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Highway Trust Fund 69X8102 <u>Noteworthy News</u>

The Hiring Incentives to Restore Employment (HIRE) Act was signed into law by President Obama on March 18, 2010. The legislation restores the interest provision of the Highway Trust Fund. Currently, the assets of the Highway Trust Fund and Mass Transit portion of the Highway Trust Fund are each currently invested in interest-bearing overnight securities.

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

Balance Sheet

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

Income Statement

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

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
\$ 1,155,227.88	1,354,817.87
Mass Transit Account	
Current Month	Year to Date
\$ 537,179.03	665,706.47

Highway Trust Fund 69X8102 Trial Balance (Unaudited) April 1, 2010 through April 30, 2010

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	330,520,453,301.17	330,520,453,301.17	Enung Dulun
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,692,406.91	1,692,406.91	
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	7,990,863,567.68	323,360,779,097.17	303,098,062,005.13	28,253,580,65
1010		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,770,005,507100	525,500,775,057117	505,070,002,005115	20,200,000,00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	
1015		ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00	0.00	0.00	
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-53,830,843,837.12	2,165,000,000.00	0.00	-51,665,843,83
2150	11 1415 7 05 000	ADMINISTRATION	55,050,045,057.12	2,105,000,000.00	0.00	51,005,045,0
-	TFM5765090	TRANSFERS MASS TRANSIT	-110,510,471.00	1,500,000.00	0.00	-109,010,47
-	TFM5765310	TRANSFERS IMTP	-10,273,600,000.00	0.00	0.00	-10,273,600,00
-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97.123.204.00	0.00	97,123,20
	11 103703440	TRANSPERS TO TIMA - OF WARD RE-ESTIMATE	0.00	57,125,204.00	0.00	97,123,20
Sum			-64,214,954,308.12	2,263,623,204.00	0.00	-61,951,331,10
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,8
			- 0,0 00,000,010,00		0.00	- 0,0 00,0 00_,0
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-328,117.43	0.00	1,692,406.91	-2,020,52
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	2,020,02
5520	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-8,541,961.02	0.00	1,392,889.13	-9,934,8
_	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5,641,000.00	0.00	0.00	-5,641,00
Sum	11/0320090	HIGHWAT CIVIL TAX FENALTIES	-14,182,961.02	0.00	1,392,889.13	-15,575,8
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	-13,573,6
5750	11/10/30400	ESTIMATES (.027)*	0.00	0.00	0.00	
-	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	19,500,000,000.00	-19,500,000,00
Sum	11/1/13/30430	FMT FROM THE GENERAL FUND, HTF	0.00	0.00	19,500,000,000.00	-19,500,000,00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION,	0.00	0.00	0.00	-19,500,000,00
3733	111013733010	FHA	0.00	0.00	0.00	
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	43,144,603,000.00	2,165,000,000.00	2,165,000,000.00	43,144,603,00
3703	1FM3703080	ADMINISTRATION	45,144,005,000.00	2,165,000,000.00	2,165,000,000.00	45,144,005,00
-	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,500,000.00	1.500.000.00	
-	TFM5765310	TRANSFERS MASS TRANSIT	9,400,000,000.00	1,500,000.00	1,500,000.00	9,400,000,00
-	TFM5765440					9,400,000,00
		TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,204.00	97,123,204.00	
	11 105705440					
Sum	11 103 703 440		52,544,603,000,00	2.263.623.204.00	2.263.623.204.00	52.544.603.0
5800		DIESEL AND OTHER FLIELS	52,544,603,000.00	2,263,623,204.00 4,800,000,000,00	2,263,623,204.00 5,596,088,000,00	
Sum	TFM5800070	DIESEL AND OTHER FUELS HIGHWAY , TYPE TIPES	-3,927,512,000.00	4,800,000,000.00	5,596,088,000.00	-4,723,600,0
	TFM5800070 TFM5800090	HIGHWAY - TYPE TIRES	-3,927,512,000.00 -114,845,000.00	4,800,000,000.00	5,596,088,000.00 22,500,000.00	-4,723,600,00
	TFM5800070 TFM5800090 TFM5800100	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	-3,927,512,000.00 -114,845,000.00 -123,669,000.00	4,800,000,000.00 0.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00	-4,723,600,0 -137,345,0 -146,191,0
