Highway Trust Fund 69X8102

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Highway Trust Fund 69X8102 Noteworthy News

There were no noteworthy news items for May 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 May 1, 2009 through May 31, 2009

od Name:MAY/0Fund:TFM8102TFXXXX

Project:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	652.86			5,000,839.09
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,208,485,000.00	3,301,719,000.00	4,408,100,000.00	9,102,104,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-44,187,829,523.51	3,470,000,000.00	0.00	-40,717,829,523.51
	TFM5765090	TRANSFERS MASS TRANSIT	-117,880,471.00	476,760,000.00	0.00	358,879,529.00
	TFM5765310	TRANSFERS IMTP	-7,690,125,000.00			-7,690,125,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	,,		0.00
Sum			-51,995,834,994.51	-, -,,-	1,265,376.00	-48,049,074,994.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00		9,266,866,041.48
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-10,228,459.83	0.00	1,531,562.23	-11,760,022.06
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5,047,000.00	0.00	2,130,000.00	-7,177,000.00
Sum			-15,275,459.83	0.00	3,661,562.23	-18,937,022.06
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 MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	42,167,978,760.00	3,470,000,000.00	3,475,000,000.00	42,162,978,760.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	476,760,000.00	476,760,000.00	0.00
	TFM5765310	TRANSFERS IMTP	8,670,025,000.00			8,670,025,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	2,530,752.00	1,265,376.00	1,265,376.00
Sum			50,838,003,760.00	3,949,290,752.00	3,953,025,376.00	50,834,269,136.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,193,854,000.00	167,395,000.00	925,095,000.00	-5,951,554,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-184,291,000.00	13,860,000.00	36,351,000.00	-206,782,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-171,406,000.00	0.00	35,545,000.00	
	TFM5800110	RETAIL TAX ON TRUCKS	-1,080,398,000.00	0.00	223,876,000.00	-1,304,274,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-12,627,859,000.00	47,528,000.00	2,229,246,000.00	-14,809,577,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00		1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	218,239,000.00	49,795,000.00	0.00	268,034,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	381,632,000.00	66,264,000.00	32,313,000.00	415,583,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-18,656,937,000.00	344,842,000.00	3,482,426,000.00	-21,794,521,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	117,991,000.00	120,939,000.00	0.00	238,930,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	13,000.00			74,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	224,853,000.00			394,580,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,544,000.00			2,224,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	476,000.00		,	474,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	9,815,000.00			18,011,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			354,692,000.00	299,603,000.00	2,000.00	654,293,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00		0.00
TOTAL			<u>0.00</u>	15,334,569,690.23	<i>#####################################</i>	0.00

Highway Trust Fund - Highway Account 69X8102 Trial Balance - Unaudited May 1, 2009 through May 31, 2009

