 -19,403,610,000.00 -548,748.00 -12,570,847,237.2: 12,570,298,489.2: 12,570,298,489.2: 0.00 -328,117.4: 0.00 -8,541,961.0: -5,641,000.00 0.00
4201 Sum 4384	Sum BEA	-	TFM5765440  TFM5765080 TFM531001 TFM5320010 TFM5320080 TFM5320090 TFM5750450	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)** (,015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CVIU TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (,027)* PMI FROM THE GENERAL FUND. HTF	0.000 0.00 1.2570.48,748.00 1.2570.298,489.23 1.2570.298,489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0.00 -19,403,610,000.00 -19,403,610,000.00 -548,748.00 -12,570,847,237.22 -12,570,298,489,22 -0.00 -0.20 -328,117.42 -0.00 -8,541,961.02 -5,641,000.00 -0.00
4201 Sum 4384	Sum BEA	-	TFM5765440  TFM5765080 TFM5310050 TFM531000 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA NITEREST INCOME (0):49°, (0):15° INTEREST ON INVESTMENTS FINES & PENALTIES (00)1, (0):03 MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAY PENALTIES HIGHWAY CIVIL TAY PENALTIES TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (0,27)° PMT FROM THE GENERAL FUND, HTF TRANSFERS IN. RIGHT OF WAY MODIFICATION, FHA	0.000 0.000 -548,748.00 12,570,847,237.23 12,570,298,489.23 12,570,298,499.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		
4201 Sum 4384	Sum BEA	-	TFM5765440  TFM5765080 TFM531000 TFM531001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750400 TFM5755040 TFM5755080	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)** (,015)* INTEREST ON INVESTMENTS FINES A PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CVIU TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (,027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.000 0.00 1.2570.48,748.00 1.2570.298,489.23 1.2570.298,489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		
4201 Sum 4384	Sum BEA	-	TFM5765440  TFM5765080 TFM5310050 TFM531000 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA NITEREST INCOME (0):49°, (0):15° INTEREST ON INVESTMENTS FINES & PENALTIES (00)1, (0):03 MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAY PENALTIES HIGHWAY CIVIL TAY PENALTIES TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (0,27)° PMT FROM THE GENERAL FUND, HTF TRANSFERS IN. RIGHT OF WAY MODIFICATION, FHA	0.000 0.000 0.000 0.548,748,049 12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 0.000	19,403,610,000  -19,403,610,000,00  -19,403,610,000,00  0.00	
4201 Sum 4384	Sum BEA	-	TFM5765440  TFM5765080 TFM5310050 TFM5310001 TFM5320010 TFM5320090 TFM5750400 TFM5750450 TFM57565090 TFM5765090 TFM5765540	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAY PENALTIES HIGHWAY CIVIL TAY PENALTIES TRANSFERS IN. TIPIA, DOWNWARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL FUND, HTF TRANSFERS THE RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS BOT TIPIA - UPWARD RE-ESTIMATE	0.000 0.00 0.00 0.548,748,00 12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	19,403,610,000.00 19,403,610,000.00 0.00 0.00 0.00 0.00 0.00 0.00	19,403,610,000,000,000,000,000,000,000,000,000
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4201 Sum 4384	Sum BEA	-	TFM5765400  TFM5765080 TFM5310080 TFM5310080 TFM5320010 TFM5320010 TFM5520090 TFM5755409 TFM5755409 TFM5755409 TFM5755409 TFM5765400 TFM57650000 TFM57650000 TFM576500000 TFM576000000 TFM576000000000000000000000000000000000000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)** (.015)** INTEREST ON INVESTMENTS FINES & PENALTIES FINES & PENALTIES (.001), (.005) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAR PENALTIES TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN. RIGHT OF WAY MODIFICATION, FHA TRANSFERS INSEDERAL HIGHWAY ADMINISTRATION TRANSFERS INSEDERAL HIGHWAY ADMINISTRATION TRANSFERS SINST TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SORD FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS OF FEEL AND OTHER FUELS (15)* REPUNDS OF GASOLINE (15)* REPUNDS OF GASOHOL (15)* REPUNDS OF GASOHOL (15)* REPUNDS OF GASOHOL (15)* REPUNDS OF DESEL AND OTHER FUELS (15)* REPUNDS OF DESEL FUEL - BUS USE (15)* REPUNDS OF DESEL FUEL - BUS USE (15)*	0.000 0.000 0.000 0.548,748,000 12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 0.000		