	TFM5800070 TFM5800090 TFM5800100 TFM5800110	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00	4,800,000,000.00 0.00 0.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00	-4,723,600,00 -137,345,00 -146,191,00 -801,952,00
	TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 -10,810,732,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00	52,544,603,00 -4,723,600,00 -137,345,00 -146,191,00 -801,952,00 -12,953,525,00
	TFM5800070 TFM5800090 TFM5800100 TFM5800110	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00	4,800,000,000.00 0.00 0.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00	-4,723,600,00 -137,345,00 -146,191,00 -801,952,00
	TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 -10,810,732,000.00 1,000,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00 0.00	-4,723,600,00 -137,345,00 -146,191,00 -801,952,00 -12,953,525,00 1,000,00
	TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 -10,810,732,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00	-4,723,600,00 -137,345,00 -146,191,00 -801,952,00 -12,953,525,00 1,000,00
	TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 -10,810,732,000.00 1,000,000.00 177,135,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00 0.00 0.00	-4,723,600,00 -137,345,00 -146,191,00 -801,952,00 -12,953,525,00 1,000,00
	TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 1,000,000.00 1,000,000.00 177,135,000.00 0.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00 0.00 0.00	-4,723,600,00 -137,345,00 -146,191,00 -801,952,00 -12,953,525,00 1,000,00 218,961,00
	TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800170	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 -10,810,732,000.00 1,000,000,00 177,135,000.00 -0.00 313,730,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 54,225,000.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00 0.00 0.00 0.00	-4,723,600,00 -137,345,00 -146,191,00 -801,952,00 -12,953,525,00
5800	TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 -10,810,732,000.00 1,000,000.00 177,135,000.00 0.00 313,730,000.00 0.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 0.00 54,225,000.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00 0.00 0.00 0.00 0.00 0.00	-4,723,600,00 -137,345,00 -146,191,00 -801,952,00 -12,953,525,00 1,000,00 218,961,00 367,955,00
5800	TFM5800070 TFM5800090 TFM5800100 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800170 TFM5800580 TFM5800600	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 -10,810,732,000.00 1,000,000.00 177,135,000.00 -177,135,000.00 -313,730,000.00 -15,151,442,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 54,225,000.00 54,225,000.00 4,896,051,000.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,440,000.00 2,142,793,000.00 0.00 0.00 0.00 0.00 7,919,306,000.00	-4,723,600,0 -137,345,0 -146,191,0 -801,952,0 -12,953,525,0 1,000,0 218,961,0 -367,955,0 -18,174,697,0
5800	TFM5800070 TFM5800090 TFM5800100 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* A VIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 -10,810,732,000.00 1,000,000.00 177,135,000.00 0.00 313,730,000.00 -15,151,442,000.00 119,259,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 54,225,000.00 4,896,051,000.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 2,142,793,000.00 0.00 0.00 0.00 0.00 7,919,306,000.00 0.00	-4,723,600,00 -137,345,00 -146,191,00 -801,952,00 -12,953,525,00 1,000,00 218,961,00 -367,955,00 -18,174,697,00 119,259,00
5800	TFM5800070 TFM5800090 TFM5800100 TFM5800120 TFM5800150 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890030	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUND OF GASOHOL (15)*	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 1,000,000.00 1,000,000.00 1,000,000.00 0,00 313,730,000.00 -15,151,442,000.00 119,259,000.00 7,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 54,225,000.00 54,225,000.00 4,896,051,000.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00 0.00 0.00 0.00 7,919,306,000.00 0.00 0.00	-4,723,600,0 -137,345,0 -146,191,0 -801,952,0 -12,953,525,0 1,000,0 218,961,0 367,955,0 -18,174,697,0 119,259,0 7,0