Period Name:MAY/09-09 Fund:TFM8102TFXXXX	Project:TFM810201

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	- Cost Center	FUND BALANCE WITH TREASURY	219.88	3,030,025,562.23	3,025,025,376.00	5,000,406.11
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	4,928,885,000.00	2,858,516,000.00	3,907,673,000.00	3,879,728,000.00
1010	=	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	-,720,003,000.00	2,030,310,000.00	3,707,073,000.00	5,677,726,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
1013	-	ON U.S. TREASURY SECURITIES ISSUED BY	0.00	0.00	0.00	0.00
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-44,187,829,523.51	3,470,000,000,00	0.00	-40,717,829,523.51
2130	1 FWI3 /03080	ADMINISTRATION	-44,167,629,323.31	3,470,000,000.00	0.00	-40,717,829,323.31
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	1,265,376.00	1,265,376.00	0.00
	111013703440	TRANSPERS TO TIFIA - OF WARD RE-ESTIMATE	0.00	1,203,370.00	1,203,370.00	0.00
Sum			-44,187,829,523.51	3,471,265,376.00	1,265,376.00	-40,717,829,523.51
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
5520	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-10,228,459.83	0.00	1,531,562.23	-11,760,022.06
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5,047,000,00	0.00	2,130,000.00	-7,177,000.00
Sum			-15,275,459.83	0.00	3,661,562.23	-18,937,022.06
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	42,167,978,760.00	3,470,000,000.00	3,475,000,000.00	42,162,978,760.00
		ADMINISTRATION				, , ,
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	2,530,752.00	1,265,376.00	1,265,376.00
				, ,		, ,
Sum			42,167,978,760.00	3,472,530,752.00	3,476,265,376.00	42,164,244,136.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-4,582,149,000.00	147,352,000.00	816,231,000.00	-5,251,028,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-184,291,000.00	13,860,000.00	36,351,000.00	-206,782,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-171,406,000.00	0.00	35,545,000.00	-206,951,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,080,398,000.00	0.00	223,876,000.00	-1,304,274,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-10,654,320,000.00	40,100,000.00	1,880,850,000.00	-12,495,070,000.00
	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	192,461,000.00	43,536,000.00	0.00	235,997,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	336,715,000.00	58,466,000.00	28,509,000.00	366,672,000.00
1	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
					2 021 262 000 00	-18,860,592,000.00
Sum			-16,142,544,000.00	303,314,000.00	3,021,362,000.00	
Sum 5890	TFM5890030	REFUND OF GASOLINE (15)*	117,991,000.00	120,939,000.00	0.00	238,930,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	117,991,000.00 13,000.00	120,939,000.00 61,000.00	0.00 0.00	238,930,000.00 74,000.00
	TFM5890040 TFM5890050	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	117,991,000.00 13,000.00 224,853,000.00	120,939,000.00 61,000.00 169,727,000.00	0.00 0.00 0.00	238,930,000.00 74,000.00 394,580,000.00
	TFM5890040 TFM5890050 TFM5890060	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	117,991,000.00 13,000.00 224,853,000.00 1,544,000.00	120,939,000.00 61,000.00 169,727,000.00 680,000.00	0.00 0.00 0.00 0.00	238,930,000.00 74,000.00 394,580,000.00 2,224,000.00
	TFM5890040 TFM5890050 TFM5890060 TFM5890080	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	117,991,000.00 13,000.00 224,853,000.00 1,544,000.00 476,000.00	120,939,000.00 61,000.00 169,727,000.00 680,000.00 0.00	0.00 0.00 0.00 0.00 0.00 2,000.00	238,930,000.00 74,000.00 394,580,000.00 2,224,000.00 474,000.00
	TFM5890040 TFM5890050 TFM5890060 TFM5890080 TFM5890090	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	117,991,000.00 13,000.00 224,853,000.00 1,544,000.00 476,000.00 9,815,000.00	120,939,000.00 61,000.00 169,727,000.00 680,000.00 0.00 8,196,000.00	0.00 0.00 0.00 0.00 0.00 2,000.00 0.00	238,930,000.00 74,000.00 394,580,000.00 2,224,000.00 474,000.00 18,011,000.00
	TFM5890040 TFM5890050 TFM5890060 TFM5890080	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	117,991,000.00 13,000.00 224,853,000.00 1,544,000.00 476,000.00 9,815,000.00	120,939,000.00 61,000.00 169,727,000.00 680,000.00 0.00 8,196,000.00 0.00	0.00 0.00 0.00 0.00 2,000.00 0.00 0.00	238,930,000.00 74,000.00 394,580,000.00 2,224,000.00 474,000.00 18,011,000.00
5890 Sum	TFM5890040 TFM5890050 TFM5890060 TFM5890080 TFM5890090 TFM5890160	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF CHASSIS - TIRES (15)*	117,991,000.00 13,000.00 224,853,000.00 1,544,000.00 476,000.00 9,815,000.00 0.00 354,692,000.00	120,939,000.00 61,000.00 169,727,000.00 680,000.00 0.00 8,196,000.00 0.00 299,603,000.00	0.00 0.00 0.00 0.00 2,000.00 0.00 0.00 2,000.00	238,930,000.00 74,000.00 394,580,000.00 2,224,000.00 474,000.00 18,011,000.00 0.00 654,293,000.00
5890	TFM5890040 TFM5890050 TFM5890060 TFM5890080 TFM5890090	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	117,991,000.00 13,000.00 224,853,000.00 1,544,000.00 476,000.00 9,815,000.00	120,939,000.00 61,000.00 169,727,000.00 680,000.00 0.00 8,196,000.00 0.00	0.00 0.00 0.00 0.00 2,000.00 0.00 0.00	238,930,000.00 74,000.00 394,580,000.00 2,224,000.00 474,000.00 18,011,000.00