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4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5765080 TFM5310050 TFM5310050 TFM5320010 TFM5520010 TFM5520090 TFM5520090 TFM5750450 TFM5750450 TFM5750450 TFM5765080 TFM57658080 TFM5765808080 TFM5765808080 TFM5765808080	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMAINTEREST INCOME (014)**, (015)*  INTEREST ON INVESTMENTS  FINES & PENALTIES  FINES & PENALTIES (001, 003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CVILL TAX PENALTIES  TRANSFERS IN THEA DOWNWARD RE-ESTIMATES (027)*  PRIF FROM THE GENERAL FIND, HIF  TRANSFERS IN RICHT OF WAY MODIFICATION, FHA  TRANSFERS IN RICHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS IND THA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  HANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SOOR FISH RESTORATION & BOATING TRUST FUND (14)*  AVIATION FUEL OTHER THAN GAS  KEROSENE TRANSFERS  KEROSENE	0.000 0.000 0.000 0.548,748,000 0.000 0.548,748,000 0.000		
4201  Sum  4384  4394	Sum BEA  D  D  Sum BEA	-	TFM5765400  TFM5765080 TFM5310080 TFM5310080 TFM5330010 TFM5320010 TFM5320010 TFM5750450 TFM5750450 TFM5750480 TFM5750480 TFM5750480 TFM5765440 TFM5766440 TFM576440 TFM	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)**. (015)** INTEREST ON INVESTMENTS FINES & PENALTIES FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAX PENALTIES TRANSFERS IN TIFIA, DOWNWARD RE-ESTIMATES (027)* PMF FROM THE GENERAL FUND, HTF TRANSFERS IN RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN EDERAL HIGHWAY ADMINISTRATION TRANSFERS INSTEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS TO LAND & WATER (14)* TRANSFERS FO TAXES TO SERVE FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GE REPUND OF GASOLINE (15)* REPUNDS OF BESEL AND OTHER FUELS (15)* REPUNDS OF DESEL AND OTHER FUELS (15)* REPUNDS OF DESEL AND OTHER FUELS (15)* REPUNDS OF BESEL AND OTHER FUELS (15)* REPUNDS OF DESEL AND OTHER FUELS (15)* REPUNDS OF CHASSIS. TIRES (15)* CMIA NITREST EXPENSE (63)*, (64)* DEFAULT COST CENTER FOR TEM OPERATING UNIT	0.000 0.000 1.548,748,000 1.2.570.847,237,23 1.2.570.298,489,23 1.2.570.298,489,23 0.000 0		
4201  Sum  4384  4394	Sum BEA  D  D		TFM5765400  TFM5765080 TFM5310080 TFM5310080 TFM5330010 TFM5320010 TFM5320010 TFM5750450 TFM5750450 TFM5750480 TFM5750480 TFM5750480 TFM5765440 TFM5766440 TFM576440 TFM5766440 TFM5764440 TFM5764440 TFM5764440 TFM5764440 TFM5764440 TFM5764440 TFM5764440	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID  TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMAINTEREST INCOME (014)**, (015)*  INTEREST ON INVESTMENTS  FINES & PENALTIES  FINES & PENALTIES (001, 003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CVILL TAX PENALTIES  TRANSFERS IN THEA DOWNWARD RE-ESTIMATES (027)*  PRIF FROM THE GENERAL FIND, HIF  TRANSFERS IN RICHT OF WAY MODIFICATION, FHA  TRANSFERS IN RICHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS IND THA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  HANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SOOR FISH RESTORATION & BOATING TRUST FUND (14)*  AVIATION FUEL OTHER THAN GAS  KEROSENE TRANSFERS  KEROSENE	0.000 0.000 0.548,748,00 12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		

