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Highway Trust Fund 20X8102 Noteworthy News

**1.** No noteworthy news for October.

# Highway Trust Fund 20X8102 <u>Footnotes</u>

# **Balance Sheet**

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

# **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 20X8102 Trial Balance (Final Unaudited) October 1, 2009 through October 31, 2009

USSGL		Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	Ending Balance
1010		-	FUND BALANCE WITH TREASURY	1,085,861,489.23	3,025,826,103.79	4,111,687,000.00	593.02
1610		-	INVESTMENTS IN U.S. TREASURY SECURITIES	11,484,437,000.00	5,398,388,000.00	8,881,749,000.00	8,001,076,000.00
			ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613		-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
			ON U.S. TREASURY SECURITIES ISSUED BY				
			THE BUREAU OF THE PUBLIC DEBT				
2150		TFM5765080	TRANSFERS FEDERAL HIGHWAY	-26,511,840,837.12	4,666,600,000.00	0.00	-21,845,240,837.12
2150		11 115 / 05000	ADMINISTRATION	20,511,040,057.12	4,000,000,000.00	0.00	21,045,240,057.12
	- F	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	0.00	-116,120,471.00
		TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	500,000,000.00	0.00	-3,946,000,000.00
		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-4,440,000,000.00	0.00	0.00	-3,940,000,000.00
		I FIVI3 /03440	IRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	C			21.052.0(1.200.12	<b>5</b> 166 600 000 00	0.00	25 005 2(1 200 1)
	Sum			-31,073,961,308.12	5,166,600,000.00	0.00	-25,907,361,308.12
3310		-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89
5310		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.0
5320		TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.0
	L	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	1,352,103.79	-1,352,103.7
		TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.0
	Sum			0.00	0.00	1,352,103.79	-1,352,103.7
5750		TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.0
			ESTIMATES (.027)*				
		TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.0
	Sum			0.00	0.00	0.00	0.0
5755		TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.0
			MODIFICATION, FHA				
5765		TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	4,666,600,000.00	4,666,600,000.00	0.0
5765		11 110 / 00000	ADMINISTRATION	0.00	1,000,000,000100	1,000,000,000100	0.0
		TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.0
		TFM5765310	TRANSFERS IMTP	0.00	500,000,000.00	500.000.000.00	0.0
		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
		I FIVI3 /03440	TRANSFERS TO TIFIA - UP WARD RE-ESTIMATE	0.00	0.00	0.00	0.0
	C			0.00	<b>5</b> 166 600 000 00	<b>5</b> 1 ( ( (00, 000, 00)	0.0
5000	Sum	TEN (5000070		0.00	5,166,600,000.00	5,166,600,000.00	0.0
5800		TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	153,678,000.00	-153,678,000.0
		TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	6,263,000.00	-6,263,000.0
		TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	49,029,000.00	-49,029,000.0
		TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	35,064,000.00	-35,064,000.00
		TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	379,935,000.00	-379,935,000.0
		TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.0
	L						
		TFM5800160	TRANSFER OF TAXES TO SPORT FISH	0.00	15,256,000.00	0.00	15,256,000.0
			RESTORATION & BOATING TRUST FUND (14)*				
	Г	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.0
		TFM5800580	KEROSENE TRANSFERS	0.00	12,187,000.00	0.00	12,187,000.0
		TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.0
	Sum			0.00	27,943,000.00	623,969,000.00	-596,026,000.0
5890		TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.0
	- F	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.0
		TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.0
		TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.0
		TFM5890080		0.00	0.00	0.00	0.0
			REFUNDS OF GAS TO MAKE GASOHOL (15)*				
	F	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.0
		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.0
	Sum			0.00	0.00	0.00	0.0
6330	OTAL	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00 18,785,357,103.79	0.00 18,785,357,103.79	0.0

