Highway Trust Fund 69X8102

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Highway Trust Fund 69X8102 Noteworthy News

There were no noteworthy news items for April 2009.

Highway Trust Fund 69X8102 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 69X8102 Trial Balance - Unaudited April 1, 2009 through April 30, 2009

| Period Name: APR/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 | 22,591.73 | 3,463,721,590.13 | 3,463,743,529.00 | 652.86 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES | 9,738,369,000.00 | 3,055,023,000.00 | 2,584,907,000.00 | 10,208,485,000.00 |
| | | 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 | TFM5765080 | TRANSFERS FEDERAL HIGHWAY | -46,294,829,523.51 | 2,107,000,000.00 | 0.00 | -44,187,829,523.51 |
| | | ADMINISTRATION | | | | |
| | TFM5765090 | TRANSFERS MASS TRANSIT | -119,788,000.00 | 1,907,529.00 | 0.00 | -117,880,471.00 |
| | TFM5765310 | TRANSFERS IMTP | -8,166,125,000.00 | 476,000,000.00 | 0.00 | -7,690,125,000.00 |
| | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 | 0.00 | 0.0 |
| | | | - 1 - 500 - 10 - 500 - 51 | | 0.00 | |
| Sum | | CURRENT ATTIVE DEGLES TO OF ODER ATTIONS | -54,580,742,523.51 | 2,584,907,529.00 | 0.00 | -51,995,834,994.5 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | 9,266,866,041.48 | 0.00 | 0.00 | 9,266,866,041.4 |
| 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 | -8,830,869.70 | 0.00 | 1,397,590.13 | -10,228,459.8 |
| | TFM5320090 | HIGHWAY CIVIL TAX PENALTIES | -5,047,000.00 | 0.00 | 0.00 | -5,047,000.0 |
| Sum | TEN 15750 100 | TRANSFERS BY THEIR DONAING BE DE | -13,877,869.70 | 0.00 | 1,397,590.13 | -15,275,459.8 |
| 5750 | TFM5750400 | TRANSFERS IN - TIFIA, DOWNWARD RE- | 0.00 | 0.00 | 0.00 | 0.0 |
| | TFM5750450 | ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF | 0.00 | 0.00 | 0.00 | 0.0 |
| C | 1FM5750450 | PM1 FROM THE GENERAL FUND, HTF | 0.00 | 0.00 | 0.00 | 0.0 |
| 5755 | TFM5755010 | TRANSFERS IN - RIGHT OF WAY | 0.00 | 0.00 | 0.00 | 0.0 |
| 3733 | 1FWI3733010 | MODIFICATION, FHA | 0.00 | 0.00 | 0.00 | 0.0 |
| 5765 | TFM5765080 | TRANSFERS FEDERAL HIGHWAY | 42,167,978,760.00 | 2,107,000,000.00 | 2,107,000,000.00 | 42,167,978,760.0 |
| 3703 | 1 F.WI3 / 03080 | ADMINISTRATION | 42,107,978,760.00 | 2,107,000,000.00 | 2,107,000,000.00 | 42,107,978,700.00 |
| | TFM5765090 | TRANSFERS MASS TRANSIT | 0.00 | 1,907,529.00 | 1,907,529.00 | 0.0 |
| | TFM5765310 | TRANSFERS IMTP | 8,670,025,000.00 | 476,000,000,00 | 476,000,000,00 | 8,670,025,000.00 |
| | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 | 0.00 | 0.0 |
| | 11112702110 | THE ROTE AND TO THE TOTAL THE REPORT OF THE PROPERTY OF THE PR | 0.00 | 0.00 | 0.00 | 0.0 |
| Sum | | | 50,838,003,760.00 | 2,584,907,529.00 | 2,584,907,529.00 | 50,838,003,760.0 |
| 5800 | TFM5800070 | DIESEL AND OTHER FUELS | -4,340,742,000.00 | 16,450,000.00 | 869,562,000.00 | -5,193,854,000.0 |
| | TFM5800090 | HIGHWAY - TYPE TIRES | -153,575,000.00 | 0.00 | 30,716,000.00 | -184,291,000.0 |
| | TFM5800100 | HEAVY VEHICLE USE TAX | -148,835,000.00 | 0.00 | 22,571,000.00 | -171,406,000.0 |
| | TFM5800110 | RETAIL TAX ON TRUCKS | -915,815,000.00 | 0.00 | 164,583,000.00 | -1,080,398,000.0 |
| | TFM5800120 | GASOLINE AND RELATED FUELS | -10,557,355,000.00 | 0.00 | 2,070,504,000.00 | -12,627,859,000.0 |
| | TFM5800150 | TRANSFER OF TAXES TO LAND & WATER (14)* | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.0 |
| | | | | | | |
| Ī | TFM5800160 | TRANSFER OF TAXES TO SPORT FISH | 176,669,000.00 | 41,570,000.00 | 0.00 | 218,239,000.0 |
| | | RESTORATION & BOATING TRUST FUND (14)* | | | | |
| | TFM5800170 | AVIATION FUEL OTHER THAN GAS | 0.00 | 0.00 | 0.00 | 0.0 |
| | TFM5800580 | KEROSENE TRANSFERS | 92,503,000.00 | 305,579,000.00 | 16,450,000.00 | 381,632,000.0 |
| | TFM5800600 | KEROSENE TRANSFER TO GF | 242,817,000.00 | 45,121,000.00 | 287,938,000.00 | 0.0 |
| Sum | | | -15,603,333,000.00 | 408,720,000.00 | 3,462,324,000.00 | -18,656,937,000.0 |
| 5890 | TFM5890030 | REFUND OF GASOLINE (15)* | 117,991,000.00 | 0.00 | 0.00 | 117,991,000.0 |
| | TFM5890040 | REFUNDS OF GASOHOL (15)* | 13,000.00 | 0.00 | 0.00 | 13,000.0 |
| [| TFM5890050 | REFUND OF DIESEL AND OTHER FUELS (15)* | 224,853,000.00 | 0.00 | 0.00 | 224,853,000.0 |
| | TFM5890060 | REFUNDS OF SPECIAL MOTOR FUEL (15)* | 1,544,000.00 | 0.00 | 0.00 | 1,544,000.0 |
| [| TFM5890080 | REFUNDS OF GAS TO MAKE GASOHOL (15)* | 476,000.00 | 0.00 | 0.00 | 476,000.0 |
| | TFM5890090 | REFUNDS OF DIESEL FUEL - BUS USE (15)* | 9,815,000.00 | 0.00 | 0.00 | 9,815,000.0 |
| | TFM5890160 | REFUNDS OF CHASSIS - TIRES (15)* | 0.00 | 0.00 | 0.00 | 0.0 |
| Sum | | | 354,692,000.00 | 0.00 | 0.00 | 354,692,000.0 |
| 6330 | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL | | | 0.00 | 12,097,279,648.13 | 12,097,279,648.13 | 0.0 |

