Highway Trust Fund 69X8102

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Highway Trust Fund 69X8102

Noteworthy News

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 Footnotes

Balance Sheet

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

http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

Income Statement

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

Income Statement

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

Interest on Investments cash basis:

Highway	Account
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Current Month	Year to Date
\$ 1,793,535.31	12,155,412.90

Mass Transit Account

Current Month		Year to Date
\$	772,366.29	5,169,211.42

Highway Trust Fund 69X8102

Trial Balance (Unaudited) September 1, 2010 through September 30, 2010

Period Name:SEP/10-10	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	0.00	540,439,731,978.84	538,642,281,978.84	1,797,450,000.00
1342	_	INTEREST RECEIVABLE - INVESTMENTS	0.00	2,565,901.60	2,565,901.60	0.00
1610	_	INVESTMENTS IN U.S. TREASURY SECURITIES	26,204,406,628.20	532,731,404,991.84	534,481,220,517.28	24,454,591,102.76
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	- 1, 10 1,00 - 1,00 - 11
1613	_	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
1013		ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00	0.00	0.00	0.00
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-39,940,944,041.01	3,782,801,817.01	160,516.00	-36,158,302,740.00
2130	11 1157 05000	ADMINISTRATION	37,740,744,041.01	3,702,001,017.01	100,510.00	30,130,302,740.00
	TFM5765090	TRANSFERS MASS TRANSIT	-101,508,471.00	1,508,471.00	0.00	-100,000,000.00
	TFM5765310	TRANSFERS IMTP	-8,123,600,000.00	1,500,000,000.00	0.00	-6,623,600,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97,123,204.00	0.00	97,123,203.89	0.11
	111115705440	TRANSPERS TO THE TO WARD RE ESTEMATE	77,123,204.00	0.00	77,123,203.07	0.11
Sum			-48,068,929,308.01	5,284,310,288.01	97,283,719.89	-42,881,902,739.89
3310	_	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89
3310		COMPENSATIVE RESPECTS OF OFERCITIONS	10,505,002,010.05	0.00	0.00	10,505,002,010.05
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	160,516.00	-160,516.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-14,758,722.72	0.00	2,565,901.60	-17,324,624.32
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
3320	TFM5320010	MOTOR CARRIER FINES & PENALTIES	-15,983,705.69	0.00	1,518,625.08	-17,502,330.77
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-6,951,000.00	0.00	465,000.00	-7,416,000.00
Sum		INGITUAL CIVIL TAXTESALED	-22,934,705.69	0.00	1,983,625.08	-24,918,330.77
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	-5,404,434.56	0.00	0.00	-5,404,434.56
3750	111113730400	ESTIMATES (.027)*	3,404,434.30	0.00	0.00	3,404,434.30
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-19,500,000,000.00	0.00	0.00	-19,500,000,000.00
Sum	11113730430	I MIT I ROM THE GENERAL I GND, IIII	-19,505,404,434.56	0.00	0.00	-19,505,404,434.56
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION.	0.00	0.00	0.00	0.00
0.00	11112722010	FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	43,241,726,203.89	3,702,121,032.00	3,799,244,235.89	43,144,603,000.00
		ADMINISTRATION	., , ., .,	.,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,508,471.00	1,508,471.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,500,000,000.00	1,500,000,000.00	9,400,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,203.89	0.00	97,123,203.89
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,
Sum			52,641,726,203.89	5,300,752,706.89	5,300,752,706.89	52,641,726,203.89
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,785,598,000.00	27,014,000.00	1,377,235,000.00	-9,135,819,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-253,026,000.00	0.00	65,225,000.00	-318,251,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-448,135,000.00	0.00	438,488,000.00	-886,623,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,258,247,000.00	0.00	304,078,000.00	-1,562,325,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-21,569,027,000.00	473,247,000.00	3,741,139,000.00	-24,836,919,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00
		,	,,			,,
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	417,250,000.00	72,756,000.00	0.00	490,006,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	588,946,000.00	134,391,000.00	11,194,000.00	712,143,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-30,306,837,000.00	707,408,000.00	5,937,359,000.00	-35,536,788,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	205,561,570.00	0.00	0.00	205,561,570.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	17,790.00	0.00	0.00	17,790.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	343,272,350.00	0.00	0.00	343,272,350.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,853,820.00	0.00	0.00	2,853,820.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	12,260.00	0.00	0.00	12,260.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,350,730.00	0.00	0.00	17,350,730.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			569,068,520.00	0.00	0.00	569,068,520.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL	-		0.00	1,084,466,173,867.18	1,084,466,173,867.18	0.00