#### Highway Trust Fund - Highway Account 20X8102 Trial Balance (Final Unaudited) October 1, 2009 through October 31, 2009

iod Name:OCT/09-10	Fund:TFM8102TFXX	XX Project:TFM810201	]			
USSGL	Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	926.034.056.25	2,651,502,103.79	3,577,536,000.00	160.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	7,315,684,000.00	4,730,484,000.00	7,947,854,000.00	4,098,314,000.0
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT		, , ,	, , ,	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.0
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-26,511,840,837.12	4,666,600,000.00	0.00	-21,845,240,837.1
		ADMINISTRATION		.,,,.		
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
Sun	1		-26,511,840,837.12	4.666.600.000.00	0.00	-21,845,240,837.1
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87	0.00	0.00	18,270,122,780.8
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.0
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.0
0020	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	1,352,103.79	-1,352,103.7
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.0
Sun			0.00	0.00	1,352,103.79	-1,352,103.7
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.0
5750	11100750400	ESTIMATES (.027)*	0.00	0.00	0.00	0.0
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.0
Sun		I MI I ROM THE GENERAL FOND, ITH	0.00	0.00	0.00	0.0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.0
5755	1FM3733010		0.00	0.00	0.00	0.0
5765	TFM5765080	MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY	0.00	4,666,600,000.00	4,666,600,000.00	0.0
5765	1 FM5 /05080		0.00	4,000,000,000.00	4,000,000,000.00	0.0
	TEN 15765440	ADMINISTRATION	0.00	0.00	0.00	0.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
Sun			0.00	4,666,600,000.00	4,666,600,000.00	0.0
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	135,593,000.00	-135,593,000.0
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	6,263,000.00	-6,263,000.0
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	49,029,000.00	-49,029,000.0
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	35,064,000.00	-35,064,000.0
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	320,557,000.00	-320,557,000.0
	TFM5800120	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	422,000.00	0.00	422,000.0
	1110000100		0.00	422,000.00	0.00	422,000.0
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	0.00	13,488,000.00	0.00	13,488,000.0
	1110000100	RESTORATION & BOATING TRUST FUND (14)*	0.00	15,400,000.00	0.00	15,400,000.0
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.0
	TFM5800580	KEROSENE TRANSFERS	0.00	10,752,000.00	0.00	10,752,000.0
	TFM5800600	KEROSENE TRANSFERS	0.00	0.00	0.00	10,752,000.0
Sun		KEROSENE TRANSFER TO OF	0.00	24,662,000.00	546,506,000.00	-521,844,000.0
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	-521,644,000.0
3890	TFM5890040	REFUNDS OF GASOLINE (15)*	0.00	0.00	0.00	0.0
				0.00		
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.0
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*				0.0
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.0
0	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.0
Sun			0.00	0.00	0.00	0.0
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.0
TOTAL			0.00	16,739,848,103.79	16,739,848,103.79	<u>0.0</u>

## Highway Trust Fund - Mass Transit Account 20X8102 Trial Balance (Final Unaudited) October 1, 2009 through October 31, 2009