Highway Trust Fund - Highway Account 69X8102 Trial Balance - Unaudited April 1, 2009 through April 30, 2009

| Period Name: APR/09-09 | Fund:TFM8102TFXXXX | Pro | ject:TFM810201 |
|------------------------|--------------------|-----|----------------|

| TICCCT | | 0.40.4 | Mader to to t b ; t; | n · · nı | D ' 1N (D | D ' IN (C | E P D I |
|---------------|----------|-------------|--|--------------------------------|-----------------------------------|--------------------------------------|--------------------------------|
| USSGL 1010 | | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
| 1610 | | - | FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES | 21,629.75 4,394,366,000,00 | 3,001,893,590.13 | 3,001,915,000.00 2,107,000,000.00 | 219.88 4,928,885,000.00 |
| | | <u> </u> | ISSUED BY THE BUREAU OF THE PUBLIC DEBT | , ,,. | 2,641,519,000.00 | | |
| 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 | -46,294,829,523.51 | 2,107,000,000.00 | 0.00 | -44,187,829,523.51 |
| | | | ADMINISTRATION | | | | |
| | | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | | -46,294,829,523.51 | 2,107,000,000.00 | 0.00 | -44,187,829,523.51 |
| 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 | -8,830,869.70 | 0.00 | 1,397,590.13 | -10,228,459.83 |
| | | TFM5320090 | HIGHWAY CIVIL TAX PENALTIES | -5,047,000.00 | 0.00 | 0.00 | -5,047,000.00 |
| | Sum | | | -13,877,869.70 | 0.00 | 1,397,590.13 | -15,275,459.83 |
| 5750 | | TFM5750400 | TRANSFERS IN - TIFIA, DOWNWARD RE- ESTIMATES (.027)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TFM5750450 | PMT FROM THE GENERAL FUND, HTF | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 5755 | | TFM5755010 | TRANSFERS IN - RIGHT OF WAY | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | MODIFICATION, FHA | | | | |
| 5765 | | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 42,167,978,760.00 | 2,107,000,000.00 | 2,107,000,000.00 | 42,167,978,760.00 |
| | | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 | 0.00 | 0.00 |
| | Sum | | | 42,167,978,760.00 | 2,107,000,000.00 | 2,107,000,000.00 | 42,167,978,760.00 |
| 5800 | Juii | TFM5800070 | DIESEL AND OTHER FUELS | -3,829,518,000.00 | 14.514.000.00 | 767,145,000.00 | -4,582,149,000.00 |
| | | TFM5800090 | HIGHWAY - TYPE TIRES | -153,575,000.00 | 0.00 | 30,716,000.00 | -184,291,000.00 |
| | | TFM5800100 | HEAVY VEHICLE USE TAX | -148,835,000.00 | 0.00 | 22,571,000.00 | -171,406,000.00 |
| | | TFM5800110 | RETAIL TAX ON TRUCKS | -915,815,000.00 | 0.00 | 164,583,000.00 | -1,080,398,000.00 |
| | | TFM5800120 | GASOLINE AND RELATED FUELS | -8,907,403,000.00 | 0.00 | 1,746,917,000.00 | -10,654,320,000.00 |
| | | 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 | 156,005,000.00 | 36,456,000.00 | 0.00 | 192,461,000.00 |
| | L | | RESTORATION & BOATING TRUST FUND (14)* | | | | |
| | | TFM5800170 | AVIATION FUEL OTHER THAN GAS | 0.00 | 0.00 | 0.00 | 0.00 |
| | | TFM5800580 | KEROSENE TRANSFERS | 81,615,000.00 | 269,614,000.00 | 14,514,000.00 | 336,715,000.00 |
| | | TFM5800600 | KEROSENE TRANSFER TO GF | 214,238,000.00 | 39,812,000.00 | 254,050,000.00 | 0.00 |
| | Sum | | | -13,502,444,000.00 | 360,396,000.00 | 3,000,496,000.00 | -16,142,544,000.00 |
| 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 |
| | - | 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 |
| I | - | TFM5890090 | REFUNDS OF DIESEL FUEL - BUS USE (15)* | 9,815,000.00 | 0.00 | 0.00 | 9,815,000.00 |
| | 1 | TFM5890160 | REFUNDS OF CHASSIS - TIRES (15)* | 0.00 | 0.00 | 0.00 | 0.00 |
| | - | | | | | | |
| | Sum | | CNA A PARED DOT EVADOUS CONTRACTOR | 354,692,000.00 | 0.00 | 0.00 | 354,692,000.00 |
| 6330 | Sum | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 354,692,000.00 0.00 0.00 | 0.00 0.00 10,217,808,590.13 | 0.00 | 354,692,000.00 0.00 0.00 |

Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance - Unaudited April 1, 2009 through April 30, 2009

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

| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
|-------|-------------|---|--------------------------|-------------------------|-------------------------|-----------------------|
| 1010 | - | FUND BALANCE WITH TREASURY | 961.98 | 461.828.000.00 | 461.828.529.00 | 432.98 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES | 5,344,003,000.00 | 413,504,000.00 | 477,907,000.00 | 5,279,600,000.00 |
| | | 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 | -119,788,000.00 | 1,907,529.00 | 0.00 | -117,880,471.00 |
| | TFM5765310 | TRANSFERS IMTP | -8,166,125,000.00 | 476,000,000.00 | 0.00 | -7,690,125,000.00 |
| Sum | | | -8,285,913,000.00 | 477,907,529.00 | 0.00 | -7,808,005,471.00 |
| 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 | 1,907,529.00 | 1,907,529.00 | 0.00 |
| | TFM5765310 | TRANSFERS IMTP | 8,670,025,000.00 | 476,000,000.00 | 476,000,000.00 | 8,670,025,000.00 |
| Sum | | | 8,670,025,000.00 | 477,907,529.00 | 477,907,529.00 | 8,670,025,000.00 |
| 5800 | TFM5800070 | DIESEL AND OTHER FUELS | -511,224,000.00 | 1,936,000.00 | 102,417,000.00 | -611,705,000.00 |
| | TFM5800120 | GASOLINE AND RELATED FUELS | -1,649,952,000.00 | 0.00 | 323,587,000.00 | -1,973,539,000.00 |
| | 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 | 20,664,000.00 | 5,114,000.00 | 0.00 | 25,778,000.00 |
| | | RESTORATION & BOATING TRUST FUND (14)* | | | | |
| | TFM5800580 | KEROSENE TRANSFERS | 10,888,000.00 | 35,965,000.00 | 1,936,000.00 | 44,917,000.00 |
| | TFM5800600 | KEROSENE TRANSFER TO GF | 28,579,000.00 | 5,309,000.00 | 33,888,000.00 | 0.00 |
| Sum | | | -2,100,889,000.00 | 48,324,000.00 | 461,828,000.00 | -2,514,393,000.00 |
| 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 | | | <u>0.00</u> | <u>1,879,471,058.00</u> | <u>1,879,471,058.00</u> | <u>0.00</u> |