Highway Trust Fund - Mass Transit Account 69X8102

Trial Balance - Unaudited May 1, 2009 through May 31, 2009

Period Name:MAY/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	432.98	461.064.000.00	461.064.000.00	432.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	5,279,600,000.00	443,203,000.00	500,427,000.00	5,222,376,000.00
		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	-117,880,471.00	476,760,000.00	0.00	358,879,529.00
	TFM5765310	TRANSFERS IMTP	-7,690,125,000.00	0.00	0.00	-7,690,125,000.00
Sum			-7,808,005,471.00	476,760,000.00	0.00	-7,331,245,471.00
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	476,760,000.00	476,760,000.00	0.00
TFM5765310		TRANSFERS IMTP	8,670,025,000.00	0.00	0.00	8,670,025,000.00
Sum			8,670,025,000.00	476,760,000.00	476,760,000.00	8,670,025,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-611,705,000.00	20,043,000.00	108,864,000.00	-700,526,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-1,973,539,000.00	7,428,000.00	348,396,000.00	-2,314,507,000.00
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	25,778,000.00	6,259,000.00	0.00	32,037,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	44,917,000.00	7,798,000.00	3,804,000.00	48,911,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-2,514,393,000.00	41,528,000.00	461,064,000.00	-2,933,929,000.00
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>1,899,315,000.00</u>	<u>1,899,315,000.00</u>	<u>0.00</u>

Highway Trust Fund 69X8102 Balance Sheet - Unaudited May 31, 2009

Period Name:MAY/09-09	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	5,000,839.09
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	9,102,104,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		9,107,104,839.09
		Total: 9,107,104,839.09
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-48,049,074,994.51
		-48,049,074,994.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48
	NET INCOME	29,675,104,113.94

38,941,970,155.42 Total: -9,107,104,839.09

Highway Trust Fund - Highway Account 69X8102 **Balance Sheet - Unaudited** May 31, 2009

Period Name:MAY/09-09	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
A CONTINU	ELDID DATAMOR WITH THE LOUDY	7,000,406,11

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	5,000,406.11
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	3,879,728,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		3,884,728,406.11
		Total: 3,884,728,406.11
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-40,717,829,523.51
		-40,717,829,523.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46
	NET INCOME	23,939,008,113.94
		36,833,101,117.40
		<u>Total: -3,884,728,406.11</u>

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet - Unaudited May 31, 2009

Period Name:MAY/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	5,222,376,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		5,222,376,432.98
		Total: 5,222,376,432.98

PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES

CUMULATIVE RESULTS OF OPERATIONS

NET INCOME

-7,331,245,471.00 -7,331,245,471.00

-3,627,226,961.98

5,736,096,000.00 2,108,869,038.02 Total: -5,222,376,432.98

LIABILITIES

EQUITY

Highway Trust Fund 69X8102

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

Period Name:MAY/09-09	Fund:TFM8102TFXXXX	Project: <all></all>
1 criou Maine.MA 1/05-05	Fullu. I FWI0102 I FAAAA	110ject.\Aii>

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-757,700,000,00	-5.951.554.000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-22,491,000.00	-206,782,000.00
				HEAVY VEHICLE USE TAX	-35,545,000.00	-206,951,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-223,876,000.00	-1,304,274,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,181,718,000.00	-14,809,577,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	49,795,000.00	268,034,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	33,951,000.00	415,583,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Su	m			-3,137,584,000.00	-21,794,521,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	120,939,000.00	238,930,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	61,000.00	74,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	169,727,000.00	394,580,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	680,000.00	2,224,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-2,000.00	474,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	8,196,000.00	18,011,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Su	m			299,601,000.00	654,293,000.00
	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
	Su	m			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320			FINES & PENALTIES (.001), (.003)	0.00	0.00
				MOTOR CARRIER FINES & PENALTIES	-1,531,562.23	-11,760,022.06
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-2,130,000.00	-7,177,000.00
	Su	m			-3,661,562.23	
Sum						-21,159,165,022.06
EXPENSES	5755			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			-5,000,000.00	42,162,978,760.00
				TRANSFERS MASS TRANSIT	0.00	0.00
				TRANSFERS IMTP	0.00	8,670,025,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	1,265,376.00	1,265,376.00
	Su				-3,734,624.00	
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					-3,734,624.00	
TOTAL					-2,845,379,186.23	29,675,104,113.94