Project:TFM810202

Period Name:OCT/09-10 Fund:TFM8102TFXXXX

USSGL	Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	159,827,432.98	374,324,000.00	534,151,000.00	432.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	4,168,753,000.00	667,904,000.00	933,895,000.00	3,902,762,000.00
		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	-116,120,471.00	0.00	0.00	-116,120,471.00
	TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	500,000,000.00	0.00	-3,946,000,000.00
Sum			-4,562,120,471.00	500,000,000.00	0.00	-4,062,120,471.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02	0.00	0.00	233,540,038.02
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	500,000,000.00	500,000,000.00	0.00
Sum			0.00	500,000,000.00	500,000,000.00	0.00
<b>Sum</b> 5800	TFM5800070	DIESEL AND OTHER FUELS	<b>0.00</b> 0.00	<b>500,000,000.00</b> 0.00	<b>500,000,000.00</b> 18,085,000.00	<b>0.00</b> -18,085,000.00
	TFM5800070 TFM5800120	DIESEL AND OTHER FUELS GASOLINE AND RELATED FUELS				
			0.00	0.00	18,085,000.00	-18,085,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00 0.00	0.00 0.00 78,000.00	18,085,000.00 59,378,000.00	-18,085,000.00 -59,378,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00 0.00	0.00	18,085,000.00 59,378,000.00	-18,085,000.00 -59,378,000.00
	TFM5800120 TFM5800150	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*	0.00 0.00 0.00	0.00 0.00 78,000.00 1,768,000.00	18,085,000.00 59,378,000.00 0.00	-18,085,000.00 -59,378,000.00 78,000.00
	TFM5800120 TFM5800150	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH	0.00 0.00 0.00	0.00 0.00 78,000.00	18,085,000.00 59,378,000.00 0.00	-18,085,000.00 -59,378,000.00 78,000.00
	TFM5800120 TFM5800150 TFM5800160	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00 0.00 0.00	0.00 0.00 78,000.00 1,768,000.00	18,085,000.00 59,378,000.00 0.00 0.00	-18,085,000.00 -59,378,000.00 78,000.00 1,768,000.00
	TFM5800120 TFM5800150 TFM5800160 TFM5800580	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFERS	0.00 0.00 0.00 0.00	0.00 0.00 78,000.00 1,768,000.00 1,435,000.00	18,085,000.00 59,378,000.00 0.00 0.00	-18,085,000.00 -59,378,000.00 78,000.00 1,768,000.00 1,435,000.00
5800	TFM5800120 TFM5800150 TFM5800160 TFM5800580	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFERS	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 78,000.00 1,768,000.00 1,435,000.00 0.00	18,085,000.00 59,378,000.00 0.00 0.00 0.00	-18,085,000.00 -59,378,000.00 78,000.00 1,768,000.00 1,435,000.00 0.00
5800 Sum	TFM5800120 TFM5800150 TFM5800160 TFM5800580 TFM5800600	GASOLINE AND RELATED FUELS         TRANSFER OF TAXES TO LAND & WATER (14)*         TRANSFER OF TAXES TO SPORT FISH         RESTORATION & BOATING TRUST FUND (14)*         KEROSENE TRANSFERS         KEROSENE TRANSFER TO GF	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 78,000.00 1,768,000.00 1,435,000.00 0.00 <b>3,281,000.00</b>	18,085,000.00 59,378,000.00 0.00 0.00 0.00 77,463,000.00	-18,085,000.00 -59,378,000.00 78,000.00 1,768,000.00 1,435,000.00 0.00 -74,182,000.00
5800 Sum	TFM5800120 TFM5800150 TFM5800160 TFM5800580 TFM5800600 TFM5890030	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 78,000.00 1,768,000.00 1,435,000.00 0.00 <b>3,281,000.00</b> 0.00	18,085,000.00 59,378,000.00 0.00 0.00 0.00 77,463,000.00 0.00	-18,085,000.00 -59,378,000.00 78,000.00 1,768,000.00 1,435,000.00 0.00 -74,182,000.00 0.00
5800 Sum 5890	TFM5800120 TFM5800150 TFM5800160 TFM5800580 TFM5800600 TFM5890030	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 78,000.00 1,768,000.00 1,435,000.00 0.00 <b>3,281,000.00</b> 0.00 0.00	18,085,000.00 59,378,000.00 0.00 0.00 0.00 77,463,000.00 0.00 0.00	-18,085,000.00 -59,378,000.00 78,000.00 1,768,000.00 1,435,000.00 0.00 -74,182,000.00 0.00

# Highway Trust Fund 20X8102 Balance Sheet (Final Unaudited) October 31, 2009

# Period Name:OCT/09-10

# Fund:TFM8102TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	593.02
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF	8,001,076,000.00
	THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		8,001,076,593.02
		<u>Total: 8,001,076,593.02</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-25,907,361,308.12
		-25,907,361,308.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89
	NET INCOME	-597,378,103.79
		17,906,284,715.10
		Total: -8,001,076,593.02

# Highway Trust Fund - Highway Account 20X8102 Balance Sheet (Final Unaudited) October 31, 2009

## Period Name:OCT/09-10

# Fund:TFM8102TFXXXX

# Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	160.04
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	4,098,314,000.00
	DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 4,098,314,160.04
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-21,845,240,837.12
		-21,845,240,837.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87
	NET INCOME	-523,196,103.79
		17,746,926,677.08
		Total: -4,098,314,160.04