5800	TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890040	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)*	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 1,000,000.00 1,000,000.00 177,135,000.00 0.00 313,730,000.00 0.00 -15,151,442,000.00 119,259,000.00 7,000.00 209,605,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 54,225,000.00 0.00 4,896,051,000.00 0.00 0.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00 0.00 0.00 0.00 7,919,306,000.00 0.00 0.00 0.00 0.00 0.00	-4,723,600,0 -137,345,0 -146,191,0 -801,952,0 -12,953,525,0 1,000,0 218,961,0 -18,174,697,0 -18,174,697,0 19,259,0 7,00 209,605,0
5800	TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800580 TFM5800600 TFM5890030 TFM5890050 TFM5890050	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* A VIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 1,000,000.00 1,000,000.00 177,135,000.00 313,730,000.00 -15,151,442,000.00 119,259,000.00 209,605,000.00 1,730,000.00 1,730,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 54,225,000.00 4,896,051,000.00 0.00 0.00 0.00 0.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,443,000.00 2,142,793,000.00 0.00 0.00 0.00 7,919,306,000.00 0.00 0.00 0.00 0.00 0.00	-4,723,600,0 -137,345,0 -146,191,0 -801,952,0 -12,953,525,0 1,000,0 218,961,0 -128,961,0 -18,174,697,0 119,259,0 7,0,0 209,605,0 1,730,0
5800	TFM5800070 TFM5800090 TFM5800100 TFM5800120 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800580 TFM5800600 TFM5890040 TFM5890040 TFM5890050 TFM5890060	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 1,000,000 1,000,000 1,77,135,000.00 313,730,000.00 -15,151,442,000.00 119,259,000.00 209,605,000.00 1,730,000.00 -6,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 54,225,000.00 4,896,051,000.00 0.00 0.00 0.00 0.00 0.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 23,522,000.00 2,142,793,000.00 0.00 0.00 0.00 7,919,306,000.00 0.00 7,919,306,000.00 0.00 0.00 0.00 0.00 0.00 0.00	-4,723,600,0 -137,345,0 -146,191,0 -801,952,0 -12,953,525,0 1,000,0 218,961,0 367,955,0 -18,174,697,0 119,259,0 7,0 209,605,0 1,730,0 -6,0
5800	TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM580050 TFM5890040 TFM5890040 TFM5890050 TFM5890050 TFM5890050 TFM5890080 TFM5890080	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF DASS TO MAKE GASOHOL (15)* REFUNDS OF DAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)*	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 1,000,000.00 1,000,000.00 1,000,000 1,000,000 0,00 -15,151,442,000.00 119,259,000.00 1,730,000.00 -7,000.00 1,730,000.00 -6,000.00 11,183,000.00 11,183,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 54,225,000.00 0.00 4,896,051,000.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00 0.00 0.00 0.00 7,919,306,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-4,723,600,0 -137,345,0 -146,191,0 -801,952,0 -12,953,525,0 1,000,0 218,961,0 367,955,0 -18,174,697,0 119,259,0 7,0 209,605,0 1,730,0 -6,0
5800	TFM5800070 TFM5800090 TFM5800100 TFM5800120 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800580 TFM5800600 TFM5890040 TFM5890040 TFM5890050 TFM5890060	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 1,000,000.00 1,000,000.00 177,135,000.00 0.00 313,730,000.00 0.00 -15,151,442,000.00 119,259,000.00 17,7000.00 1,730,000.00 1,730,000.00 1,730,000.00 1,183,000.00 0.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 54,225,000.00 0.00 4,896,051,000.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00 0.00 0.00 0.00 7,919,306,000.00 0.00 0.00 0.000 0.000 0.000 0.000	-4,723,600,0 -137,345,0 -146,191,0 -801,952,0 -12,953,525,0 1,000,0 218,961,0 -18,174,697,0 119,259,0 -18,174,697,0 119,259,0 0,00 209,605,0 1,730,0 -6,0 11,183,0
5800	TFM5800070 TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM580050 TFM5890040 TFM5890040 TFM5890050 TFM5890050 TFM5890050 TFM5890080 TFM5890080	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF DASS TO MAKE GASOHOL (15)* REFUNDS OF DAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)*	-3,927,512,000.00 -114,845,000.00 -123,669,000.00 -666,549,000.00 1,000,000.00 1,000,000.00 1,000,000 1,000,000 0,00 -15,151,442,000.00 119,259,000.00 1,730,000.00 -7,000.00 1,730,000.00 -6,000.00 11,183,000.00 11,183,000.00	4,800,000,000.00 0.00 0.00 0.00 0.00 41,826,000.00 54,225,000.00 0.00 4,896,051,000.00 0.00	5,596,088,000.00 22,500,000.00 22,522,000.00 135,403,000.00 2,142,793,000.00 0.00 0.00 0.00 7,919,306,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-4,723,600,0 -137,345,0 -146,191,0 -801,952,0 -12,953,525,0 1,000,0 218,961,0 -367,955,0 -18,174,697,0

Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) April 1, 2010 through April 30, 2010

USSGL						
	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Bala
1010	-	FUND BALANCE WITH TREASURY	0.00	224,997,835,690.97	224,997,835,690.97	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,155,227.88	1,155,227.88	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,146,831,607.26	222,651,242,486.97	207,604,525,573.96	20,193,548,5
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	
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-53,830,843,837.12	2,165,000,000.00	0.00	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,204.00	0.00	97,123,2
Sum			-53,830,843,837.12	2,262,123,204.00	0.00	-51,568,720,6
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87	0.00	0.00	18,270,122,7
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-199,589.99	0.00	1,155,227.88	-1,354,8
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-8,541,961.02	0.00	1,392,889.13	-9,934,8
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5,641,000.00	0.00	0.00	-5,641,0
Sum			-14,182,961.02	0.00	1,392,889.13	-15,575,8
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE- ESTIMATES (.027)*	0.00	0.00	0.00	
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	14,700,000,000.00	-14,700,000,0
Sum			0.00	0.00	14,700,000,000.00	-14,700,000,0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,144,603,000.00	2,165,000,000.00	2,165,000,000.00	43,144,603,0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,204.00	97,123,204.00	
Sum			43,144,603,000.00	2,262,123,204.00	2,262,123,204.00	43,144,603,0
5800	TFM5800070	DIESEL AND OTHER FUELS	-3,465,626,000.00	0.00	702,429,000.00	-4,168,055,0
L	TFM5800090	HIGHWAY - TYPE TIRES	-114,845,000.00	0.00	22,500,000.00	-137,345,0
L	TFM5800100	HEAVY VEHICLE USE TAX	-123,669,000.00	0.00	22,522,000.00	-146,191,0
L	TFM5800110	RETAIL TAX ON TRUCKS	-666,549,000.00	0.00	135,403,000.00	-801,952,0
L	TFM5800120	GASOLINE AND RELATED FUELS	-9,121,187,000.00	0.00	1,807,908,000.00	
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,0
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	156,120,000.00	36,627,000.00	0.00	192,747,0
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	
	TFM5800580	KEROSENE TRANSFERS	276,803,000.00	47,843,000.00	0.00	324,646,0
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	
Sum			-13,058,109,000.00	84,470,000.00	2,690,762,000.00	-15,664,401,0
5890	TFM5890030	REFUND OF GASOLINE (15)*	119,259,000.00	0.00	0.00	119,259,0
	TFM5890040	REFUNDS OF GASOHOL (15)*	7,000.00	0.00	0.00	7,0
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	209,605,000.00	0.00	0.00	
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,730,000.00	0.00	0.00	1,730,0
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-6,000.00	0.00	0.00	-6,
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	11,183,000.00	0.00	0.00	11,183,
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	
Sum			341,778,000.00	0.00	0.00	341,778,
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	

Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) April 1, 2010 through April 30, 2010

Project:TFM810202

Period Name:APR/10-10 Fund:TFM8102TFXXXX

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	Cost Center	FUND BALANCE WITH TREASURY	0.00	105.522.617.610.20	105.522.617.610.20	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	537,179.03	537,179.03	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	2,844,031,960.42	100,709,536,610.20	95,493,536,431.17	8,060,032,139.45
1010	-	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,044,031,900.42	100,709,550,010.20	95,495,550,451.17	8,000,032,139.43
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
1015	-	ON U.S. TREASURY SECURITIES ISSUED BY	0.00	0.00	0.00	0.00
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765090	TRANSFERS MASS TRANSIT	-110,510,471.00	1,500,000.00	0.00	-109,010,471.00
2150	TFM5765310	TRANSFERS IMTP	-10,273,600,000.00	1,500,000.00	0.00	-10,273,600,000.00
Sum	111013703310		-10,384,110,471.00	1,500,000.00	0.00	-10,382,610,471.00
3310		CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02	0.00	0.00	233.540.038.02
5310		CMIA INTEREST INCOME (.014)*, (.015)*	255,540,058.02	0.00	0.00	255,540,058.02
5310	TFM5310050	INTEREST ON INVESTMENTS	-128,527.44	0.00	537,179.03	-665,706.47
5750	TFM5311001	PMT FROM THE GENERAL FUND. HTF	-128,527.44	0.00	4.800.000.000.00	-4.800.000.000.00
5765	TFM5750430	TRANSFERS MASS TRANSIT	0.00	1,500,000.00	1,500,000.00	-4,800,000,000.00
5705	TFM5765310		9,400,000,000.00		0.00	9,400,000,000.00
Sum	1FM3703310	TRANSFERS IMTP		0.00	1,500,000.00	9,400,000,000.00 9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	9,400,000,000.00			
5800			-461,886,000.00	4,800,000,000.00	4,893,659,000.00	-555,545,000.00
-	TFM5800120	GASOLINE AND RELATED FUELS	-1,689,545,000.00	0.00	334,885,000.00	-2,024,430,000.00
	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	21.015.000.00	5,199,000.00	0.00	26,214,000.00
		RESTORATION & BOATING TRUST FUND (14)*	, ,	- , ,		-, ,
	TFM5800580	KEROSENE TRANSFERS	36,927,000.00	6,382,000.00	0.00	43,309,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-2,093,333,000.00	4,811,581,000.00	5,228,544,000.00	-2,510,296,000.00
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