Highway Trust Fund - Highway Account 69X8102 Income Statement - Unaudited For the Period October 1, 2008 through May 31, 2009

Period Name:MAY/09-09	Fund:TFM8102TFXXXX	Project:TFM810201

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	-668,879,000.00	-5,251,028,000.00
			TFM5800090 HIGHWAY - TYPE TIRES	-22,491,000.00	-206,782,000.00
			TFM5800100 HEAVY VEHICLE USE TAX	-35,545,000.00	-206,951,000.0
			TFM5800110 RETAIL TAX ON TRUCKS	-223,876,000.00	-1,304,274,000.0
			TFM5800120 GASOLINE AND RELATED FUELS	-1,840,750,000.00	-12,495,070,000.0
			TFM5800150 TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.0
			TFM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	43,536,000.00	235,997,000.0
			TFM5800170 AVIATION FUEL OTHER THAN GAS	0.00	0.0
			TFM5800580 KEROSENE TRANSFERS	29,957,000.00	366,672,000.0
			TFM5800600 KEROSENE TRANSFER TO GF	0.00	0.0
	Sı	um		-2,718,048,000.00	-18,860,592,000.0
	5890	TAX REVENUE REFUNDS	TFM5890030 REFUND OF GASOLINE (15)*	120,939,000.00	238,930,000.0
			TFM5890040 REFUNDS OF GASOHOL (15)*	61,000.00	74,000.0
			TFM5890050 REFUND OF DIESEL AND OTHER FUELS (15)*	169,727,000.00	394,580,000.0
			TFM5890060 REFUNDS OF SPECIAL MOTOR FUEL (15)*	680,000.00	2,224,000.0
			TFM5890080 REFUNDS OF GAS TO MAKE GASOHOL (15)*	-2,000.00	474,000.0
			TFM5890090 REFUNDS OF DIESEL FUEL - BUS USE (15)*	8,196,000.00	18,011,000.0
			TFM5890160 REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.0
	Si	um		299,601,000.00	654,293,000.0
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400 TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.0
			TFM5750450 PMT FROM THE GENERAL FUND, HTF	0.00	0.0
	Sı	um		0.00	0.0
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050 CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.0
ľ	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010 FINES & PENALTIES (.001), (.003)	0.00	0.0
			TFM5320080 MOTOR CARRIER FINES & PENALTIES	-1,531,562.23	-11,760,022.0
			TFM5320090 HIGHWAY CIVIL TAX PENALTIES	-2,130,000.00	-7,177,000.0
l	Sı	um		-3,661,562.23	-18,937,022.0
Sum				-2,422,108,562.23	-18,225,236,022.00
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.0
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-5,000,000,00	42,162,978,760,00
			TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	1,265,376.00	1,265,376.0
	Si	um		-3,734,624,00	42,164,244,136.0
	6330	OTHER INTEREST EXPENSES	TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.0
Sum				-3,734,624,00	
TOTAL			İ İ	-2,425,843,186,23	

Highway Trust Fund - Mass Transit Account 69X8102 Income Statement - Unaudited For the Period October 1, 2008 through May 31, 2009

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

				<u> </u>		
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	-88,821,000.00	-700,526,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-340,968,000.00	-2,314,507,000.00
			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)*	6,259,000.00	32,037,000.00
			TFM5800580	KEROSENE TRANSFERS	3,994,000.00	48,911,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sun	n en			-419,536,000.00	-2,933,929,000.00
	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 e e e e e e e e e e e e e e e e e e e			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-419,536,000.00	-2,933,929,000.00
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					-419,536,000.00	5,736,096,000.00

Highway Trust Fund 69X8102 Budgetary Trial Balance -Unaudited October 1, 2008 through May 31, 2009