## Highway Trust Fund - Mass Transit Account 20X8102 Balance Sheet (Final Unaudited) October 31, 2009

## Period Name:OCT/09-10

## Fund:TFM8102TFXXXX

## Project:TFM810202

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	432.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	3,902,762,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	0.00
		3,902,762,432.98
		Total: 3,902,762,432.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,062,120,471.00
		-4,062,120,471.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02
	NET INCOME	-74,182,000.00
		159,358,038.02
		Total: -3,902,762,432.98

### Highway Trust Fund 20X8102 Income Statement (Final Unaudited) For the Period October 1, 2009 through October 31, 2009

Period Name:OCT/09-10	Fund:TFM8102TFXXX	X Project: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	0.00	
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	15,256,000.00	15,256,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	500,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-379,935,000.00	-379,935,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-35,064,000.00	-35,064,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-49,029,000.00	-49,029,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-6,263,000.00	-6,263,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-153,678,000.00	-153,678,000.00
			TFM5800580	KEROSENE TRANSFERS	12,187,000.00	12,187,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sur	n			-596026000	-596026000
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sur	n			0	0
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	Sur	m			0	0
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
[	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,352,103.79	-1,352,103.79
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	
	Sur	n			-1352103.79	-1352103.79
Sum					-597,378,103.79	
EXPENSES	5755			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	
				TRANSFERS IMTP	0.00	
				TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
	Sur				0	0
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	
Sum					<u>0.00</u>	
TOTAL					-597,378,103.79	-597,378,103.79

#### Highway Trust Fund - Highway Account 20X8102 Income Statement (Final Unaudited) For the Period October 1, 2009 through October 31, 2009

Period Name:OCT/09-10	Fund:TFM8102TFXXXX	Project: TFM810201	I			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	0.00	
			TFM5800070	DIESEL AND OTHER FUELS	-135,593,000.00	-135,593,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-320,557,000.00	-320,557,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-49,029,000.00	-49,029,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-6,263,000.00	-6,263,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	10,752,000.00	10,752,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-35,064,000.00	-35,064,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	422,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	13,488,000.00	13,488,000.00
	Sum				-521844000	-521844000
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	
				REFUND OF GASOLINE (15)*	0.00	
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sum				0	0
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		PMT FROM THE GENERAL FUND, HTF	0.00	
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	Sum				0	0
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	
	5320	PENALTIES AND FINES REVENUE		FINES & PENALTIES (.001), (.003)	0.00	
				HIGHWAY CIVIL TAX PENALTIES	0.00	
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,352,103.79	
	Sum				-1352103.79	-1352103.79
Sum					-523196103.8	-523196103.8
EXPENSES	5755			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	
	Sum				0	0
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0	0
TOTAL					-523,196,103.79	-523,196,103.79

#### Highway Trust Fund - Mass Transit Account 20X8102 Income Statement (Final Unaudited) For the Period October 1, 2009 through October 31, 2009

Period Name:OCT/09-10	Fund:TFM8102TFXXXX	Project:TFM810202	I			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME		TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-18,085,000.00	
			TFM5800120	GASOLINE AND RELATED FUELS	-59,378,000.00	-59,378,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	1,435,000.00	1,435,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	78,000.00	78,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	1,768,000.00	1,768,000.00
	Sum				-74182000	-74182000
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sum				0	0
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-74,182,000.00	-74,182,000.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	0.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				0	0
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0	0
TOTAL					-74,182,000.00	-74,182,000.00