Highway Trust Fund 69X8102 Balance Sheet - Draft - Unaudited April 30, 2009

| Period Name:APR/09-09 | Fund:TFM8102TFXXXX | Project: <all></all> | |
|-----------------------|--------------------|----------------------|--|
| | | | |

| Account Type | Account Description | Ending Balance |
|--------------|--|---------------------------|
| ASSETS | FUND BALANCE WITH TREASURY | 652.86 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU | 10,208,485,000.00 |
| | OF THE PUBLIC DEBT | |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY | 0.00 |
| | SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | |
| | | Total: 10,208,485,652.86 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -51,995,834,994.51 |
| | | -51,995,834,994.51 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | 9,266,866,041.48 |
| | NET INCOME | 32,520,483,300.17 |
| | | 41,787,349,341.65 |
| | | Total: -10,208,485,652.86 |

Highway Trust Fund - Highway Account 69X8102 Balance Sheet - Unaudited April 30, 2009

| Period Name: APR/09-09 | Fund:TFM8102TFXXXX | Project:TFM810201 |
|------------------------|---|--------------------------|
| | | |
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 219.88 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF | 4,928,885,000.00 |
| | THE PUBLIC DEBT | |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY | 0.00 |
| | SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | |
| | | Total: 4,928,885,219.88 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -44,187,829,523.51 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | 12,894,093,003.46 |
| | | 39,258,944,303.63 |
| | | Total: -4,928,885,219.88 |

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet - Unaudited April 30, 2009

| Period Name:APR/09-09 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 | 5,279,600,000.00 |
| | THE PUBLIC DEBT | |
| | AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY | 0.00 |
| | SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | |
| | | Total: 5,279,600,432.98 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -7,808,005,471.00 |
| | | -7,808,005,471.00 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | -3,627,226,961.98 |
| | NET INCOME | 6,155,632,000.00 |
| | | 2,528,405,038.02 |
| | | Total: -5,279,600,432.98 |

Highway Trust Fund 69X8102

Income Statement - Unaudited For the Period October 1, 2008 through April 30, 2009

| Period Name: APR/09-09 | Fund:TFM8102TFXXXX | Project: <all></all> |
|------------------------|--------------------|----------------------|

| Revenue Type | USSGL | USSGL Description | Cost Center | Cost Center Description | Current Month Income | Ending Balance |
|--------------|-------|--|-------------|--|----------------------|--------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED | | DIESEL AND OTHER FUELS | -853,112,000.00 | -5,193,854,000.00 |
| 1,00,12 | 2000 | THE REVERSE COLLEGE | | HIGHWAY - TYPE TIRES | -30,716,000,00 | -184.291.000.00 |
| | | | | HEAVY VEHICLE USE TAX | -22,571,000,00 | -171,406,000,00 |
| | | | | RETAIL TAX ON TRUCKS | -164,583,000.00 | -1,080,398,000.00 |
| | | | | GASOLINE AND RELATED FUELS | -2,070,504,000.00 | -12,627,859,000.00 |
| | | | | TRANSFER OF TAXES TO LAND & WATER (14)* | 0.00 | 1,000,000.00 |
| | | | | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 41,570,000,00 | 218,239,000.00 |
| | | | TFM5800170 | AVIATION FUEL OTHER THAN GAS | 0.00 | 0.00 |
| | | | TFM5800580 | KEROSENE TRANSFERS | 289,129,000.00 | 381,632,000.00 |
| | | | TFM5800600 | KEROSENE TRANSFER TO GF | -242,817,000.00 | 0.00 |
| | S | um | | | -3,053,604,000.00 | -18,656,937,000.00 |
| | 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 |
| | S | 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 | PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE | | FINES & PENALTIES (.001), (.003) | 0.00 | 0.00 |
| | | | | MOTOR CARRIER FINES & PENALTIES | -1,397,590.13 | -10,228,459.83 |
| | | | TFM5320090 | HIGHWAY CIVIL TAX PENALTIES | 0.00 | -5,047,000.00 |
| | S | Sum | | | -1,397,590.13 | -15,275,459.83 |
| Sum | | | | | -3,055,001,590.13 | -18,317,520,459.83 |
| EXPENSES | 5755 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN | | TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA | 0.00 | 0.00 |
| | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | | | 0.00 | 42,167,978,760.00 |
| | | | | TRANSFERS MASS TRANSIT | 0.00 | 0.00 |
| | | | | TRANSFERS IMTP | 0.00 | 8,670,025,000.00 |
| | | | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 |
| | | um | | | 0.00 | 50,838,003,760.00 |
| | 6330 | OTHER INTEREST EXPENSES | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 |
| Sum | | | | | 0.00 | 50,838,003,760.00 |
| TOTAL | | | | | -3,055,001,590.13 | 32,520,483,300.17 |

Highway Trust Fund - Highway Account 69X8102 Income Statement - Unaudited For the Period October 1, 2008 through April 30, 2009

| Period Name: APR/09-09 Fund: TFM8102TFXXXX Project: TFM810201 | |
|---|--|
| reflot Name:Ar R/05-05 Fund:1FWi81021FAAAA F10ject:1FWi810201 | |