Fund:TFM8102TFXXXX

TICCOT	DEA Cotto	Voor - CP	Coot Ct	USSCI / Coot Co-t - Down-dia	EV Pasinni - P-1-	EV A-4'-'	EV Fudir - D-1-
USSGL	BEA Category	rear of BA	Cost Center		FY Beginning Balance		FY Ending Balance
1010	-		-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	2,268,114,482.03 12.811.128.000.00	-2,263,113,642.94 -3,709,024,000.00	5,000,839.09
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBI			9,102,104,000.00
4114	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	15,079,242,482.03 0.00		9,107,104,839.09
4114	D	-	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00		0.00
			TFM5320010	MOTOR CARRIER FINES & PENALTIES	0.00		11,760,022.06
			TFM5320080	HIGHWAY CIVIL TAX PENALTIES	0.00		7,177,000.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00		7,177,000.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00		0.00
			TFM5730430	DIESEL AND OTHER FUELS	0.00	5.951.554.000.00	5.951.554.000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	206,782,000.00	206,782,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00		206,951,000.00
			TFM5800110 TFM5800120	RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00		1,304,274,000.00
			TFM5800120		0.00	-1.000.000.00	-1.000.000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00		
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-268,034,000.00 0.00	-268,034,000.00 0.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	0.00		-415,583,000.00
			TFM5800580	KEROSENE TRANSFER TO GF	0.00		0.00
			TFM5800000		0.00		-238.930.000.00
			TFM5890030	REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00		-238,930,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00		-394,580,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00		-2,224,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00		-474,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00		-18,011,000.00
	C P.P.	1	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00		0.0
_	Sum BEA	4			0.00		21,159,165,022.06
Sun			MED 448 44000	TO A MATTER A PERSON AT A MATTER AND A MATTE	0.00		21,159,165,022.06
4124 4127	D D	-	TFM5765080 TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-21.795.829.523.51	-18 922 000 000 00	-40.717.829.523.51
4127	D	-					
			TFM5765090	TRANSFERS MASS TRANSIT	-132,679,000.00	491,558,529.00	358,879,529.00
			TFM5765310	TRANSFERS IMTP	-2,417,600,000.00	-5,272,525,000.00	-7,690,125,000.00
	0 771		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
	Sum BEA				-24,346,108,523.51		-48,049,074,994.51
Sun					-24,346,108,523.51		-48,049,074,994.51
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.00
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		-23,240,978,760.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-491,558,529.00	-491,558,529.00
			TFM5765310	TRANSFERS IMTP	0.00		-3,397,500,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00		-1,265,376.00
	Sum BEA				0.00		-27,131,302,665.00
Sun	n				0.00		-27,131,302,665.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00		-548,748.00
				TOTAL ACTUAL RESOURCES COLLECTED	15,079,791,230.03	0.00	15,079,791,230.03
	Sum BEA				15,079,242,482.03		
Sun					15,079,242,482.03		15,079,242,482.03
4384	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-733,513.06	733,513.06	0.0
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.0
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.0
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00		-11,760,022.00
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00		-7,177,000.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.0
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00		0.00
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.0
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		42,162,978,760.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.0
			TFM5765310	TRANSFERS IMTP	0.00		8,670,025,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	1,265,376.00	1,265,376.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00		-5,951,554,000.0
			TFM5800090	HIGHWAY - TYPE TIRES	0.00		-206,782,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00		-206,951,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-1,304,274,000.00	-1,304,274,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00		-14,809,577,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00		1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	268,034,000.00	268,034,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00		0.00
			TFM5800580	KEROSENE TRANSFERS	0.00	415,583,000.00	415,583,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00		0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00		238,930,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	74,000.00	74,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	394,580,000.00	394,580,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00		2,224,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00		474,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00		18,011,000.00
		1	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.0
			TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00		
				CMIA INTEREST EXPENSE (63)*, (64)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	9,267,599,554.54	-733,513.06	9,266,866,041.48
	Sum BEA			CMIA INTEREST EXPENSE (63)*, (64)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	9,267,599,554.54 9,267,599,554.54	-733,513.06 29,674,370,600.88	9,266,866,041.48 38,941,970,155.42
Sun	n		TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	9,267,599,554.54 9,267,599,554.54 9,267,599,554.54	-733,513.06 29,674,370,600.88 29,674,370,600.88	9,266,866,041.48 38,941,970,155.42 38,941,970,155.42
Sun 4902		N	TFMXXXXXXX	CMIA NTEREST EXPENSE (63)*, (64)* DEFAULT COST CENTER FOR TFM OPERATING UNIT CMIA INTEREST EXPENSE (63)*, (64)*	9,267,599,554.54 9,267,599,554.54	-733,513.06 29,674,370,600.88 29,674,370,600.88 0.00	9,266,866,041.48 38,941,970,155.42 38,941,970,155.42 0.00 0.00