#### Highway Trust Fund 20X8102 Budgetary Trial Balance (Final Unaudited) October 1, 2009 through October 31, 2009

## Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	1,085,861,489.23	-1,085,860,896.21	593.02
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB		-3,483,361,000.00	8,001,076,000.00
					12,570,298,489.23		8,001,076,593.02
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	1,352,103.79	1,352,103.79
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TEM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	153,678,000.00	153,678,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	6,263,000.00	6,263,000.00
			TEM5800100	HEAVY VEHICLE USE TAX	0.00	49.029.000.00	49,029,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	35,064,000.00	35.064.000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	379,935,000.00	379.935.000.00
			TFM5800120	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-500,000.00	-500.000.00
			TFM5800160	TRANSFER OF TAXES TO EARD & WATER (14) TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-15,256,000.00	-15,256,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	0.00	-12,187,000.00	-12,187,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	-12,187,000.00
				REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
	1		TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
	0		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
	Sum BEA	<u>د</u>			0.00	597,378,103.79	597,378,103.79
Sum			0073 6 4 8 4 4 0 <sup></sup>		0.00	597,378,103.79	597,378,103.79
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	4,666,600,000.00	-21,845,240,837.12
			TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	-116,120,471.00
			TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	500,000,000.00	-3,946,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
	Sum BEA	<u>۱</u>			-31,073,961,308.12	5,166,600,000.00	-25,907,361,308.12
Sum					-31,073,961,308.12	5,166,600,000.00	-25,907,361,308.12
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	-4,666,600,000.00	-4,666,600,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	-500,000,000.00	-500,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
	Sum BEA	<u>۱</u>			0.00		-5,166,600,000.00
Sum	1				0.00	-5,166,600,000.00	-5,166,600,000.00
4201							
	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	12,570,847,237.23	0.00	12,570,847,237.23
	Sum BEA	-	-		12,570,847,237.23 12,570,298,489.23	0.00	12,570,847,237.23 12,570,298,489.23
Sum		-	-	TOTAL ACTUAL RESOURCES COLLECTED	12,570,847,237.23	0.00 0.00 0.00	12,570,847,237.23 12,570,298,489.23
4384	ı D	-	- TFM5765080	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00	0.00 0.00 0.00 0.00	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00
	1	- - -	- TFM5765080 TFM5310050	TOTAL ACTUAL RESOURCES COLLECTED	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23	0.00 0.00 0.00	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00
4384	ı D	- - - -	TFM5310050 TFM5320010	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00
4384	ı D	- - - -	TFM5310050	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)*	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00	0.00 0.00 0.00 0.00 0.00	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00
4384	ı D	- - - -	TFM5310050 TFM5320010 TFM5320080 TFM5320090	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULL TAX PENALTIES	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 -1,352,103,79 0.00	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.0
4384	ı D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) MOTOR CARRIEF FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFA, DOWNARD RE-ESTIMATES (.027)*	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 -1,352,103.79 0.00 0.00	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 0.00 0.00 -1,352,103,79 0.00
4384	ı D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320090	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES MOTOR CARRIER FINES & PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-STIMATES (.027)* PMT FROM THE GENERAL FUND, HTF	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 -1,352,103,79 0.00	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 -1,352,103.79 0.00
4384	ı D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* FINES & FENALTIES (.001), (.003) MOTOR CARRIEF FINES & FENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN . TIFA, DOWNARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN . RIGHT OF WAY MODIFICATION, FHA	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 -1,352,103.79 0.00 0.00	12,570,847,237.23 12,570,298,489,23 12,570,298,489,23 0.00 0.0
4384	ı D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES MOTOR CARRIER FINES & PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-STIMATES (.027)* PMT FROM THE GENERAL FUND, HTF	12,570,847,237,23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 -1,352,103.79 0.00 0.00 0.00	12,570,847,237.23 12,570,298,489,23 12,570,298,489,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
4384	ı D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM5750450 TFM5755010 TFM5765080 TFM5765090	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & FENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA DOWN ARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS TRANSTR TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANST	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237.23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0
4384	ı D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & FENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFAL DOWNARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN-RIGHT OF WAY MODIFICATION, FHA TRANSFERS INSERFEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMP	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 0,000