| n m | TIGGGT | TIMOUT D. L. I. | 0.00 | | G (37 0.7 | F. U. B. |
|--------------|---------------|--|-------------|--|----------------------|--------------------|
| Revenue Type | USSGL 5800 | USSGL Description | Cost Center | | Current Month Income | Ending Balance |
| INCOME | 5800 | TAX REVENUE COLLECTED | | DIESEL AND OTHER FUELS | -752,631,000.00 | -4,582,149,000.00 |
| | | | | HIGHWAY - TYPE TIRES | -30,716,000.00 | -184,291,000.00 |
| | | | | HEAVY VEHICLE USE TAX | -22,571,000.00 | -171,406,000.00 |
| | | | | RETAIL TAX ON TRUCKS | -164,583,000.00 | -1,080,398,000.00 |
| | | | | GASOLINE AND RELATED FUELS | -1,746,917,000.00 | -10,654,320,000.00 |
| | | | | TRANSFER OF TAXES TO LAND & WATER (14)* | 0.00 | 844,000.00 |
| | | | | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 36,456,000.00 | 192,461,000.00 |
| | | | | AVIATION FUEL OTHER THAN GAS | 0.00 | 0.00 |
| | | | | KEROSENE TRANSFERS | 255,100,000.00 | 336,715,000.00 |
| | - | | TFM5800600 | KEROSENE TRANSFER TO GF | -214,238,000.00 | 0.00 |
| | | um | | | -2,640,100,000.00 | -16,142,544,000.00 |
| | 5890 | TAX REVENUE REFUNDS | | REFUND OF GASOLINE (15)* | 0.00 | 117,991,000.00 |
| | | | | REFUNDS OF GASOHOL (15)* | 0.00 | 13,000.00 |
| | | | | REFUND OF DIESEL AND OTHER FUELS (15)* | 0.00 | 224,853,000.00 |
| | | | | REFUNDS OF SPECIAL MOTOR FUEL (15)* | 0.00 | 1,544,000.00 |
| | | | | 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 |
| | | um | | | 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 |
| | | um | | | 0.00 | 0.00 |
| | 5310 | INTEREST REVENUE - OTHER - NON EXCHANGE | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 |
| | 5320 | PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE | TFM5320010 | FINES & PENALTIES (.001), (.003) | 0.00 | 0.00 |
| | | | TFM5320080 | MOTOR CARRIER FINES & PENALTIES | -1,397,590.13 | -10,228,459.83 |
| | | | TFM5320090 | HIGHWAY CIVIL TAX PENALTIES | 0.00 | -5,047,000.00 |
| | S | um | | | -1,397,590.13 | -15,275,459.83 |
| Sum | | | | | -2,641,497,590.13 | -15,803,127,459.83 |
| EXPENSES | 5755 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFM5755010 | TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA | 0.00 | 0.00 |
| | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 42,167,978,760.00 |
| | | | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 |
| | S | um | | | 0.00 | 42,167,978,760.00 |
| | 6330 | OTHER INTEREST EXPENSES | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 |
| Sum | | | | | 0.00 | 42,167,978,760.00 |
| TOTAL | | | | | -2,641,497,590.13 | 26,364,851,300.17 |

Highway Trust Fund - Mass Transit Account 69X8102 Income Statement - Unaudited For the Period October 1, 2008 through April 30, 2009

| Period Name: APR/09-09 | Fund:TFM8102TFXXXX | Pro | ject: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 | -100,481,000.00 | -611,705,000.00 |
| | | | TFM5800120 | GASOLINE AND RELATED FUELS | -323,587,000.00 | -1,973,539,000.00 |
| | | | 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)* | 5,114,000.00 | 25,778,000.00 |
| | | | TFM5800580 | KEROSENE TRANSFERS | 34,029,000.00 | 44,917,000.00 |
| | | | TFM5800600 | KEROSENE TRANSFER TO GF | -28,579,000.00 | 0.00 |
| | Sun | n | | | -413,504,000.00 | -2,514,393,000.00 |
| | 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 | | | | | -413,504,000.00 | -2,514,393,000.00 |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT | TFM5765090 | TRANSFERS MASS TRANSIT | 0.00 | 0.00 |
| | | | TFM5765310 | TRANSFERS IMTP | 0.00 | 8,670,025,000.00 |
| | Sun | n | | | 0.00 | 8,670,025,000.00 |
| | 6330 | OTHER INTEREST EXPENSES | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 |
| Sum | | | | | 0.00 | 8,670,025,000.00 |
| TOTAL | | | | | -413,504,000.00 | 6,155,632,000.00 |

Highway Trust Fund 69X8102 Budgetary Trial Balance -Unaudited September 30, 2008 through April 30, 2009