Highway Trust Fund 69X8102

FACTS II Trial Balance - Unaudited For the Period October 1, 2008 through May 31, 2009

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,268,114,482.03	-2,263,113,642.94	5,000,839.09
1610	-	-	12,811,128,000.00	-3,709,024,000.00	9,102,104,000.00
			15,079,242,482.03	-5,972,137,642.94	9,107,104,839.09
4114	D	-	0.00	21,159,165,022.06	21,159,165,022.06
4124	D	-	0.00	0.00	0.00
4127	D	-	-24,346,108,523.51	-23,702,966,471.00	-48,049,074,994.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-27,131,302,665.00	-27,131,302,665.00
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	29,674,370,600.88	38,941,970,155.42
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2009

Account	Name	October	November	December	January	February	March	April	May	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,500,000,000.00	2,750,000,000.00	2,750,000,000.00	2,850,000,000.00	2,300,000,000.00	1,950,000,000.00	2,050,000,000.00	3,441,265,376.00	22,591,265,376.00	h		22,591,265,376.00
69X8402+69X8309	Right of Way Revolving Fund									0.00	h		0.00
69X8016+69X8020+69X8362	Traffic Safety Programs	151,000,000.00		61,000,000.00	75,000,000.00		85,000,000.00	17,000,000.00		389,000,000.00	h		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	30,000,000.00	267,000,000.00	h		267,000,000.00
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	475,000,000.00	3,872,500,000.00	I	3,872,500,000.00	1
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	1,760,000.00	16,558,529.00	m 16,558,529.00		1
69X8049	Vehicular & Ped Safety Demo									0.00	h		
69X8045+8058+8061+8072	Miscellaneous									0.00	h		0.00
6928274										0.00	h		0.00
20 2814	Treasury General Fund									0.00	h		0.00
		\$5,085,687,000.00	\$3,273,000,000.00	\$3,439,450,000.00	\$3,444,350,000.00	\$2,818,200,000.00	\$2,542,704,000.00	\$2,584,907,529.00	\$3,948,025,376.00	27,136,323,905.00	16,558,529.00	3,872,500,000.00	23,247,265,376.00
	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	1.760,000.00	16.558.529.00			
	IMTP Transfers	431,000,000.00	523,000,000.00	533,500,000.00	492,000,000.00	476,000,000.00	466,000,000.00	476,000,000.00	475,000,000.00	3,872,500,000.00			
	Highway Transfers	4,651,000,000.00	2,750,000,000.00	2,903,000,000.00	2,950,000,000.00	2,340,000,000.00	2,075,000,000.00	2,107,000,000.00	3,471,265,376.00	23,247,265,376.00	Total Transfers		27,136,323,905.00
	Total Transfers	5.085.687.000.00	3.273.000.000.00	3.439.450.000.00	3.444.350.000.00	2.818.200.000.00	2.542.704.000.00	2.584.907.529.00	3.948.025.376.00	27.136.323.905.00			