4384	ı D	-	TFM5310050 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750450 TFM5765080 TFM5765080 TFM5765310 TFM5765310	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES PAT FROM THE GENERAL FUND, HTT TANSFERS INT IFIA, DOWNARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTT TRANSFERS TEDERAL HIGHWAY MODIFICATION, FHA TRANSFERS INTP TRANSFERS TRANSFERS TRANSFERS TRANSFERS TRA	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 0,00 0,
4384	ı D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765090 TFM5765440 TFM5765440 TFM5800070	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) MOTOR CARRERE FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN . TIFLA, DOWNARD RE-ESTIMATES (.027)* PMT FROM THE CENERAL FUND, HTF TRANSFERS HAS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DESEL AND OTHER FUELS	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 0,00 0,	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 0,000000
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4384	ı D	-	TPM5310050 TPM5320060 TPM5320060 TPM5750400 TPM5750490 TPM5750490 TPM5750490 TPM5750490 TPM5750490 TPM5765480 TPM5750490 TPM5765480 TPM5750490 TPM5750490 TPM5780100 TPM5580100	TOTAL ACTUAL RESOURCES COLLECTED TANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTES (001), (003) MOTOR CARRIER FINES & PENALTES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFIA, DOWNARD RE-ESTIMATES (027)* PMT FRAM THE GENERAL FUND, HTT TRANSFERS TREDERAL HIGHWAY ADMINISTRATION TRANSFERS MOTOR CARACTLY ANY MODIFICATION, FHA TRANSFERS INTP TRANSFERS TO FIFA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED TO BE ATER (14)* TRANSFERS FITA OF GREATED SHORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION NUEL OTHER THAN GAS KEROSENE TRANSFER TO GF REFUNDS OF GASOLINE (15)* REFUNDS OF GAS TOMAKE GL(5)* REFUNDS OF GAS TOMAKE GL(5)* REFUNDS OF CAST OMAKE GASOLINE (15)* REFUNDS OF CAST OMAKE REST (15)*	12.570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,24 12,570,298,489,489,24 12,570,298,489,24 12,570,298,489,489,489,489,489,489,489,489,489,4	0.000 0.000	12,570,984,7827,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 0,00
4384	ı D	-	TPM5310050 TPM5320080 TPM5320080 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5500100 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5000000 TPM5500000 TPM5500000 TPM55000000 TPM5500000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINSS & PENALTIES (001, 003) MOTOR CARRIER FINIS & PENALTIES HIGHWAY (VIII, TAY FENALTIES TRANSFERS INT. THEA, DOWNWARD RE ESTIMATES (027)* PMT FROM THE GENERAL LUD, HTF TRANSFERS INTERCEAL HIGHWAY ADMINISTRATION TRANSFERS INTERCEAL HIGHWAY ADMINISTRATION TRANSFERS FOT FIAL UPWARD RE-ESTIMATE DESEL AND OTHER FUELS HIGHWAY (VIII, TAY FENALTIES TRANSFERS INTERS TRANSFERS TO THEAL UPWARD RE-ESTIMATE DESEL AND OTHER FUELS HIGHWAY 'VIIICLE USE TAX RETAIL TAY ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAY ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAY ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAY ON TRUCKS KEROSENE TRANSFERS KEROSENE TRUSSE (15)* REFUNDS OF GASTOM AND OTHER FUELS (15)* REFUNDS OF GASTOM AND COFF	12.570.847.237.23 12.570.98489.23 12.570.998.489.23 12.570.298.489.23 12.570.298.489.23 12.570.298.489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	$\begin{array}{c} 0.00\\$	12,570,347,237,23 12,570,294,389,23 12,570,294,389,23 12,570,294,389,23 12,570,294,389,23 12,570,294,389,23 0,00
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4384 4394	n D D D Sum BEA		TPM5310050 TPM5320080 TPM5320080 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5500100 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5000000 TPM5500000 TPM5500000 TPM55000000 TPM5500000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINSS & PENALTIES (001, 003) MOTOR CARRIER FINIS & PENALTIES HIGHWAY (VIII, TAY FENALTIES TRANSFERS INT. THEA, DOWNWARD RE ESTIMATES (027)* PMT FROM THE GENERAL LUD, HTF TRANSFERS INTERCEAL HIGHWAY ADMINISTRATION TRANSFERS INTERCEAL HIGHWAY ADMINISTRATION TRANSFERS FOT FIAL UPWARD RE-ESTIMATE DESEL AND OTHER FUELS HIGHWAY (VIII, TAY FENALTIES TRANSFERS INTERS TRANSFERS TO THEAL UPWARD RE-ESTIMATE DESEL AND OTHER FUELS HIGHWAY 'VIIICLE USE TAX RETAIL TAY ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAY ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAY ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAY ON TRUCKS KEROSENE TRANSFERS KEROSENE TRUSSE (15)* REFUNDS OF GASTOM AND OTHER FUELS (15)* REFUNDS OF GASTOM AND COFF	12.570,847,237,23 12.570,298,489,23 12.570,298,489,23 12.570,298,489,23 12.570,298,489,23 0.000 0.00	0.000 0.000	12,570,984,7827,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 0,000
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4384 4394	n D D D Sum BEA		TPM5310050 TPM5320080 TPM5320080 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5500100 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5500000 TPM5000000 TPM5500000 TPM5500000 TPM55000000 TPM5500000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TANNSFERS IN TIFLA, DOWNARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTF TANSFERS INTERS THANSTRATION TRANSFERS INTERS THAT TO THE ADMINISTRATION TRANSFERS INTERS TRANSFERS INTERS HEAVY VEHICLE USE TAX RETAIL TAX ON THE ADMINISTRATION & RATES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON FRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON FRUCKS GASOLINE AND RELATED FUELS HEAVY OFFICE IN SHORE (14)* TRANSFERS FO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF SHECLAL MOTOR FUEL (15)* REFUNDS OF SHECLAL MOTOR FUEL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL FUEL SUS USE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL FUELS (15)* REFUNDS OF DIESEL FUEL SUS USE (15)* REFUNDS OF DIESEL FUELS (15)* REFUNDS OF DIESEL FUELS (15)* REFUNDS OF DIESEL FUELS (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL FUELS (15)* REFUN	12.570,847,237,23 12.570,298,489,23 12.570,298,489,23 12.570,298,489,23 12.570,298,489,23 0.000 0.00	0.000 0.000	$\begin{array}{c} 12.570.298.472.372\\ 12.570.298.489.27\\ 12.570.298.489.27\\ 12.570.298.489.27\\ 12.570.298.489.27\\ 0.00\\$