Highway Trust Fund 69X8102 Balance Sheet (Unaudited) April 30, 2010

Period Name:APR/10-10

Fund:TFM8102TFXXXX

Project:<All>

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	28,253,580,659.72
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		28,253,580,659.72
		Total: 28,253,580,659.72
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-61,951,331,104.12
		-61,951,331,104.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89
	NET INCOME	15,194,087,625.51
		33,697,750,444.40
		Total: -28,253,580,659.72

Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) April 30, 2010

Period Name:APR/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	20,193,548,520.27
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		20,193,548,520.27
		Total: 20,193,548,520.27
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-51,568,720,633.12
		-51,568,720,633.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87
	NET INCOME	13,105,049,331.98
		31,375,172,112.85
		Total: -20,193,548,520.27

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) April 30, 2010

Period Name:APR/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 SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,060,032,139.45
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00
	OF THE PUBLIC DEBT	
		8,060,032,139.45
		Total: 8,060,032,139.45
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-10,382,610,471.00
		-10,382,610,471.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02
	NET INCOME	2,089,038,293.53
		2,322,578,331.55
		Total: -8,060,032,139.45

Highway Trust Fund 69X8102 Income Statement (Unaudited) For the Period October 1, 2009 through April 30, 2010

Period Name:APR/10-10	Fund:TFM8102TFXX	XX Project: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	41,826,000.00	218,961,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,142,793,000.00	-12,953,525,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-135,403,000.00	-801,952,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-22,522,000.00	-146,191,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-22,500,000.00	-137,345,000.00
				DIESEL AND OTHER FUELS	-796,088,000.00	-4,723,600,000.00
			TFM5800580	KEROSENE TRANSFERS	54,225,000.00	367,955,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Si	um			-3,023,255,000.00	-18,174,697,000.00
Γ	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	119,259,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	7,000.00
			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
			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
	Si	um			0.00	341,778,000.00
Γ	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-19,500,000,000.00	-19,500,000,000.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	Si	um			-19,500,000,000.00	-19,500,000,000.00
Γ	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,692,406.91	-2,020,524.34
Γ	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Γ	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-5,641,000.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,392,889.13	-9,934,850.15
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Si	um			-1,392,889.13	-15,575,850.15
Sum					-22,526,340,296.04	-37,350,515,374.49
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
l l	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	43,144,603,000.00
	Si	um			0.00	52,544,603,000.00
l l	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	52,544,603,000.00

Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2009 through April 30, 2010

Period Name:APR/10-10	Fund:TFM8102TFXXXX	K Project:TFM810201				
D	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
Revenue Type INCOME	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	0.00	Ending Balance 0.00
INCOME	5800	TAX REVEROE COLLECTED		DIESEL AND OTHER FUELS	-702.429.000.00	-4,168,055,000.00
				GASOLINE AND RELATED FUELS	-1,807,908,000.00	-10,929,095,000.00
				HEAVY VEHICLE USE TAX	-22,522,000.00	-146,191,000.00
				HIGHWAY - TYPE TIRES	-22,500,000,00	-137,345,000.00
				KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	47,843,000.00	324,646,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-135,403,000.00	-801,952,000.00
			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)*	36,627,000.00	192,747,000.00
	Sun	n			-2,606,292,000.00	-15,664,401,000.00
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,730,000.00
				REFUNDS OF GASOHOL (15)*	0.00	7,000.00
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-6,000.00
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	11,183,000.00
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
				REFUND OF GASOLINE (15)*	0.00	119,259,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	209,605,000.00
	Sun				0.00	341,778,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		PMT FROM THE GENERAL FUND, HTF	-14,700,000,000.00	-14,700,000,000.00
		-	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	Sum				-14,700,000,000.00	
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-1,155,227.88	-1,354,817.87
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE		FINES & PENALTIES (.001), (.003) HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
				MOTOR CARRIER FINES & PENALTIES	-1.392.889.13	-9,934,850,15
	Sum		1FM5520080	MOTOR CARRIER FINES & PENALTIES	-1,392,889.13	-9,934,850.15
Sum	Suit				-17,308,840,117.01	-13,575,850.15
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TEM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION. FHA	0.00	-30,039,333,008.02
EAT ENGES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	
	5705			TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sun	n	1110700440		0.00	
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	43,144,603,000.00
TOTAL					-17,308,840,117.01	
		· · · · · · · · · · · · · · · · · · ·				

Highway Trust Fund - Mass Transit Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2009 through April 30, 2010