Period Name:MAY/09-09	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGL.	0.10.1	TOTAL IO AGAIN DATE	n : : n:	D. L. IV. D	Period Net Cr	T !! D!	p 100 p	n	F F F F
1010	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	Beginning Balance 652.86	Period Net Dr 3,491,089,562.23	3,486,089,376,00	Ending Balance 5,000,839.09	Period Net Dr	Period Net Cr	Ending Balance 5,000,839,09
1610		FUND BALANCE WITH TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10.208.485.000.00	3,491,089,362.23	4,408,100,000,00	9.102.104.000.00			9,102,104,000,00
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	9,102,104,000.00			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-44,187,829,523.51	3,470,000,000,00	0.00	-40,717,829,523.51 2	40.717.829.523.51		0.00
2130	TFM5765090	TRANSFERS MASS TRANSIT	-117,880,471.00	476,760,000,00	0.00	358,879,529.00 2	-358,879,529.00		0.00
	TFM5765310	TRANSFERS IMTP	-7,690,125,000.00	0.00	0.00	-7,690,125,000.00 2	7,690,125,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-7,090,123,000.00	1.265.376.00	1.265.376.00	-7,090,123,000.00 2	7,090,123,000.00		0.00
Sum	11/05/05440	IRAISTERS TO TITIA - OF WARD RE-ESTIMATE	-51,995,834,994,51	3,948,025,376,00	1,265,376,00	-48,049,074,994,51	48.049.074.994.51	0.00	0.00
3310		CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	3,946,025,376.00	1,265,576.00	9,266,866,041.48 3	48,049,074,994.51 1	24,346,108,523.51	32,969,832,512.48
3310			9,200,800,041.48	0.00	0.00	9,200,000,041.48 3		48,049,074,994.51	-48,049,074,994.51
Sum		PROGRAM AGENCY EQUITY	3,628,503,594,19	0.00	0.00	9,266,866,041,48	48.049.074.994.51	72,395,183,518,02	-15.079.242.482.03
						-, -, -, -, -, -, -, -, -, -, -, -, -, -	48,049,074,994.51	72,395,183,518.02	.,.,,,,
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-10,228,459.83	0.00	1,531,562.23	-11,760,022.06			-11,760,022.06
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-5,047,000.00	0.00	2,130,000.00	-7,177,000.00			-7,177,000.00
Sum			-15,275,459.83	0.00	3,661,562.23	-18,937,022.06	0.00	0.00	-18,937,022.06
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	3,470,000,000.00	3,475,000,000.00	42,162,978,760.00 1	21,795,829,523.51 2	40,717,829,523.51	23,240,978,760.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	476,760,000.00	476,760,000.00	0.00 1	132,679,000.00 2	-358,879,529.00	491,558,529.00
	TFM5765310	TRANSFERS IMTP	8.670.025.000.00	0.00	0.00	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	2,530,752.00	1,265,376.00	1,265,376.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,265,376.00
Sum		0.00	50.838.003,760,00	3,949,290,752,00	3,953,025,376,00	50.834.269,136.00	24.346.108.523.51	48,049,074,994,51	27.131.302.665.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-5.193.854.000.00	167,395,000.00	925,095,000.00	-5.951,554,000.00		10,000,000,000	-5.951.554.000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-184,291,000.00	13.860,000.00	36,351,000.00	-206,782,000.00			-206,782,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-171,406,000.00	0.00	35,545,000.00	-206,951,000.00			-206,951,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,080,398,000.00	0.00	223,876,000.00	-1,304,274,000.00			-1,304,274,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-12,627,859,000.00	47,528,000.00	2,229,246,000.00	-14,809,577,000.00			-14,809,577,000.00
	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)*	218,239,000.00	49,795,000.00	0.00	268,034,000.00			268,034,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	381,632,000.00	66,264,000.00	32,313,000.00	415,583,000.00			415,583,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-18,656,937,000.00	344,842,000.00	3,482,426,000.00	-21,794,521,000.00	0.00	0.00	-21,794,521,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	117,991,000.00	120,939,000.00	0.00	238,930,000.00			238,930,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	13,000.00	61,000.00	0.00	74,000.00			74,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	224,853,000.00	169,727,000.00	0.00	394,580,000.00			394,580,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	1,544,000.00	680,000.00	0.00	2,224,000.00			2,224,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	476000.00	0.00	2000.00	474000.00			474,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	9815000.00	8196000.00	0.00	18011000.00			18,011,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			354,692,000.00	299,603,000.00	2,000.00	654,293,000.00	0.00	0.00	654,293,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL				15,334,569,690,23	15,334,569,690,23	0.00	120,444,258,512,53	120.444.258.512.53	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 \$40,717,829,523.51, \$358,879,529.00, 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 \$48,049,074,994.51 as Program Agency Equity.

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities - Unaudited May 31, 2009

ASSETS	CS.	7	\boldsymbol{E}	S	S	4	,
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Fund Balance with Treasury	\$ 5,000,839.09
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	9,102,104,000.00
TOTAL ASSETS	\$ 9,107,104,839.09
LIABILITIES	
Program Agency Equity:	
Available	\$ 9,107,104,839.09
Other	0.00
TOTAL LIABILITIES	\$ 9,107,104,839.09

Highway Trust Fund 69X8102

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

REVENUES

Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		18,937,022.06
Tax Revenue		21,794,521,000.00
Tax Revenue Refunds		(654,293,000.00)
Transfers in from Program Agencies	_	0.00
Total Revenues	\$	21,159,165,022.06
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	27,131,302,665.00
Total Disposition of Revenues	\$	27,131,302,665.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(5,972,137,642.94)