# Highway Trust Fund 20X8102 FACTS II Trial Balance (Final Unaudited) October 1, 2009 through October 31, 2009

# Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	FY Beginning Balance	FY Activity	<b>FY Ending Balance</b>
1010	-	-	1,085,861,489.23	-1,085,860,896.21	593.02
1610	-	-	11,484,437,000.00	-3,483,361,000.00	8,001,076,000.00
			12,570,298,489.23	-4,569,221,896.21	<u>8,001,076,593.02</u>
4114	D	-	0.00	597,378,103.79	597,378,103.79
4124	D	-	0.00	0.00	0.00
4127	D	-	-31,073,961,308.12	5,166,600,000.00	-25,907,361,308.12
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-5,166,600,000.00	-5,166,600,000.00
4201	-	-	12,570,298,489.23	0.00	12,570,298,489.23
4384	D	-	0.00	0.00	0.00
4394	D	-	18,503,662,818.89	-597,378,103.79	17,906,284,715.10
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Iighway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2010

Account	Name	October	Year-to-Date		Mass Total Transfers	IMTP	<b>Highway Total Transfers</b>
69X8083	Federal Aid to Highways	4,600,000,000.00	4,600,000,000.00	h			4,600,000,000.00
69X8402	Right of Way Revolving Fund		0.00	h			0.00
69X8309	Right of Way Revolving Fund		0.00	h			0.00
69X8016	Traffic Safety Programs		0.00	h			0.00
69X8020	Traffic Safety Programs		0.00	h			0.00
69X8362	Traffic Safety Programs		0.00	h			0.00
69X8048	Motor Carrier Safety Grants		0.00	h			0.00
69X8055	Motor Carrier Safety Grants		0.00	h			0.00
69X8158	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	h			25,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	h			25,000,000.00
69X8049	Vehicular & Ped Safety Demo		0.00	h			0.00
69X8045	Miscellaneous		0.00	h			0.00
69X8058	Miscellaneous	16,600,000.00	16,600,000.00	h			16,600,000.00
69X8061	Miscellaneous		0.00	h			0.00
69X8072	Miscellaneous		0.00	h			0.00
6928274			0.00	h			0.00
69X8019			0.00	h			0.00
20 2814	Treasury General Fund		0.00	h			0.00
	Subtotal	4,666,600,000.00	4,666,600,000.00		0.00	0.00	4,666,600,000.00
69X8350	Federal Transit Administration	500,000,000.00	500,000,000.00	Ι		500,000,000.00	
69X8191	Mass Transit		0.00	m	0.00		
		\$5,166,600,000.00	\$5,166,600,000.00		\$0.00	\$500,000,000.00	\$4,666,600,000.00