Highway Trust Fund - Highway Account 69X8102

Trial Balance (Unaudited) September 1, 2010 through September 30, 2010

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

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	380,097,314,125.21	378,505,284,125.21	1,592,030,000.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,793,535.31	1,793,535.31	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	18,643,070,350.09	374,198,262,609.21	374,887,593,029.94	17,953,739,929.36
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT		,,,	,,,	,,,
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.0
1013		ON U.S. TREASURY SECURITIES ISSUED BY	0.00	0.00	0.00	0.0
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-39,940,944,041.01	3,782,801,817.01	160,516.00	-36,158,302,740.00
2130	1 FIVI 3 / 03 0 6 0		-39,940,944,041.01	3,762,601,617.01	100,510.00	-30,138,302,740.00
-	TTTN 1577 57 140	ADMINISTRATION	07.122.204.00	0.00	07.122.202.00	0.11
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97,123,204.00	0.00	97,123,203.89	0.1
Sum			20 042 020 027 01	2 702 001 017 01	97,283,719.89	26 150 202 520 00
3310		CUMULATIVE DECLUTE OF ODED ATIONS	-39,843,820,837.01	3,782,801,817.01	. ,,	-36,158,302,739.89
	-	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87	0.00	0.00	18,270,122,780.87
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	160,516.00	-160,516.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-10,361,877.59	0.00	1,793,535.31	-12,155,412.90
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-15,983,705.69	0.00	1,518,625.08	-17,502,330.7
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-6,951,000.00	0.00	465,000.00	-7,416,000.00
Sum			-22,934,705.69	0.00	1,983,625.08	-24,918,330.77
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	-5,404,434.56	0.00	0.00	-5,404,434.56
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-14,700,000,000,00	0.00	0.00	-14.700.000.000.00
Sum			-14,705,404,434.56	0.00	0.00	-14,705,404,434.50
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
		MODIFICATION, FHA		****	****	
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	43,241,726,203.89	3,702,121,032.00	3,799,244,235.89	43,144,603,000.00
3703	11 1013 / 03000	ADMINISTRATION	43,241,720,203.07	3,702,121,032.00	3,777,244,233.67	43,144,003,000.00
-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,203.89	0.00	97,123,203.89
	111013703440	TRANSPERS TO TIFTA - OF WARD RE-ESTIMATE	0.00	97,123,203.69	0.00	97,123,203.65
Sum			43,241,726,203.89	3,799,244,235.89	3,799,244,235.89	43,241,726,203.89
5800	TFM5800070	DIESEL AND OTHER FUELS	-6,870,166,000.00	23,812,000.00	1,215,214,000.00	-8,061,568,000.00
-	TFM5800090	HIGHWAY - TYPE TIRES	-253,026,000.00	0.00	65,225,000.00	-318,251,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-448,135,000.00	0.00	438,488,000.00	-886,623,000.00
-	TFM5800110	RETAIL TAX ON TRUCKS	-1,258,247,000.00	0.00	304,078,000.00	-1,562,325,000.00
-	TFM5800110	GASOLINE AND RELATED FUELS	-18,198,130,000.00	399,284,000.00	3,156,458,000.00	-20,955,304,000.00
-						
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
-	TEN 45000150	TRANSPER OF TAVES TO SPORT FISH	265 766 000 00	62 202 000 00	0.00	120 150 000 00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	365,766,000.00	63,393,000.00	0.00	429,159,000.00
_		RESTORATION & BOATING TRUST FUND (14)*				
_	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.0
	TFM5800580	KEROSENE TRANSFERS	519,628,000.00	118,572,000.00	9,878,000.00	628,322,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-26,141,466,000.00	605,061,000.00	5,189,341,000.00	-30,725,746,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	205,561,570.00	0.00	0.00	205,561,570.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	17,790.00	0.00	0.00	17,790.0
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	343,272,350.00	0.00	0.00	343,272,350.00
-	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,853,820.00	0.00	0.00	2,853,820.0
-	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	12,260.00	0.00	0.00	12,260.0
-	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,350,730.00	0.00	0.00	17.350,730.0
-	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.0
C	11.1/12020100	KEI ONDS OF CHASSIS - TIKES (13)		0.00	0.00	569,068,520.0
Sum	TTT 1 (2220012	CNA A DIFFERENCE CONTROL (CONTROL (CONT	569,068,520.00			
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.0
TOTAL		T. Control of the con	0.00	762,484,477,322.63	762,484,477,322.63	0.0