Fund:TFM8102TFXXXX

| 1010 - | TIGGGY | DE LC | W 07 | C. d.C. | TISSOT (C., t.C.) P. 1 | EV D. deed D. | F37 4 1 | PAT P. N. T. |
|--|--------|--------------|------------|--------------|--|----------------------|--------------------|---------------------------|
| 1600 | | BEA Category | Year of BA | Cost Center | | FY Beginning Balance | | FY Ending Balance |
| THE PROPERTY OF THE PROPERTY | | - | - | - | | | | 652.86 |
| 1414 | 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB | | | 10,208,485,000.00 |
| THANSON FINANCE THAN T | 4114 | D | | TEN (5210050 | CMIA DITENDENT DICOME (ALA) + (ALE) + | | | 10,208,485,652.86 0.00 |
| TRANSPORT AUGUST AU | 4114 | Б | - | | CMIA INTEREST INCOME (.014)*, (.015)* EINES & DENIAL TIES (.001), (.002) | | | 0.00 |
| PROSESSOON RIGHWAY TOYLE TAX FRANTIES 0.00 5067/20000 0.00 0 | | | | | | | | 10,228,459.83 |
| PRASSTORM PRASSTORM PRASSTORM PRASSTORM 1 | | | | | | | | 5,047,000.00 |
| THASPOOP MOT FROM THE GENERAL FERDA UPT 0.00 0.19285-10000 1.19285-100000 1.19285-10000 1.19285-100000 1.19285-100000 1.19285-100000 1.19285-100000 1.19 | | | | | | | | 3,047,000.00 |
| THESE AND OTHER RUES | | | | | | | | 0.00 |
| TRISSOROM BIGHWAY - TYPE TIRES 0.00 18-29 (1900) | | | | | | | | 5,193,854,000,00 |
| TMMS0010 REATY UPBICLE USE TAX | | | | | | | | 184,291,000.00 |
| TMMS00110 GASCINER AND REAL FLAK ON TRUCKS | | | | | | | | 171,406,000.00 |
| TMM59013 CASCUMA AND RELATED FURS 0.00 12,675,870,000 13,000 | | | | | | | | 1,080,398,000.00 |
| TMMS0015 TRANSPER OF TAXES TO LAND & WATER (19)* | | | | | | | | 12.627.859.000.00 |
| THAMSSOID THAMSSOID THAMSSOID THAMSSOID THAMSSOID AVAITOR FILE OF LIFE THAM CAS | | | | | | | | -1.000.000.00 |
| THASSIGN A A A A A A A A A | | | | | | | | -218,239,000.00 |
| PAISSONG REGISTER TRANSPERS 0.00 0.0 | | | | | | | | 0.00 |
| TRANSCORD REPUND OF GASCHIEL (157) | | | | | | | | -381,632,000.00 |
| TRISSORIO REPURS OF GASOLINE (15)* 0.00 1.179910001 | | | | | | | | 0.00 |
| TMMS9000 REPUNS OF CASONIC (15)* | | | | | | | | -117,991,000.00 |
| TMMS9000 REFUND OF DIESEL AND OTHER FIELS (15)* 0.00 .23453500.00 .244500 | | | | | | | | -13,000.00 |
| TMMS9000 REFINDS OF SPECIAL MOTOR FUEL (15)* | | | | | | | | -224,853,000.00 |
| TMMS90080 REFINES OF CAS TO MAKE GASORIOL (15)* | | | | | | | | -1,544,000.00 |
| TRASSPOODS REFUNDS OF DIASSE FIELD - BUSINES (15)** 0.00 3,915,000.00 | | | | | | | | -476,000.00 |
| TRASSPOILED | | | | | | | | -9,815,000.00 |
| Num EA | | | | | | | | -9,813,000.00 |
| Sum | | Sum REA | | | ************************************** | | | 18,317,520,459.83 |
| 134 | Sum | | | | | | | 18,317,520,459,83 |
| 14127 | | | - | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | | | 0.00 |
| THAM576590 TRANSFERS MITE | | | - | | | | | -44.187.829.523.51 |
| Sum BEA THANF165100 TRANSFERS INTP | | _ | | TFM5765090 | TRANSFERS MASS TRANSIT | -132,679,000,00 | 14 798 529 00 | -117,880,471,00 |
| Sum BEA | | | | | | | | -7.690.125.000.00 |
| Sum BEA | | | | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | | | 0.00 |
| 418 | | Sum BEA | | | | -24,346,108,523,51 | -27,649,726,471,00 | -51,995,834,994.51 |
| 1128 D | Sum | | | | | | | -51,995,834,994.51 |
| 19 | 4128 | D | - | - | AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN | | | 0.00 |
| THM/95090 THM/95540 THM/95640 THM/ | 4129 | D | - | TFM5765080 | | 0.00 | -19,775,978,760,00 | -19.775,978,760,00 |
| THAT575310 TRANSFERS INTP 0.00 0.3397.500,000.00 | | | | TFM5765090 | | 0.00 | | -14,798,529,00 |
| Sum BEA | | | | TFM5765310 | | 0.00 | -3,397,500,000.00 | -3,397,500,000.00 |
| Sum BEA PIGE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID 5-48,748.00 0.00 | | | | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 | 0.00 |
| A | | Sum BEA | | | | 0.00 | -23,188,277,289.00 | -23,188,277,289.00 |
| Sum BEA | Sum | | | | | 0.00 | -23,188,277,289.00 | -23,188,277,289.00 |
| Sum BEA | 4201 | - | - | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -548,748.00 | 0.00 | -548,748.00 |
| 18,079.24,182.03 0.00 | | | | | TOTAL ACTUAL RESOURCES COLLECTED | 15,079,791,230.03 | 0.00 | 15,079,791,230.03 |
| 4384 D | | Sum BEA | | | | | | 15,079,242,482.03 |
| - TEM5310050 CMLA INTEREST INCOME (0149*, (015)** | Sum | | | | | 15,079,242,482.03 | 0.00 | 15,079,242,482.03 |
| TPM32000B MOTOR CARRIER FINES & PENALTIES 0.00 -1.02284.59.83 | 4384 | D | - | TFM5765080 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | -733,513.06 | 733,513.06 | 0.00 |
| TPM5320080 MOTOR CARRIER FINES & PENALTIES 0.00 1-0.0238.459.83 | 4394 | D | - | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 |
| TEM\$20090 HIGHWAY CIVIL TAX PENALTIES 0.00 5.947,000.00 TEM\$750450 PMT FROM THE GENERAL FUND, HTF 0.00 0.00 TEM\$750450 PMT FROM THE GENERAL FUND, HTF 0.00 0.00 TEM\$750450 PMT FROM THE GENERAL FUND, HTF 0.00 0.00 TEM\$750450 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA 0.00 0.00 TEM\$750580 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA 0.00 42,167,978,760.00 TEM\$765090 TRANSFERS MASS TRANSIT 0.00 0.00 TEM\$765090 TRANSFERS MASS TRANSIT 0.00 0.00 TEM\$765540 TRANSFERS INT 0.00 0.00 TEM\$765540 TRANSFERS INT 0.00 0.00 TEM\$800070 DIESEL AND OTHER FUELS 0.00 5.193,851,000.00 TEM\$800090 HIGHWAY - TYPE TIRES 0.00 1.914,291,000.00 TEM\$800100 HEAVY VEHICLE USE TAX 0.00 1.914,291,000.00 TEM\$800110 REAVILLE TAX 0.00 1.914,291,000.00 TEM\$800110 REAVILLE TAX 0.00 1.92,673,899,000.00 TEM\$800110 TRANSFER OF TAXES TO JAND & WATER (14)* 0.00 1.26,273,899,000.00 TEM\$800110 TRANSFER OF TAXES TO SOPRI FISH RESTORATION & BOATING TRUST FUND (14)* 0.00 218,299,000.00 TEM\$800100 AVIATION FUEL OTHER THAN GAS 0.00 0.00 TEM\$800000 KEROSENE TRANSFERS 0.00 0.00 0.00 TEM\$800000 REFUNDS OF GASOLING (15)* 0.00 1.794,800.00 TEM\$800000 REFUNDS OF GASOLING (15)* 0.00 1.794,800.00 TEM\$800000 REFUNDS OF GASOLING (15)* 0.00 1.794,800.00 TEM\$800000 REFUNDS OF GASOLIOL (15)* 0.00 24,823,000.00 TEM\$800000 REFUNDS OF GASOLIOL (15)* 0.00 24,823,000.00 TEM\$800000 REFUNDS OF GASOLIOL (15)* 0.00 0.00 TEM\$800000 REFUNDS OF GASOLING (15)* 0.00 0.00 TEM\$800000 REFUNDS OF GASOLING (15)* 0.00 0.00 TEM\$800000 REFUNDS OF GASOLING (15)* 0.00 0.00 TEM\$800000 REFUNDS OF CHASES: THESE (15)* 0.00 0.00 | | | | TFM5320010 | FINES & PENALTIES (.001), (.003) | 0.00 | 0.00 | 0.00 |