#### Highway Trust Fund 20X8102 Attest Trial Balance (Final Unaudited) October 1, 2009 through October 31, 2009

Period Name:OCT/09-1	0 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	1,085,861,489.23	3,025,826,103.79	4,111,687,000.00	593.02			593.02
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,484,437,000.00	5,398,388,000.00	8,881,749,000.00	8,001,076,000.00			8,001,076,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-26,511,840,837.12	4,666,600,000.00	0.00	-21,845,240,837.12 2	21,845,240,837.12		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	0.00	-116,120,471.00 2	116,120,471.00		0.00
	TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	500,000,000.00	0.00	-3,946,000,000.00 2	3,946,000,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sur	m		-31,073,961,308.12	5,166,600,000.00	0.00	-25,907,361,308.12	25,907,361,308.12	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89 3	25,907,361,308.12 1	31,073,961,308.12	13,337,062,818.89
		PROGRAM AGENCY EQUITY					3	25,907,361,308.12	-25,907,361,308.12
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	0.00	0.00	1,352,103.79	-1,352,103.79			-1,352,103.79
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
Sur	m		0.00	0.00	1,352,103.79	-1,352,103.79	0.00	0.00	-1,352,103.79
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
Sur	m		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	0.00	4.666.600.000.00	4,666,600,000,00	0.00 1	26.511.840.837.12 2	21.845.240.837.12	4.666.600.000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00 1	116,120,471.00 2	116,120,471.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	500.000.000.00	500.000.000.00	0.00 1	4,446,000,000.00 2	3,946,000,000.00	500.000.000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sur			0.00	5,166,600,000,00	5,166,600,000,00	0.00	31,073,961,308.12	25,907,361,308.12	5,166,600,000,00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	153,678,000.00	-153.678.000.00			-153.678.000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	6,263,000.00	-6,263,000.00			-6,263,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	49,029,000.00	-49,029,000.00			-49,029,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	35,064,000.00	-35,064,000.00			-35,064,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	379,935,000.00	-379,935,000.00			-379,935,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00			500,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	15,256,000.00	0.00	15,256,000.00			15,256,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	0.00	12,187,000.00	0.00	12,187,000.00			12,187,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sur			0.00	27,943,000.00	623,969,000.00	-596,026,000.00			-596,026,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sur	m		0.00	0.00	0.00	0.00			0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL	L		0.00	18,785,357,103.79	18,785,357,103.79	0.00	82,888,683,924.36	82,888,683,924.36	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 \$21,845,240,837,12, \$116,120,471.00, and \$3,946,000,000.00 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 \$25,907,361,308.12 as Program Agency Equity.

# Highway Trust Fund 20X8102 Schedule of Assets and Liabilities (Final Unaudited) October 31, 2009

# ASSETS

Fund Balance with Treasury	\$	593.02
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		8,001,076,000.00
TOTAL ASSETS	\$	8,001,076,593.02
LIABILITIES		
Program Agency Equity:		
Available	\$	8,001,076,593.02
Other	-	0.00
TOTAL LIABILITIES	\$	8,001,076,593.02

# Highway Trust Fund 20X8102 Schedule of Activity (Final Unaudited) For the Period October 1, 2009 Through October 31, 2009

# REVENUES

Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		1,352,103.79
Tax Revenue		596,026,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		0.00
Total Revenues		597,378,103.79
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	5,166,600,000.00
Total Disposition of Revenues	\$	5,166,600,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(4,569,221,896.21)