Highway Trust Fund - Mass Transit Account 69X8102

Trial Balance (Unaudited) September 1, 2010 through September 30, 2010

Period Name:SEP/10-10 | Fund:TFM8102TFXXXX | Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	160,342,417,853.63	160,136,997,853.63	205,420,000.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	772,366.29	772,366.29	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	7,561,336,278.11	158,533,142,382.63	159,593,627,487.34	6,500,851,173.40
		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	-101,508,471.00	1,508,471.00	0.00	-100,000,000.00
	TFM5765310	TRANSFERS IMTP	-8,123,600,000.00	1,500,000,000.00	0.00	-6,623,600,000.00
Sum			-8,225,108,471.00	1,501,508,471.00	0.00	-6,723,600,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02	0.00	0.00	233,540,038.02
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,396,845.13	0.00	772,366.29	-5,169,211.42
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-4,800,000,000.00	0.00	0.00	-4,800,000,000.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,508,471.00	1,508,471.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,500,000,000.00	1,500,000,000.00	9,400,000,000.00
Sum			9,400,000,000.00	1,501,508,471.00	1,501,508,471.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-915,432,000.00	3,202,000.00	162,021,000.00	-1,074,251,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-3,370,897,000.00	73,963,000.00	584,681,000.00	-3,881,615,000.00
	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	51,484,000.00	9,363,000.00	0.00	60,847,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	69,318,000.00	15,819,000.00	1,316,000.00	83,821,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-4,165,371,000.00	102,347,000.00	748,018,000.00	-4,811,042,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	321,981,696,544.55	321,981,696,544.55	0.00

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

Period Name:SEP/10-10	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,797,450,000.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,454,591,102.76
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		26,252,041,102.76
		Total: 26,252,041,102.76
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-42,881,902,739.89
		-42,881,902,739.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89
	NET INCOME	-1,873,801,181.76
		16,629,861,637.13
		Total: -26,252,041,102.76

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

Period Name:SEP/10-10	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,592,030,000.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	17,953,739,929.36
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		19,545,769,929.36
		Total: 19,545,769,929.36
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-36,158,302,739.89
		-36,158,302,739.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87
	NET INCOME	-1,657,589,970.34
		16,612,532,810.53
		Total: -19,545,769,929.36

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

Period Name:SEP/10-10	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	205,420,000.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,500,851,173.40
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00
	OF THE PUBLIC DEBT	
		6,706,271,173.40
		Total: 6,706,271,173.40
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,723,600,000.00
		-6,723,600,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02
	NET INCOME	-216,211,211.42
		17,328,826.60
		Total: -6,706,271,173.40

Highway Trust Fund 69X8102

Income Statement (Unaudited)

Project:<All>

INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE

INTEREST REVENUE - OTHER - NON EXCHANGE

PENALTIES AND FINES REVENUE

OTHER INTEREST EXPENSES

Period Name:SEP/10-10 Fund:TFM8102TFXXXX

5311

5310

5320

5755

6330

EXPENSES

TOTAL

For the Period October 1, 2009 through September 30, 2010

L	Kevenue Type	USSGL	Ussgi Description	Cost Center	Cost Center Description	Activity	Ending Balance
Ī	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)*	72,756,000.00	490,006,000.00
				TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
				TFM5800120	GASOLINE AND RELATED FUELS	-3,267,892,000.00	-24,836,919,000.00
				TFM5800110	RETAIL TAX ON TRUCKS	-304,078,000.00	-1,562,325,000.00
				TFM5800100	HEAVY VEHICLE USE TAX	-438,488,000.00	-886,623,000.00
				TFM5800090	HIGHWAY - TYPE TIRES	-65,225,000.00	-318,251,000.00
				TFM5800070	DIESEL AND OTHER FUELS	-1,350,221,000.00	-9,135,819,000.00
				TFM5800580	KEROSENE TRANSFERS	123,197,000.00	712,143,000.00
				TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
		Sum				-5,229,951,000.00	-35,536,788,000.00
		5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	205,561,570.00
				TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	17,790.00
				TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	343,272,350.00
				TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	2,853,820.00
				TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	12,260.00
					REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	17,350,730.00
				TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
		Sun	1			0.00	569,068,520.00
		5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND. HTF	0.00	-19 500 000 000 00

NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN TFM5755010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA

NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE

TFM5311001 INTEREST ON INVESTMENTS

TFM5310050 CMIA INTEREST INCOME (.014)*, (.015)*

TFM5320080 MOTOR CARRIER FINES & PENALTIES

TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)*

TFM5320090 HIGHWAY CIVIL TAX PENALTIES

TFM5320010 FINES & PENALTIES (.001), (.003)