| TPM5750400 TRANSFERS IN - TIPLA DOWNWARD RE-ESTIMATES (027)* 0.00 | | | | | MOTOR CARRIER FINES & PENALTIES | 0.00 | -10,228,459.83 | -10,228,459.83 |
| TPM5750450 | | | | TFM5320090 | | 0.00 | -5,047,000.00 | -5,047,000.00 |
| TEM5755010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA 0.00 0.00 0.00 TEM5755090 TRANSFERS EPERAL HIGHWAY ADMINISTRATION 0.00 42,167,978,760.00 | | 1 | | | | | | 0.00 |
| TRANSFORM TRANSFERS REDERAL HIGHWAY ADMINISTRATION 0.00 0.00 0.00 0.00 0.00 0.00 TRANSFERS MASS TRANSIT 0.00 0.000 0.000 TRANSFERS MASS TRANSIT 0.00 8,670,025,000.00 TRANSFERS MASS TRANSIT 0.00 8,670,025,000.00 TRANSFERS MASS TRANSIT 0.00 0.000 | | | | | | | | 0.00 |
| TEM5756590 TRANSFERS MASS TRANSIT 0.00 8,670250000 | | 1 | | | | | | 0.00 |
| TRANSFORM INTERNSEERS INTP TRANSFORM TO THEA - UPWARD RE-ESTIMATE 0.00 0.00 | | | | | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | | | 42,167,978,760.00 |
| TRASF6540 TRANSPERS TO TIFLA - UPWARD RE-ESTIMATE 0.00 0.5193.834,000.00 | | | | | | | | 0.00 |
| THMS00070 DIESEL AND OTHER FUELS 0.00 5.193,854,900.00 | | | | | | | | 8,670,025,000.00 |
| TEMSS0090 HIGHWAY - TYPE TIRES 0.00 .184,291,00.00 TEMSS00100 HEAVY VEHICLE USE TAX 0.00 .171,406,00.00 TEMSS00110 RETAIL TAX ON TRUCKS 0.00 .19,803,80,00.00 TEMSS00110 GASOLINE AND RELATED FUELS 0.00 .12,627,895,90.00 TEMSS00150 TRANSFER OF TAXES TO LAND & WATER (14)* 0.00 1.000,000.00 TEMSS00150 TRANSFER OF TAXES TO SOFOR TISH RESTORATION & BOATING TRUST FUND (14)* 0.00 218,239,00.00 TEMSS00170 AVIATION FUEL OTHER THAN GAS 0.00 0.00 TEMSS00170 AVIATION FUEL OTHER THAN GAS 0.00 0.00 TEMSS00380 KEROSENE TRANSFER TO GF 0.00 0.00 TEMSS00380 REFUND OF GASOLINE (15)* 0.00 17,991,000.00 TEMSS00380 REFUND OF GASOLINE (15)* 0.00 1.300,000 TEMSS00480 REFUND OF GASOLINE (15)* 0.00 24,885,000.00 TEMSS00580 REFUND OF DESEL FUEL - BUS USE (15)* 0.00 47,600.00 TEMSS00580 REFUNDS OF GAS TO MAKE GASOHOL (15)* 0.00 47,600.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 9,815,000.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.00 0.00 TEMSS00580 REFUNDS OF CHASSES - TIRES (15)* 0.0 | | | | | | | | 0.00 |
| TPMS800110 | | | | | | | | -5,193,854,000.00 |
| THASSOLIO RETAIL TAX ON TRUCKS 0.00 -1,080,398,000.00 THASSOLIO GASOLINE AND RELATED FUELS 0.00 -1,2672,899,000.00 TEANSPIRE OF TAXES TO LAND & WATER (14)* 0.00 1,2672,899,000.00 TEANSPIRE OF TAXES TO SOPORT FISH RESTORATION & BOATING TRUST FUND (14)* 0.00 218,239,000.00 TEANSPIRE OF TAXES TO SOPORT FISH RESTORATION & BOATING TRUST FUND (14)* 0.00 0.00 218,239,000.00 | | 1 | | | | | | -184,291,000.00 |
| THMS800120 GASOLINE AND RELATED FUELS 0.00 -12,672,859,000.00 THMS800150 TRANSFE OF TAXES TO LAND & WATER (14)* 0.00 1.000,000.00 0 | | 1 | | | | | | -171,406,000.00 |
| TEMSSO150 TRANSFER OF TAXES TO LAND & WATER (14)* 0.00 1,000,000.00 | | | | | | | | -1,080,398,000.00 |
| TEMS80160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* 0.00 218,239,000.00 TEMS80170 AVIATION FULLE OFFIRE THAN GAS 0.00 0.00 TEMS80060 KEROSENE TRANSFERS 0.00 381,632,000.00 TEMS80060 REFORM TRANSFER TO GF 0.00 117,991,000.00 TEMS80060 REFUND OF GASOLINE (15)* 0.00 129,91,000.00 TEMS80060 REFUND OF DESEL AND OTHER FUELS (15)* 0.00 224,853,000.00 TEMS80060 REFUND OF DESEL AND OTHER FUELS (15)* 0.00 24,853,000.00 TEMS80060 REFUND OF GAS TO MAKE GASOHOL (15)* 0.00 134,000.00 TEMS80060 REFUNDS OF SPECIAL MOTOR FUEL (15)* 0.00 145,000.00 TEMS80060 REFUNDS OF GAS TO MAKE GASOHOL (15)* 0.00 476,000.00 TEMS80060 REFUNDS OF CHASIS - TIRES (15)* 0.00 9,815,000.00 TEMS80160 REFUNDS OF CHASIS - TIRES (15)* 0.00 0.00 TEMS8 | | 1 | | | | | | -12,627,859,000.00 |
| TMS800170 | | 1 | | | TRANSFER OF TAXES TO LAND & WATER (14)* | | | 1,000,000.00 |
| TPMS800580 KEROSENE TRANSFER 0.00 38.1632,00.00 | | | | | | | | 218,239,000.00 |
| TPMS900600 KEROSENE TRANSFER TO GF 0.00 0.00 | | | | | | | | 381.632.000.00 |
| TFMSS90030 REFUND OF GASOLINE (15)* 0.00 117,991,000.00 175,991, | | 1 | | | | | | 381,632,000.00 |
| TPMS90040 REFUNDS OF GASOHOL.(15)* 0.00 13,000.00 | | | | | | | | |
| TPMS890050 REFUND OF DIESEL AND OTHER PULS (15)* 0.00 224,853,000.00 | | 1 | | | | | | 117,991,000.00 |
| TEMSS0060 REFUNDS OF SPECIAL MOTOR FUEL (15)* 0.00 1.544,000.00 TEMSS90060 REFUNDS OF GAS TO MAKE GASOHOL (15)* 0.00 476,000.00 TEMSS90060 REFUNDS OF DIESEL FUEL - BUS USE (15)* 0.00 9.815,000.00 TEMSS90160 REFUNDS OF CHASSIS - TIRES (15)* 0.00 0.00 TEMSS90160 CHASSIS - TIRES (15)* 0.00 0.00 TEMSS90160 CHASSIS - TIRES (15)* 0.00 0.00 TEMSS90160 CHASSIS - TIRES (15)* 0.00 0.00 TEMSSVXXXXX DEFAULT COST CENTER FOR TEM OPERATING UNIT 9.267,599,554.54 3.2519,749,759.54.54 Sum BEA | | | | | | | | 224.853.000.00 |
| TFMS890080 REFUNDS OF GAS TO MAKE GASOHOL (15)* 0.00 476,000.00 | | 1 | | | DECLINDS OF SECULI WOTOD FIEL (12)* | | | 1,544,000.00 |
| TFM\$890000 REFUNDS OF DIESEL FUEL - BUS USE (15)* 0.00 9.815,000.00 | | | | | | | | 476,000.00 |
| TFMS890160 REFUNDS OF CHASSIS - TIRES (15)* 0.00 0.00 0.00 TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00 TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 9,267,599,554,54 7,33,513.06 Sum BEA 9,267,599,554,54 32,519,749,787.11 | | | | | | | | 9,815,000.00 |
| TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00 0.00 | | 1 | | | | | | 9,815,000.00 |
| TFMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 9,267,599,554.54 -733,513.06 Sum BEA 9,267,599,554.54 32,519,749,787.11 | | | | | | | | 0.00 |
| Sum BEA 9,267,599,554.54 32,519,749,787.11 | | 1 | | | DEFAULT COST CENTED FOR TEM OPER ATING UNIT | | | 9,266,866,041.48 |
| | | Spm BF A | | | DEL TOLL COOT CENTER FOR ITSI OF ERATING UNIT | | | 41.787.349.341.65 |
| | Ç | | | | | | | 41,787,349,341.65 |
| 4902 D N TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00 | | | N | TFM6330010 | CMIA INTEREST EXPENSE (63)* (64)* | | | 0.00 |
| | | _ | i | | | | | 0.00 |