Period Name:APR/10-10	Fund:TFM8102TFXXXX	Project:TFM810202]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-93,659,000.00	-555,545,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-334,885,000.00	-2,024,430,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	6,382,000.00	43,309,000.00
			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)*	5,199,000.00	26,214,000.00
	Sum				-416,963,000.00	-2,510,296,000.00
	5890			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
	5750			PMT FROM THE GENERAL FUND, HTF	-4,800,000,000.00	-4,800,000,000.00
	5311			INTEREST ON INVESTMENTS	-537,179.03	-665,706.47
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					<u>-5,217,500,179.03</u>	<u>-7,310,961,706.47</u>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			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					<u>0.00</u>	<u>9,400,000,000.00</u>
TOTAL					-5,217,500,179.03	2,089,038,293.53

Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) October 1, 2009 through April 30, 2010

Fund:TFM8102TFXXXX

USSGL	BEA Category	Vear of PA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	DEA Category	Tear of BA	Cost Center	FUND BALANCE WITH TREASURY	1,085,861,489.23		1 1 Ending Datance
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,484,437,000.00		28.253.580.659.72
1010				arright and a rest of the rest	12,570,298,489.23	15,683,282,170.49	28,253,580,659.72
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.0
	-		TFM5311001	INTEREST ON INVESTMENTS	0.00	2,020,524.34	2,020,524.34
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.0
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	9,934,850.15	9,934,850.1
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	5,641,000.00	5,641,000.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.0
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	19,500,000,000.00	19,500,000,000.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	4,723,600,000.00	4,723,600,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	137,345,000.00	137.345.000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	146,191,000.00	146,191,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	801,952,000.00	801,952,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	12,953,525,000.00	12,953,525,000.00
			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	-218,961,000.00	-218,961,000.0
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.0
			TFM5800580	KEROSENE TRANSFERS	0.00	-367,955,000.00	-367,955,000.0
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.0
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	-119,259,000.00	-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	-209,605,000.0
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-1,730,000.00	-1,730,000.0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	6,000.00	6,000.0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-11,183,000.00	-11,183,000.0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.0
	Sum BEA				0.00	37,350,515,374.49	37,350,515,374.4
Sum					0.00	37,350,515,374.49	37,350,515,374.4
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.0
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-26,511,840,837.12	-25,154,003,000.00	-51,665,843,837.1
			TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	7,110,000.00	-109,010,471.0
			TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	-5,827,600,000.00	-10,273,600,000.0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,204.00	97,123,204.0
	Sum BEA				-31,073,961,308.12		-61,951,331,104.1
Sum					-31,073,961,308.12	-30,877,369,796.00	-61,951,331,104.1
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.0
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-17,990,600,000.00	-17,990,600,000.0
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-7,110,000.00	-7,110,000.0
			TFM5765310	TRANSFERS IMTP	0.00	-3,572,400,000.00	-3,572,400,000.0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-97,123,204.00	-97,123,204.0
	Sum BEA				0.00	-21,667,233,204.00	-21,667,233,204.0
Sum					0.00	-21,667,233,204.00	-21,667,233,204.0
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.0
				TOTAL ACTUAL RESOURCES COLLECTED	12,570,847,237.23	0.00	12,570,847,237.23
	Sum BEA				12,570,298,489.23	0.00	12,570,298,489.2
Sum					12,570,298,489.23	0.00	12,570,298,489.2
4384	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.0
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.0
			TFM5311001	INTEREST ON INVESTMENTS	0.00	-2,020,524.34	-2,020,524.3
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.0
				MOTOR CARRIER FINES & PENALTIES	0.00	-9,934,850.15	-9,934,850.1
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-5,641,000.00	-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	-19,500,000,000.00	-19,500,000,000.0
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.0
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	43,144,603,000.00	43,144,603,000.0
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.0
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00	9,400,000,000.0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.0
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-4,723,600,000.00	-4,723,600,000.0
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	-137,345,000.00	-137,345,000.0
				HEAVY VEHICLE USE TAX	0.00	-146,191,000.00	-146,191,000.0
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-801,952,000.00	-801,952,000.0
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-12,953,525,000.00	-12,953,525,000.0
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00	1,000,000.0
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	218,961,000.00	218,961,000.0
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.0
			TFM5800580	KEROSENE TRANSFERS	0.00	367,955,000.00	367,955,000.0
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.0
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	119,259,000.00	119,259,000.0
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	7,000.00	7,000.0
		1	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	209,605,000.00	209,605,000.0
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	1,730,000.00	1,730,000.0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-6,000.00	-6,000.
		1	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	11,183,000.00	11,183,000.
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	
			TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.0
			TFM6330010		0.00 18,503,662,818.89	0.00	0.0
	Sum BEA		TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00 18,503,662,818.89 18,503,662,818.89	0.00 0.00 15,194,087,625.51	0.0 0.0 18,503,662,818.8 33,697,750,444.4
Sum			TFM6330010 TFMXXXXXXX	CMIA INTEREST EXPENSE (63)*, (64)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 18,503,662,818.89 18,503,662,818.89 18,503,662,818.89	0.00 0.00 15,194,087,625.51 15,194,087,625.51	0.0 18,503,662,818.8 33,697,750,444.4 33,697,750,444.4
Sum 4902		N N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00 18,503,662,818.89 18,503,662,818.89	0.00 0.00 15,194,087,625.51	0.0 18,503,662,818.8 33,697,750,444. 4