TFM5765310 TRANSFERS IMTP

TFM5765090 TRANSFERS MASS TRANSIT

TFM5750400 TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*

TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION

0.00

0.00

0.00

0.00

0.00

0.00

0.00

-2,565,901.60

-160,516,00

-465,000.00

-1,518,625.08

-1,983,625.08

97,123,203.89

-97,123,203.89

-5,234,661,042.68

-5,234,661,042.68

-5,404,434.56 **-19,505,404,434.56**

-17,324,624.32

-160,516.00

0.00

0.00

0.00

-7,416,000.00

-17,502,330.77

-24,918,330.77

97,123,203.89 9,400,000,000.00

-54.515,527,385.65

43,144,603,000.00 **52,641,726,203.89**

52,641,726,203.89

-1,873,801,181.76

Highway Trust Fund - Highway Account 69X8102

Income Statement (Unaudited) For the Period October 1, 2009 through September 30, 2010

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

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
			TFM5800070 DIESEL AND OTHER FUELS	-1,191,402,000.00	-8,061,568,000.00
			TFM5800120 GASOLINE AND RELATED FUELS	-2,757,174,000.00	-20,955,304,000.00
			TFM5800100 HEAVY VEHICLE USE TAX	-438,488,000.00	-886,623,000.00
			TFM5800090 HIGHWAY - TYPE TIRES	-65,225,000.00	-318,251,000.00
			TFM5800600 KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580 KEROSENE TRANSFERS	108,694,000.00	628,322,000.00
			TFM5800110 RETAIL TAX ON TRUCKS	-304,078,000.00	-1,562,325,000.00
			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)*	63,393,000.00	429,159,000.00
	5	Sum		-4,584,280,000.00	-30,725,746,000.00
	5890	TAX REVENUE REFUNDS	TFM5890060 REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	2,853,820.00
			TFM5890040 REFUNDS OF GASOHOL (15)*	0.00	17,790.00
			TFM5890080 REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	12,260.00
			TFM5890090 REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	17,350,730.00
			TFM5890160 REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890030 REFUND OF GASOLINE (15)*	0.00	205,561,570.00
			TFM5890050 REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	343,272,350.00
	\$	Sum		0.00	569,068,520.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450 PMT FROM THE GENERAL FUND, HTF	0.00	-14,700,000,000.00
			TFM5750400 TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-5,404,434.56
		Sum		0.00	-14,705,404,434.56
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001 INTEREST ON INVESTMENTS	-1,793,535.31	-12,155,412.90
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050 CMIA INTEREST INCOME (.014)*, (.015)*	-160,516.00	-160,516.00
	5320	PENALTIES AND FINES REVENUE	TFM5320010 FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320090 HIGHWAY CIVIL TAX PENALTIES	-465,000.00	-7,416,000.00
			TFM5320080 MOTOR CARRIER FINES & PENALTIES	-1,518,625.08	-17,502,330.77
		Sum		-1,983,625.08	-24,918,330.77
Sum				-4,588,217,676.39	-44,899,316,174.23
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	-97,123,203.89	43,144,603,000.00
			TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97,123,203.89	97,123,203.89
		Sum		0.00	-, , -,
	6330	OTHER INTEREST EXPENSES	TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum				<u>0.00</u>	
TOTAL				-4,588,217,676.39	-1,657,589,970.34

Highway Trust Fund - Mass Transit Account 69X8102

Income Statement (Unaudited)

For the Period October 1, 2009 through September 30, 2010

Period Name:SEP/10-10 Fund:TFM8102TFXXXX Project:TFM810202

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-158,819,000.00	-1,074,251,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-510,718,000.00	-3,881,615,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	14,503,000.00	83,821,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	9,363,000.00	60,847,000.00
	Sun	1			-645,671,000.00	-4,811,042,000.00
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sun	1			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		PMT FROM THE GENERAL FUND, HTF	0.00	-4,800,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-772,366.29	-5,169,211.42
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-646,443,366.29	<u>-9,616,211,211.42</u>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sun				0.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	9,400,000,000.00
TOTAL					-646,443,366.29	-216,211,211.42

Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) October 1, 2009 through September 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	- car Of DA	- Cost Center	FUND BALANCE WITH TREASURY	1,085,861,489.23	711.588.510.77	
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,484,437,000.00	12,970,154,102.76	
					12,570,298,489,23	13,681,742,613.53	26,252,041,102.76
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	160,516.00	160,516.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	17,324,624.32	17,324,624.32
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	17,502,330.77	17,502,330.77
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	7,416,000.00	7,416,000.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	5,404,434.56	5,404,434.56
			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	9,135,819,000.00	9,135,819,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	318,251,000.00	318,251,000.00
			TFM5800100 TFM5800110	HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	0.00	886,623,000.00 1.562.325.000.00	886,623,000.00 1.562.325.000.00
			TFM5800110	GASOLINE AND RELATED FUELS	0.00	24.836.919.000.00	24.836.919.000.00
			TFM5800120	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1.000.000.00	-1,000,000,00
			TFM5800150	TRANSFER OF TAXES TO EARLY & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-490,006,000.00	-490,006,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.0
			TFM5800580	KEROSENE TRANSFERS	0.00	-712,143,000.00	-712,143,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	-205,561,570.00	-205,561,570.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	-17,790.00	-17,790.0
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-343,272,350.00	-343,272,350.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-2,853,820.00	-2,853,820.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-12,260.00	-12,260.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-17,350,730.00	-17,350,730.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.0
	Sum BEA				0.00	54,515,527,385.65	
Sum					0.00	54,515,527,385.65	
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-26,511,840,837.12	-9,646,461,902.88	
			TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	16,120,471.00	-100,000,000.00
			TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	-2,177,600,000.00	-6,623,600,000.00
	0 77		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.11	0.1
6	Sum BEA				-31,073,961,308.12	-11,807,941,431.77	
4128	D			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	-31,073,961,308.12 0.00		
4128	D	-	TFM5765080		0.00	-33.498.141.097.12	-33.498.141.097.12
4129	D	-	TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00	-16,120,471.00	-16,120,471.00
			TFM5765310	TRANSFERS IMTP	0.00	-7,222,400,000.00	-7,222,400,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-97,123,204.00	
	Sum BEA		11343703440	IRANGIERO TO TITTA * OT WARD RE-ESTIMATE	0.00	-40.833.784.772.12	
Sum					0.00	-40,833,784,772.12	-40,833,784,772.12
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
				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	
Sum					12,570,298,489.23	0.00	12,570,298,489.23
4384	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	-160,516.00	-160,516.0
			TFM5311001	INTEREST ON INVESTMENTS	0.00	-17,324,624.32	-17,324,624.3
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	-17 502 330 7
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	-17,502,330.77	
			TFM5320090 TFM5750400	HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-7,416,000.00 -5,404,434,56	-7,416,000.00 -5,404,434,50
			TFM5750400	PMT FROM THE GENERAL FUND, HTF	0.00	-5,404,434.56	-3,404,434.50
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	-19,300,000,000.00	-19,300,000,000.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	43,144,603,000.00	43.144.603.000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.0
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00	9,400,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,203.89	97,123,203.89
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-9,135,819,000.00	
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	-318,251,000.00	-318,251,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-886,623,000.00	
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-1,562,325,000.00	
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-24,836,919,000.00	-24,836,919,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	490,006,000.00	490,006,000.00