# Highway Trust Fund 69X8102

# FACTS II Trial Balance (Unaudited) October 1, 2009 through March 31, 2010

# Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	1,085,861,489.23	-1,085,861,489.23	0.00
1610	-	-	11,484,437,000.00	-3,493,573,432.32	7,990,863,567.68
			12,570,298,489.23	-4,579,434,921.55	7,990,863,567.68
4114	D	-	0.00	14,824,175,078.45	14,824,175,078.45
4124	D	-	0.00	0.00	0.00
4127	D	-	-31,073,961,308.12	-33,140,993,000.00	-64,214,954,308.12
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-19,403,610,000.00	-19,403,610,000.00
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	37,720,427,921.55	56,224,090,740.44
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2010

Account	Name	March	Year-to-Date	Mass Total Transfer	rs IMTP	<b>Highway Total Transfers</b>
69X8083	Federal Aid to Highways	1,625,000,000.00	15,187,000,000.00 h			15,187,000,000.00
69X8402	Right of Way Revolving Fund		0.00 h			0.00
69X8309	Right of Way Revolving Fund		0.00 h			0.00
69X8016	Traffic Safety Programs	15,000,000.00	60,000,000.00 h			60,000,000.00
69X8020	Traffic Safety Programs		265,000,000.00 h			265,000,000.00
69X8362	Traffic Safety Programs	1,000,000.00	2,000,000.00 h			2,000,000.00
69X8048	Motor Carrier Safety Grants		0.00 h			0.00
69X8055	Motor Carrier Safety Grants		0.00 h			0.00
69X8158	Motor Carrier Safety Grants	25,000,000.00	150,000,000.00 h			150,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	145,000,000.00 h			145,000,000.00
69X8049	Vehicular & Ped Safety Demo		0.00 h			0.00
69X8045	Miscellaneous		0.00 h			0.00
69X8058	Miscellaneous		16,600,000.00 h			16,600,000.00
69X8061	Miscellaneous		0.00 h			0.00
69X8072	Miscellaneous		0.00 h			0.00
6928274			0.00 h			0.00
69X8019			0.00 h			0.00
20 2814	Treasury General Fund		0.00 h			0.00
	Subtotal	1,691,000,000.00	15,825,600,000.00	0.0	0.00	15,825,600,000.00
69X8350	Federal Transit Administration	580,000,000.00	3,572,400,000.00 I		3,572,400,000.00	
69X8191	Mass Transit	3,400,000.00	5,610,000.00 m	5,610,000.0		
		\$2,274,400,000.00	\$19,403,610,000.00	\$5,610,000.00	\$3,572,400,000.00	\$15,825,600,000.00