Highway Trust Fund 69X8102 FACTS II Trial Balance (Unaudited) October 1, 2009 through April 30, 2010

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,085,861,489.23	-1,085,861,489.23	0.00
1610	-	-	11,484,437,000.00	16,769,143,659.72	28,253,580,659.72
			12,570,298,489.23	15,683,282,170.49	28,253,580,659.72
4114	D	-	0.00	37,350,515,374.49	37,350,515,374.49
4124	D	-	0.00	0.00	0.00
4127	D	-	-31,073,961,308.12	-30,877,369,796.00	-61,951,331,104.12
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-21,667,233,204.00	-21,667,233,204.00
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	15,194,087,625.51	33,697,750,444.40
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2010

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2009

Account	Name	March	April	May	June	July	August	September	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	1,625,000,000.00	2,084,000,000.00						17,271,000,000.00	1		17,271,000,000.00
69X8083	TIFIA Upward Reestimate		97,123,204.00									
69X8402	Right of Way Revolving Fund								0.00	1		0.00
69X8309	Right of Way Revolving Fund								0.00	1		0.00
69X8016	Traffic Safety Programs	15,000,000.00	10,000,000.00						70,000,000.00	1		70,000,000.00
69X8020	Traffic Safety Programs		40,000,000.00						305,000,000.00 1	1		305,000,000.00
69X8362	Traffic Safety Programs	1,000,000.00	1,000,000.00						3,000,000.00	1		3,000,000.00
69X8048	Motor Carrier Safety Grants								0.00	1		0.00
69X8055	Motor Carrier Safety Grants								0.00	1		0.00
69X8158	Motor Carrier Safety Grants	25,000,000.00	20,000,000.00						170,000,000.00 1	1		170,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	10,000,000.00						155,000,000.00 1	1		155,000,000.00
69X8049	Vehicular & Ped Safety Demo								0.00	1		0.00
69X8045	Miscellaneous								0.00	1		0.00
69X8058	Miscellaneous								16,600,000.00			16,600,000.00
69X8061	Miscellaneous								0.00			0.00
69X8072	Miscellaneous								0.00	1		0.00
6928274									0.00	1		0.00
69X8019									0.00	1		0.00
20 2814	Treasury General Fund								0.00	1		0.00
	Subtotal	1,691,000,000.00	2,262,123,204.00	0.00	0.00	0.00	0.00	0.00	18,087,723,204.00	0.00	0.00	17,990,600,000.00
69X8350	Federal Transit Administration	580,000,000.00							3,572,400,000.00	[3,572,400,000.00	
69X8191	Mass Transit	3,400,000.00	1,500,000.00						7,110,000.00	m 7,110,000.00		
		\$2,274,400,000.00	\$2,263,623,204.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,667,233,204.00	\$7,110,000.00	\$3,572,400,000.00	\$17,990,600,000.00

Highway Trust Fund 69X8102 Attest Trial Balance (Unaudited) April 1, 2010 through April 30, 2010