		1	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.0
							712,143,000.00
			TFM5800580	KEROSENE TRANSFERS	0.00	712,143,000.00	
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.0
			TFM5800600 TFM5890030	KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	0.00	0.00 205,561,570.00	0.00 205,561,570.00
			TFM5800600 TFM5890030 TFM5890040	KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00 0.00 0.00	0.00 205,561,570.00 17,790.00	0.00 205,561,570.00 17,790.00
			TFM5800600 TFM5890030 TFM5890040 TFM5890050	KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	0.00 0.00 0.00 0.00	0.00 205,561,570.00 17,790.00 343,272,350.00	0.0 205,561,570.0 17,790.0 343,272,350.0
			TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060	KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SECIAL MOTOR FUEL (15)*	0.00 0.00 0.00 0.00 0.00	0.00 205,561,570.00 17,790.00 343,272,350.00 2,853,820.00	0.0 205,561,570.0 17,790.0 343,272,350.0 2,853,820.0
			TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080	KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GISSEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00 0.00 0.00 0.00 0.00	0.00 205,561,570.00 17,790.00 343,272,350.00 2,853,820.00 12,260.00	0.0 205,561,570.0 17,790.0 343,272,350.0 2,853,820.0 12,260.0
			TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080 TFM5890090	KEROSENE TRANSFER TO GF REFUNDO GO ASOLINE (15)* REFUNDO GO GASOHOL (15)* REFUNDO OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF USEEL FUEL SUS USE (15)*	0.00 0.00 0.00 0.00 0.00 0.00	0.00 205,561,570,00 17,790.00 343,272,350.00 2,853,820.00 12,260.00 17,350,730.00	0.0 205,561,570.0 17,790.0 343,272,350.0 2,853,820.0 12,260.0 17,350,730.0
			TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080 TFM5890090 TFM5890160	KEROSENE TRANSFER TO GF REFUNDS OF GASOHNE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SIDESLE 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)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 205,561,570.00 17,790.00 343,272,350.00 2,853,820.00 12,260.00 17,350,730.00	0.00 205,561,570.00 17,790.00 343,272,350.00 2,853,820.00 12,260.00 17,350,730.00
			TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080 TFM5890090 TFM5890160 TFM6330010	KEROSENE TRANSFER TO GF REFUNDS OF GASOHNG (15)* REFUNDS OF GASOHNG (15)* REFUNDS OF GASOHNG (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS: THRES (15)* REFUNDS OF CHASSIS: THRES (15)* CMIA INTERES TEXPENSE (63)* (CMIA INTERES TEXPENSE (63)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 205,561,570.00 17,790.00 343,272,350.00 2,853,820.00 12,260.00 17,350,730.00 0.00	0.00 205,561,570.00 17,790.00 343,272,350.00 2,853,820.00 12,260.00 17,350,730.00 0.00
	Spor RF A		TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080 TFM5890090 TFM5890160 TFM6330010	KEROSENE TRANSFER TO GF REFUNDS OF GASOHNE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SIDESLE 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)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 205,561,570,00 17,790.00 343,272,350.00 2,853,820.00 12,260.00 17,350,730.00 0.00 0.00	0.00 205,561,570.00 17,790.00 343,272,350.00 2,853,820.00 12,260.00 17,350,730.00 0.00 18,503,662,818.88
Sun	Sum BEA		TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080 TFM5890090 TFM5890160 TFM6330010	KEROSENE TRANSFER TO GF REFUNDS OF GASOHNG (15)* REFUNDS OF GASOHNG (15)* REFUNDS OF GASOHNG (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS: THRES (15)* REFUNDS OF CHASSIS: THRES (15)* CMIA INTERES TEXPENSE (63)* (CMIA INTERES TEXPENSE (63)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 205,561,570.00 17,790.00 343,272,350.00 2,853,820.00 12,260.00 17,350,730.00 0.00	0.00 205,561,790,00 17,790,00 343,272,350,00 2,853,820,00 17,350,730,00 0.00 0.00 0.00 18,503,662,818,89 16,629,861,637.13
Sum 4902		N	TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890080 TFM5890080 TFM5890090 TFM5890160 TFM6330010 TFMXXXXXXX	KEROSENE TRANSFER TO GF REFUNDS OF GASOHNG (15)* REFUNDS OF GASOHNG (15)* REFUNDS OF GASOHNG (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS: THRES (15)* REFUNDS OF CHASSIS: THRES (15)* CMIA INTERES TEXPENSE (63)* (CMIA INTERES TEXPENSE (63)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 205,561,700 17,790.00 17,790.00 343,272,350.00 2,853,820.00 17,350,730.00 0.00 0.00 0.00 -1,873,801,181.76	0.00 205,561,570.00 17,790.00 343,272,350.00 2,853,820.00 12,260.00 17,350,730.00 0.00 18,503,662,818.88