Highway Trust Fund 69X8102

FACTS II Trial Balance - Unaudited For the Period September 30, 2008 through April 30, 2009

Fund:TFM8102TFXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|---------------------|------------|-----------------------------|--------------------|--------------------------|
| 1010 | - | - | 2,268,114,482.03 | -2,268,113,829.17 | 652.86 |
| 1610 | - | - | 12,811,128,000.00 | -2,602,643,000.00 | 10,208,485,000.00 |
| | | | <u>15,079,242,482.03</u> | -4,870,756,829.17 | 10,208,485,652.86 |
| 4114 | D | - | 0.00 | 18,317,520,459.83 | 18,317,520,459.83 |
| 4124 | D | - | 0.00 | 0.00 | 0.00 |
| 4127 | D | - | -24,346,108,523.51 | -27,649,726,471.00 | -51,995,834,994.51 |
| 4128 | D | - | 0.00 | 0.00 | 0.00 |
| 4129 | D | - | 0.00 | -23,188,277,289.00 | -23,188,277,289.00 |
| 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 | 32,519,749,787.11 | 41,787,349,341.65 |
| 4902 | D | N | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 |

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2009

Year-to-Date Mass Total Transfers IMTP Highway Total Transfers

October November December January February March April

Account

Name

| 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 | 2,050,000,000.00 | 19,150,000,000.00 l | 1 | | 19,150,000,000.00 |
|--------------------------------|--|---|----------------------------|------------------------------------|---|---|------------------------------------|------------------------------------|------------------------------------|----------------------------------|------------------|--|
| 69X8402+69X8309 | Right of Way Revolving Fund | | | | | | | | 0.00 | 1 | | 0.00 |
| 69X8016+69X8020+69X8362 | Traffic Safety Programs | 151,000,000.00 | | 61,000,000.00 | 75,000,000.00 | | 85,000,000.00 | 17,000,000.00 | 389,000,000.00 l | 1 | | 389,000,000.00 |
| 69X8048+69X8055+69X8158+69X815 | Motor Carrier Safety Grants | | | 92,000,000.00 | 25,000,000.00 | 40,000,000.00 | 40,000,000.00 | 40,000,000.00 | 237,000,000.00 | 1 | | 237,000,000.00 |
| 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 | 476,000,000.00 | 3,397,500,000.00 I | | 3,397,500,000.00 | |
| 69X8191 | Mass Transit | 3,687,000.00 | | 2,950,000.00 | 2,350,000.00 | 2,200,000.00 | 1,704,000.00 | 1,907,529.00 | 14,798,529.00 I | n 14,798,529.00 | | |
| 69X8049 | Vehicular & Ped Safety Demo | | | | | | | | 0.00 | 1 | | |
| 69X8045+8058+8061+8072 | Miscellaneous | | | | | | | | 0.00 | 1 | | 0.00 |
| 6928274 | | | | | | | | | 0.00 | 1 | | 0.00 |
| 20 2814 | Treasury General Fund | | | | | | | | 0.00 | 1 | | 0.00 |
| 20 2014 | Treasury General Fund | | | | | | | | | | | |
| 20 2814 | | \$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 | \$2,584,907,529.00 | 23,188,298,529.00 | 14,798,529.00 | 3,397,500,000.00 | 19,776,000,000.00 |
| 20 2014 | | \$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 | | | 14,798,529.00 | 3,397,500,000.00 | 19,776,000,000.00 |
| | | \$5,085,687,000.00 3,687,000.00 | \$3,273,000,000.00 0.00 | \$3,439,450,000.00 2,950,000.00 | \$3,444,350,000.00 2,350,000.00 | \$2,818,200,000.00 2,200,000.00 | \$2,542,704,000.00 1,704,000.00 | \$2,584,907,529.00 1,907,529.00 | 23,188,298,529.00 14,798,529.00 | 14,798,529.00 | 3,397,500,000.00 | 19,776,000,000.00 |
| | | . , , , , , , , , , , , , , , , , , , , | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | . , , , | | | | 14,798,529.00 | 3,397,500,000.00 | |
| | 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 | 1,907,529.00 | 14,798,529.00 | 14,798,529.00 Total Transfers | | 19,776,000,000.00 23,188,298,529.00 |
| | Mass Transit Transfers IMTP Transfers | 3,687,000.00 431,000,000.00 | 0.00 523,000,000.00 | 2,950,000.00 533,500,000.00 | 2,350,000.00 492,000,000.00 | 2,200,000.00 476,000,000.00 | 1,704,000.00 466,000,000.00 | 1,907,529.00 476,000,000.00 | 14,798,529.00 3,397,500,000.00 | | | |