Period Name:APR/10-10	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	330,520,453,301.17	330,520,453,301.17	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,692,406.91	1,692,406.91	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,990,863,567.68	323,360,779,097.17	303,098,062,005.13	28,253,580,659.72			28,253,580,659.72
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	-53,830,843,837.12	2,165,000,000.00	0.00	-51,665,843,837.12 2	51,665,843,837.12		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-110,510,471.00	1,500,000.00	0.00	-109,010,471.00 2	109,010,471.00		0.00
	TFM5765310	TRANSFERS IMTP	-10,273,600,000.00	0.00	0.00	-10,273,600,000.00 2	10,273,600,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,204.00	0.00	97,123,204.00 2	-97,123,204.00		0.00
Sum			-64,214,954,308.12	2,263,623,204.00	0.00	-61,951,331,104.12	61,951,331,104.12	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89 3	61,951,331,104.12 1	31,073,961,308.12	49,381,032,614.89
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	61,951,331,104.12	-61,951,331,104.12
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-328,117.43	0.00	1,692,406.91	-2,020,524.34			-2,020,524.34
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-8,541,961.02	0.00	1,392,889.13	-9,934,850.15			-9,934,850.15
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5,641,000.00	0.00	0.00	-5,641,000.00			-5,641,000.00
Sum			-14,182,961.02	0.00	1,392,889.13	-15,575,850.15	0.00	0.00	-15,575,850.15
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	19,500,000,000.00	-19,500,000,000.00			-19,500,000,000.00
Sum			0.00	0.00	19,500,000,000.00	-19,500,000,000.00	0.00	0.00	-19,500,000,000.00
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	43,144,603,000.00	2,165,000,000.00	2,165,000,000.00	43,144,603,000.00 1	26,511,840,837.12 2	51,665,843,837.12	17,990,600,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,500,000.00	1,500,000.00	0.00 1	116,120,471.00 2	109,010,471.00	7,110,000.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000,00	0.00	0.00	9,400,000,000.00 1	4.446.000.000.00 2	10,273,600,000,00	-1.502.290.000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,204.00	97.123.204.00	0.00 1	0.00 2	-97,123,204.00	97.123.204.00
Sum			52,544,603,000.00	2,263,623,204.00	2,263,623,204.00	52,544,603,000.00	31,073,961,308.12	61,951,331,104.12	21,667,233,204.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-3,927,512,000.00	4,800,000,000.00	5,596,088,000.00	-4,723,600,000.00			-4,723,600,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-114,845,000.00	0.00	22,500,000.00	-137,345,000.00			-137,345,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-123,669,000.00	0.00	22,522,000.00	-146,191,000.00			-146,191,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-666,549,000.00	0.00	135,403,000.00	-801,952,000.00			-801,952,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-10,810,732,000.00	0.00	2,142,793,000.00	-12,953,525,000.00			-12,953,525,000.00
	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)*	177,135,000.00	41,826,000.00	0.00	218,961,000.00			218,961,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	313,730,000.00	54,225,000.00	0.00	367,955,000.00			367,955,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-15,151,442,000.00	4,896,051,000.00	7,919,306,000.00	-18,174,697,000.00	0.00	0.00	-18,174,697,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	119,259,000.00	0.00	0.00	119,259,000.00			119,259,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	7,000.00	0.00	0.00	7,000.00			7,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	209,605,000.00	0.00	0.00	209,605,000.00			209,605,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,730,000.00	0.00	0.00	1,730,000.00			1,730,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-6,000.00	0.00	0.00	-6,000.00			-6,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	11,183,000.00	0.00	0.00	11,183,000.00			11,183,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			341,778,000.00	0.00	0.00	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			0.00
TOTAL			0.00	663,306,222,213.25	663,306,222,213.25	0.00	154,976,623,516.36	154,976,623,516.36	0.00

Footnotes

1 To reverse the FY 2009 year end payable figures of \$26,511,840,837.12, \$116,120,471.00, and \$4,446,000,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

2 To reverse the current payables of \$51,665,843,837.12, \$109,010,471.00, \$10,273,600,000.00, and -\$97,123,204.00 to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", "Transfers IMTP", and "Transfers TIFIA" accounts into cash basis figures.

3 To reclassify the total current payable of \$61,951,331,104.12 as Program Agency Equity.

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities (Unaudited) April 30, 2010

ASSETS

Fund Balance with Treasury	\$ 0.00
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	 28,253,580,659.72
TOTAL ASSETS	\$ 28,253,580,659.72

LIABILITIES

Program Agency Equity:

Available	\$ 28,253,580,659.72
Other	 0.00
TOTAL LIABILITIES	\$ 28,253,580,659.72

Highway Trust Fund 69X8102 Schedule of Activity (Unaudited) For the Period October 1, 2009 Through April 30, 2010

REVENUES

Interest Revenue	\$	2,020,524.34
Penalties, Fines, and Administrative Fees		15,575,850.15
Tax Revenue		18,174,697,000.00
Tax Revenue Refunds		(341,778,000.00)
Transfers in from Program Agencies	_	19,500,000,000.00
Total Revenues	\$	37,350,515,374.49
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	21,667,233,204.00
Total Disposition of Revenues	\$	21,667,233,204.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	15,683,282,170.49