Highway Trust Fund 69X8102

FACTS II Trial Balance (Unaudited) October 1, 2009 through September 30, 2010

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,085,861,489.23	711,588,510.77	1,797,450,000.00
1610	-	-	11,484,437,000.00	12,970,154,102.76	24,454,591,102.76
			12,570,298,489.23	13,681,742,613.53	<u>26,252,041,102.76</u>
4114	D	-	0.00	54,515,527,385.65	54,515,527,385.65
4124	D	-	0.00	0.00	0.00
4127	D	-	-31,073,961,308.12	-11,807,941,431.77	-42,881,902,739.89
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-40,833,784,772.12	-40,833,784,772.12
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	-1,873,801,181.76	16,629,861,637.13
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2010

Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,600,000,000.00	2,210,000,000.00	2,950,000,000.00	1,742,000,000.00	2,060,000,000.00	1,625,000,000.00	2,084,000,000.00	2,325,000,000.00	2,407,000,000.00	3,407,000,000.00	3,151,000,000.00	3,659,000,000.00	32,220,000,000.00	1		32,220,000,000.00
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		10,000,000.00	20,000,000.00	15,000,000.00		15,000,000.00	10,000,000.00	20,000,000.00		15,000,000.00	35,000,000.00		140,000,000.00	1		140,000,000.00
69X8020	Traffic Safety Programs		65,000,000.00	50,000,000.00	75,000,000.00	75,000,000.00		40,000,000.00	75,000,000.00		50,000,000.00	150,000,000.00		580,000,000.00	n		580,000,000.00
69X8362	Traffic Safety Programs					1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00			4,000,000.00 h	1		4,000,000.00
69X8048	Motor Carrier Safety Grants													0.00	1		0.00
69X8055	Motor Carrier Safety Grants											500,000.00	1,000,000.00	1,500,000.00 h	1		1,500,000.00
69X8158	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	25,000,000.00	280,000,000.00	1		280,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	25,000,000.00	10,000,000.00	20,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00	250,000,000.00 h	1		250,000,000.00
69X8049	Vehicular & Ped Safety Demo						Completely Drawn							0.00	1		0.00
69X8045	Miscellaneous						Completely Drawn							0.00	1		0.00
69X8058	Federal Aid to Highways	16,600,000.00							15,523,000.00				6,800,000.00	38,923,000.00	1		38,923,000.00
69X8061	Miscellaneous													0.00	1		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	4,666,600,000.00	2,335,000,000.00	3,070,000,000.00	1,882,000,000.00	2,181,000,000.00	1,691,000,000.00	2,262,123,204.00	2,475,523,000.00	2,457,000,000.00	3,513,000,000.00	3,376,500,000.00	3,701,800,000.00	33,611,546,204.00	0.00	0.00	33,514,423,000.00
69X8350	Federal Transit Administration	500,000,000,00	431 000 000 00	860 000 000 00	650 000 000 00	551 400 000 00	580 000 000 00		470 000 000 00	300 000 000 00	480 000 000 00	900.000.000.00	1 500 000 000 00	7 222 400 000 00		7 222 400 000 00	
69X8191	Mass Transit	2.23,230,000.00	,,	223,200,000.00	1 140 000 00	1 070 000 00	3 400 000 00	1 500 000 00	1 522 000 00	3,000,000,00	1 350 000 00	1 630 000 00	1 508 471 00	16 120 471 00	n 16 120 471 00	.,,.00,000.00	
		\$5,166,600,000.00	\$2,766,000,000.00	\$3,930,000,000.00		\$2,733,470,000.00	\$2,274,400,000.00	\$2,263,623,204.00	\$2,947,045,000.00	\$2,760,000,000.00	\$3,994,350,000.00	\$4,278,130,000.00	\$5,203,308,471.00	\$40,850,066,675.00	\$16,120,471.00	\$7,222,400,000.00	\$33,514,423,000.00