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

Period Name:MAR/10-10	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGI.	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	1,604,36	67,979,017,004,56	67,979,018,608,92	0.00	Tendreta	T CHOU THE CT	Litting Diminec
1342		INTEREST RECEIVABLE - INVESTMENTS	0.00	328,117.43	328,117.43	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7.626.060.000.00	74,022,635,608.92	73,657,832,041.24	7.990.863.567.68			0.00
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			7,990,863,567.68
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-54,223,240,837.12	1,691,000,000.00	1,298,603,000.00	-53,830,843,837.12 2	10,273,600,000.00		10,273,600,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	-113,910,471.00	3,400,000.00	0.00	-110,510,471.00 2	53,830,843,837.12		0.00
	TFM5765310	TRANSFERS IMTP	-10,853,600,000.00	580,000,000.00	0.00	-10,273,600,000.00 2	110,510,471.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			-10.273.600.000.00
Sum			-65,190,751,308.12	2,274,400,000.00	1,298,603,000,00	-64,214,954,308.12	64,214,954,308.12	0.00	64,214,954,308.12
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89 3	64,214,954,308.12 1	31,073,961,308.12	-31,073,961,308.12
							3	64.214.954.308.12	-45,711,291,489.23
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	328,117.43	-328,117.43			0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			-328,117.43
3320	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-6.881,115,13	0.00	1,660,845,89	-8,541,961.02			0.00
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5.641,000.00	0.00	0.00	-5,641,000.00	0.00	0.00	-8,541,961.02
Sum	11/0/320090	INDITIVAT CIVIL TAX TENALTIES	-12.522.115.13	0.00	1,660,845,89	-14,182,961,02	0.00	0.00	-5.641.000.00
5750	TFM5750400	TRANSFERS IN - TIFIA. DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			-14,182,961.02
3730	TFM5750400	PMT FROM THE GENERAL FUND. HTF	0.00	0.00	0.00	0.00			0.00
Sum	11/8/57/504/50	I SHI PROME THE GENERAL FORD, HIT	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	24 511 040 027 12 2	10.273.600.000.00	16.238.240.837.12
5765	TFM5755010 TFM5765080	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	41.846.000.000.00	2.989.603.000.00	1.691.000.000.00	43.144.603.000.00 1	26,511,840,837.12 2 116,120,471.00 2	53,830,843,837,12	-53,714,723,366.12
3763			3			43,144,603,000.00 1	4.446.000.000.00 2		
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,400,000.00	3,400,000.00		4,446,000,000.00 2	110,510,471.00	47,480,092,529.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	580,000,000.00	580,000,000.00	9,400,000,000.00			0.00
Sum	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 51,246,000,000,00	0.00 3,573,003,000.00	2.274.400.000,00	0.00 52.544.603.000.00	31,073,961,308.12	64,214,954,308.12	10,003,610,000.00 0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-3.233.871.000.00	0.00	693,641,000.00	-3.927.512.000.00			52.544.603.000.00
3800	TFM5800070	DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	-3,233,871,000.00	0.00	19,605,000.00	-3,927,312,000.00			-3,927,512,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-104.045,000.00	0.00	19,624,000.00	-123,669,000.00			-114.845,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-548,570,000,00	0.00	117,979,000.00	-666,549,000.00			-123,669,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-8.943.687.000.00	0.00	1.867.045.000.00	-10,810,732,000.00			-666,549,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			-10,810,732,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	143,698,000,00	33.437.000.00	0.00	177.135.000.00			1,000,000,00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			177,135,000.00
	TFM5800580	KEROSENE TRANSFERS	266,486,000.00	47,244,000.00	0.00	313,730,000.00			0.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			313,730,000.00
Sum			-12,514,229,000.00	80,681,000.00	2,717,894,000.00	-15,151,442,000.00			0.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	119,259,000.00	0.00	0.00	119,259,000.00			-15,151,442,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	7,000.00	0.00	0.00	7,000.00			119,259,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	209,605,000.00	0.00	0.00	209,605,000.00			7,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,730,000.00	0.00	0.00	1,730,000.00			209,605,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-6,000.00	0.00	0.00	-6,000.00			1,730,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	11,183,000.00	0.00	0.00	11,183,000.00			-6,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			11,183,000.00
Sum			341,778,000.00	0.00	0.00	341,778,000.00			0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	159,503,869,924.36	159,503,869,924.36	341,778,000.00
TOTAL			0.00	147.930.064.730.91	147,930,064,730,91	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 \$52,551,945,837.12, \$110,510,471, and \$10,273,600,000 to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- ${\small 3\ To\ reclassify\ the\ total\ current\ payable\ of\ \$62,\!936,\!056,\!308.12\ as\ Program\ Agency\ Equity.}$

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

# **ASSETS**

Fund Balance with Treasury	\$	0.00
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	_	7,990,863,567.68
TOTAL ASSETS	\$	7,990,863,567.68
LIABILITIES		
Program Agency Equity:		
Available	\$	(1,992,841,794.54)
Other	_	0.00
TOTAL LIABILITIES	\$	(1,992,841,794.54)

# Highway Trust Fund 69X8102

# Schedule of Activity (Unaudited) For the Period October 1, 2009 Through March 31, 2010

# **REVENUES**

Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		328,117.43
Tax Revenue		(313,730,000.00)
Tax Revenue Refunds		(11,183,000.00)
Transfers in from Program Agencies		19,823,961.02
Total Revenues	\$_	(304,760,921.55)
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$_	51,265,705,000.00
<b>Total Disposition of Revenues</b>	\$_	51,265,705,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(51,570,465,921.55)