| Period Name:APR/09-09 | Fund:TFM8102TFXXXX | Project: <all></all> | | | | | | | |
|-----------------------|--------------------|--|--------------------|------------------|------------------|-----------------------------|---------------------|-------------------|--------------------|
| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance | Period Net Dr | Period Net Cr | Ending Balance |
| 1010 | - | FUND BALANCE WITH TREASURY | 22,591,73 | 3,463,721,590,13 | 3,463,743,529,00 | 652.86 | | 231100710100 | 652.86 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 9.738.369.000.00 | 3,055,023,000.00 | 2.584,907,000,00 | 10.208.485.000.00 | | | 10,208,485,000.00 |
| 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 | -46,294,829,523.51 | 2,107,000,000.00 | 0.00 | -44,187,829,523.51 2 | 44,187,829,523.51 | | 0.00 |
| | TFM5765090 | TRANSFERS MASS TRANSIT | -119,788,000.00 | 1,907,529.00 | 0.00 | -117,880,471.00 2 | 117,880,471.00 | | 0.00 |
| | TFM5765310 | TRANSFERS IMTP | -8,166,125,000.00 | 476,000,000.00 | 0.00 | -7,690,125,000.00 2 | 7,690,125,000.00 | | 0.00 |
| | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Sum | | | -54,580,742,523,51 | 2,584,907,529,00 | 0.00 | -51.995.834.994.51 | 51,995,834,994,51 | 0.00 | 0.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | 9,266,866,041.48 | 0.00 | 0.00 | 9,266,866,041.48 3 | 51,995,834,994.51 1 | 24,346,108,523,51 | 36,916,592,512,48 |
| | | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 3 | 51,995,834,994.51 | -51,995,834,994.51 |
| Sum | | | 3,628,503,594.19 | 0.00 | 0,00 | 9,266,866,041.48 | 51,995,834,994.51 | 76,341,943,518.02 | -15,079,242,482.03 |
| 5310 | TFM5310050 | CMIA INTEREST INCOME (.014)*, (.015)* | 0.00 | 0.00 | 0.00 | 0.00 | 52,550,054,554,02 | 70,041,740,010102 | 0.00 |
| 5320 | TFM5320010 | FINES & PENALTIES (001), (003) | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| 3320 | TFM5320010 | MOTOR CARRIER INES & PENALTIES | -8.830.869.70 | 0.00 | 1.397.590.13 | -10.228.459.83 | | | -10.228.459.83 |
| | | | | | ,, | | | | |
| | TFM5320090 | HIGHWAY CIVIL TAX PENALTIES | -5,047,000.00 | 0.00 | 0.00 | -5,047,000.00 | | | -5,047,000.00 |
| Sum | | | -13,877,869.70 | 0.00 | 1,397,590.13 | -15,275,459.83 | 0.00 | 0.00 | -15,275,459.83 |
| 5750 | TFM5750400 | TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | TFM5750450 | PMT FROM THE GENERAL FUND, HTF | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Sum | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 42,167,978,760.00 | 2,107,000,000.00 | 2,107,000,000.00 | 42,167,978,760.00 1 | 21,795,829,523.51 2 | 44,187,829,523.51 | 19,775,978,760.00 |
| | TFM5765090 | TRANSFERS MASS TRANSIT | 0.00 | 1,907,529.00 | 1,907,529.00 | 0.00 1 | 132,679,000.00 2 | 117,880,471.00 | 14,798,529.00 |
| | TFM5765310 | TRANSFERS IMTP | 8,670,025,000.00 | 476,000,000.00 | 476,000,000.00 | 8,670,025,000.00 1 | 2,417,600,000.00 2 | 7,690,125,000.00 | 3,397,500,000.00 |
| | TFM5765440 | TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Sum | | 0.00 | 50,838,003,760.00 | 2,584,907,529.00 | 2,584,907,529.00 | 50,838,003,760.00 | 24,346,108,523.51 | 51,995,834,994.51 | 23,188,277,289.00 |
| 5800 | TFM5800070 | DIESEL AND OTHER FUELS | -4,340,742,000.00 | 16,450,000.00 | 869,562,000.00 | -5,193,854,000.00 | | | -5,193,854,000.00 |
| | TFM5800090 | HIGHWAY - TYPE TIRES | -153,575,000.00 | 0.00 | 30,716,000.00 | -184,291,000.00 | | | -184,291,000.00 |
| | TFM5800100 | HEAVY VEHICLE USE TAX | -148,835,000.00 | 0.00 | 22,571,000.00 | -171,406,000.00 | | | -171,406,000.00 |
| | TFM5800110 | RETAIL TAX ON TRUCKS | -915,815,000.00 | 0.00 | 164,583,000.00 | -1,080,398,000.00 | | | -1,080,398,000.00 |
| | TFM5800120 | GASOLINE AND RELATED FUELS | -10,557,355,000.00 | 0.00 | 2,070,504,000.00 | -12,627,859,000.00 | | | -12,627,859,000.00 |
| | 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)* | 176,669,000.00 | 41,570,000.00 | 0.00 | 218,239,000.00 | | | 218,239,000.00 |
| | TFM5800170 | A VIATION FUEL OTHER THAN GAS | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| | TFM5800580 | KEROSENE TRANSFERS | 92,503,000.00 | 305,579,000.00 | 16,450,000.00 | 381,632,000.00 | | | 381,632,000.00 |
| | TFM5800600 | KEROSENE TRANSFER TO GF | 242,817,000.00 | 45,121,000.00 | 287,938,000.00 | 0.00 | | | 0.00 |
| Sum | | | -15,603,333,000.00 | 408,720,000.00 | 3,462,324,000.00 | -18,656,937,000.00 | 0.00 | 0.00 | -18,656,937,000.00 |
| 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 |
| | TFM5890160 | REFUNDS OF CHASSIS - TIRES (15)* | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 |
| Sum | | | 354,692,000,00 | 0.00 | 0.00 | 354,692,000,00 | 0.00 | 0.00 | 354,692,000,00 |
| | | | | | | | | | |
| 6330 | TFM6330010 | CMIA INTEREST EXPENSE (63)*, (64)* | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 \$44,187,829,523.51, \$117,880,471.00, and \$7,690,125,000.00 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 \$51,995,834,994.51 as Program Agency Equity.

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities - Unaudited April 30, 2009

ASSETS

| Fund Balance with Treasury | \$ | 652.86 |
|----------------------------|-----------|-------------------|
| Interest Receivable | | 0.00 |
| Other Receivable | | 0.00 |
| Investments (Net) | | 10,208,485,000.00 |
| TOTAL ASSETS | <i>\$</i> | 10,208,485,652.86 |
| LIABILITIES | | |
| Program Agency Equity: | | |
| Available | \$ | 10,208,485,652.86 |
| Other | _ | 0.00 |
| TOTAL LIABILITIES | \$ | 10,208,485,652.86 |

Highway Trust Fund 69X8102

Schedule of Activity - Unaudited For the Period October 1, 2008 Through April 30, 2009

REVENUES

| Interest Revenue | \$ | 0.00 |
|--|----|--------------------|
| Penalties, Fines, and Administrative Fees | | 15,275,459.83 |
| Tax Revenue | | 18,656,937,000.00 |
| Tax Revenue Refunds | | (354,692,000.00) |
| Transfers in from Program Agencies | _ | 0.00 |
| Total Revenues | \$ | 18,317,520,459.83 |
| DISPOSITION OF REVENUES | | |
| Transfers to Program Agencies | \$ | 23,188,277,289.00 |
| Total Disposition of Revenues | \$ | 23,188,277,289.00 |
| NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY | \$ | (4,870,756,829.17) |