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

Period Name:SEP/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	- Cost Center	FUND BALANCE WITH TREASURY	0.00	540,439,731,978.84	538.642.281.978.84	1,797,450,000,00	Teriou Net Di	Teriod Net Ci	1.797.450.000.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	2,565,901.60	2,565,901,60	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	26,204,406,628,20	532,731,404,991.84	534,481,220,517.28	24,454,591,102.76			24,454,591,102.76
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	-39,940,944,041.01	3,782,801,817.01	160,516.00	-36,158,302,740.00 2	36,158,302,740.00		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-101,508,471.00	1,508,471.00	0.00	-100,000,000.00 2	100,000,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-8.123,600,000,00	1,500,000,000.00	0.00	-6,623,600,000.00 2	6.623.600.000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97.123.204.00	0.00	97.123.203.89	0.11 2	-0.11		0.00
Sum			-48,068,929,308,01	5,284,310,288,01	97,283,719.89	-42.881.902.739.89	42.881.902.739.89	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89 3	42,881,902,739.89 1	31.073.961.308.12	30,311,604,250.66
			.,,,.				3	42.881.902.739.89	-42.881.902.739.89
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	160,516.00	-160.516.00			-160,516.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-14,758,722.72	0.00	2,565,901.60	-17,324,624.32			-17,324,624.32
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
5520	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-15,983,705.69	0.00	1,518,625.08	-17.502.330.77			-17,502,330.77
-	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-6,951,000.00	0.00	465,000,00	-7.416.000.00			-7,416,000.00
Sum	11W3320090	HIGHWAY CIVIL PAX PENALTIES	-22,934,705,69	0.00	1.983,625,08	-24,918,330,77	0.00	0.00	-24,918,330,77
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-5,404,434.56	0.00	0.00	-5,404,434.56	0.00	0.00	-5,404,434.56
3750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-19,500,000,000.00	0.00	0.00	-19,500,000,000.00			-19,500,000,000,00
Sum	1FM3730430	FMI FROM THE GENERAL FUND, HIF	-19,505,404,434,56	0.00	0.00	-19,505,404,434,56	0.00	0.00	-19,505,404,434,56
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION. FHA	.,,.	0.00	0.00	-19,505,404,434.50	0.00	0.00	-19,505,404,434.50
5765	TFM5755010 TFM5765080	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,241,726,203.89	3,702,121,032.00	3,799,244,235.89	43.144.603.000.00 1	26,511,840,837.12 2	36,158,302,740.00	33,498,141,097.12
3763	TFM5765090	TRANSFERS MASS TRANSIT		1,508,471.00	1,508,471.00	., ,,			16.120.471.00
-			0.00			0.00 1	116,120,471.00 2	100,000,000.00	
-	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,500,000,000.00	1,500,000,000.00	9,400,000,000.00 1	4,446,000,000.00 2	6,623,600,000.00	7,222,400,000.00
Sum	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 52.641.726.203.89	97,123,203.89 5,300,752,706.89	5,300,752,706.89	97,123,203.89 1 52,641,726,203.89	0.00 2 31,073,961,308,12	-0.11 42.881.902.739.89	97,123,204.00 40,833,784,772.12
5800	TFM5800070	DIESEL AND OTHER FUELS	-7.785.598.000.00	27.014.000.00	1.377.235.000.00	-9.135.819.000.00	31,073,961,308.12	42,881,902,739.89	-9,135,819,000.00
3800	TFM5800070	DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	-253,026,000.00	27,014,000.00	65,225,000.00	-318,251,000.00			-9,133,819,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-448,135,000.00	0.00	438,488,000.00	-886,623,000,00			-886,623,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,258,247,000.00	0.00	304.078.000.00	-1,562,325,000.00			-1,562,325,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-21,569,027,000.00	473,247,000.00	3,741,139,000.00	-24,836,919,000.00			-24,836,919,000.00
	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)*	417,250,000.00	72,756,000.00	0.00	490,006,000.00			490,006,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	588,946,000.00	134,391,000.00	11,194,000.00	712,143,000.00			712,143,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-30,306,837,000.00	707,408,000.00	5,937,359,000.00	-35,536,788,000.00	0.00	0.00	-35,536,788,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	205,561,570.00	0.00	0.00	205,561,570.00			205,561,570.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	17,790.00	0.00	0.00	17,790.00			17,790.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	343,272,350.00	0.00	0.00	343,272,350.00			343,272,350.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,853,820.00	0.00	0.00	2,853,820.00			2,853,820.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	12,260.00	0.00	0.00	12,260.00			12,260,00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,350,730.00	0.00	0.00	17,350,730.00			17,350,730.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			569,068,520,00	0.00	0.00	569,068,520,00	0.00	0.00	569,068,520.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL	*****		0.00	1,084,466,173,867.18	1,084,466,173,867.18	0.00	116.837.766.787.90	116.837.766.787.90	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 \$36,I58,302,740, \$100,000,000, \$6,623,600,000, and (\$.11) to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", "Transfers IMTP", and "Transfers TIFIA" accounts into cash basis figures.
- ${\it 3\ To\ reclassify\ the\ total\ current\ payable\ of\ \$42,881,902,739.89\ as\ Program\ Agency\ Equity.}$

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

ASSETS

Fund Balance with Treasury	\$ 1,797,450,000.00
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	 24,454,591,102.76
TOTAL ASSETS	\$ 26,252,041,102.76
LIABILITIES	
Program Agency Equity:	
Available	\$ 26,252,041,102.76
Other	 0.00
TOTAL LIABILITIES	\$ 26,252,041,102.76

Highway Trust Fund 69X8102

Schedule of Activity (Unaudited) For the Period October 1, 2009 Through September 30, 2010

REVENUES

Interest Revenue	\$ 17,485,140.32
Penalties, Fines, and Administrative Fees	24,918,330.77
Tax Revenue	35,536,788,000.00
Tax Revenue Refunds	(569,068,520.00)
Transfers in from Program Agencies	 19,505,404,434.56
Total Revenues	\$ 54,515,527,385.65
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 40,833,784,772.12
Total Disposition of Revenues	\$ 40,833,784,772.12
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 13,681,742,613.53