

**Highway
Trust Fund
69X8102
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**Highway
Trust Fund
69X8102
Noteworthy News**

1. There were no noteworthy news items for September 2009.

**Highway
Trust Fund
69X8102
Footnotes**

Balance Sheet

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

Income Statement

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

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

Period Name:SEP/09-09		Fund:TFM8102TFXXXX		Project:<All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	164,342,963.58	5,837,534,047.38	4,916,015,521.73	1,085,861,489.23
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,159,570,000.00	3,370,052,000.00	4,045,185,000.00	11,484,437,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-29,011,840,837.12	2,500,000,000.00	0.00	-26,511,840,837.12
	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	0.00	-116,120,471.00
	TFM5765310	TRANSFERS IMTP	-5,831,825,000.00	1,385,825,000.00	0.00	-4,446,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-34,959,786,308.12	3,885,825,000.00	0.00	-31,073,961,308.12
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00	0.00	9,266,866,041.48
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	1,151,229.00	-1,151,229.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-16,092,669.94	0.00	1,351,774.92	-17,444,444.86
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-7,622,000.00	0.00	520,000.00	-8,142,000.00
Sum			-23,714,669.94	0.00	1,871,774.92	-25,586,444.86
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-164,342,163.00	0.00	0.00	-164,342,163.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-7,000,000,000.00	0.00	0.00	-7,000,000,000.00
Sum			-7,164,342,163.00	0.00	0.00	-7,164,342,163.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	11,735,521.73	-11,735,521.73
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	42,703,978,760.00	2,511,735,521.73	2,511,735,521.73	42,703,978,760.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	8,670,025,000.00	1,385,825,000.00	1,385,825,000.00	8,670,025,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	1,265,376.00	0.00	0.00	1,265,376.00
Sum			51,375,269,136.00	3,897,560,521.73	3,897,560,521.73	51,375,269,136.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-8,471,676,000.00	565,326,000.00	1,416,768,000.00	-9,323,118,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-293,097,000.00	36,555,000.00	57,734,000.00	-314,276,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-537,617,000.00	27,094,000.00	452,005,000.00	-962,528,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,817,760,000.00	250,994,000.00	323,255,000.00	-1,890,021,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-21,617,997,000.00	493,809,000.00	3,502,660,000.00	-24,626,848,000.00
	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 RESTORATION & BOATING TRUST FUND (14)*	414,863,000.00	72,138,000.00	0.00	487,001,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	593,626,000.00	112,353,000.00	58,613,000.00	647,366,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-31,728,658,000.00	1,558,269,000.00	5,811,035,000.00	-35,981,424,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	334,587,000.00	56,057,000.00	0.00	390,644,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	154,000.00	1,000.00	0.00	155,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	548,856,000.00	75,458,000.00	0.00	624,314,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,765,000.00	290,000.00	0.00	3,055,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	468,000.00	0.00	5,000.00	463,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	23,623,000.00	3,513,000.00	0.00	27,136,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			910,453,000.00	135,319,000.00	5,000.00	1,045,767,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	18,684,559,569.11	18,684,559,569.11	0.00

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

Period Name:SEP/09-09 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	164,342,530.60	5,116,501,047.38	4,354,809,521.73	926,034,056.25
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,999,834,000.00	2,972,140,000.00	2,656,290,000.00	7,315,684,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-29,011,840,837.12	2,500,000,000.00	0.00	-26,511,840,837.12
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-29,011,840,837.12	2,500,000,000.00	0.00	-26,511,840,837.12
3310	-	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46	0.00	0.00	12,894,093,003.46
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	1,151,229.00	-1,151,229.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-16,092,669.94	0.00	1,351,774.92	-17,444,444.86
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-7,622,000.00	0.00	520,000.00	-8,142,000.00
Sum			-23,714,669.94	0.00	1,871,774.92	-25,586,444.86
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-164,342,163.00	0.00	0.00	-164,342,163.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-7,000,000,000.00	0.00	0.00	-7,000,000,000.00
Sum			-7,164,342,163.00	0.00	0.00	-7,164,342,163.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	11,735,521.73	-11,735,521.73
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	42,703,978,760.00	2,511,735,521.73	2,511,735,521.73	42,703,978,760.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	1,265,376.00	0.00	0.00	1,265,376.00
Sum			42,705,244,136.00	2,511,735,521.73	2,511,735,521.73	42,705,244,136.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,474,983,000.00	498,571,000.00	1,250,042,000.00	-8,226,454,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-293,097,000.00	36,555,000.00	57,734,000.00	-314,276,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-537,617,000.00	27,094,000.00	452,005,000.00	-962,528,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,817,760,000.00	250,994,000.00	323,255,000.00	-1,890,021,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-18,239,442,000.00	416,634,000.00	2,955,249,000.00	-20,778,057,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	364,228,000.00	62,928,000.00	0.00	427,156,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	523,758,000.00	99,129,000.00	51,717,000.00	571,170,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-27,474,069,000.00	1,391,905,000.00	5,090,002,000.00	-31,172,166,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	334,587,000.00	56,057,000.00	0.00	390,644,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	154,000.00	1,000.00	0.00	155,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	548,856,000.00	75,458,000.00	0.00	624,314,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,765,000.00	290,000.00	0.00	3,055,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	468,000.00	0.00	5,000.00	463,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	23,623,000.00	3,513,000.00	0.00	27,136,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			910,453,000.00	135,319,000.00	5,000.00	1,045,767,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	14,627,600,569.11	14,627,600,569.11	0.00

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

Period Name:SEP/09-09	Fund:TFM8102TFXXXX	Project:TFM810202
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	432.98	721,033,000.00	561,206,000.00	159,827,432.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,159,736,000.00	397,912,000.00	1,388,895,000.00	4,168,753,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	0.00	-116,120,471.00
	TFM5765310	TRANSFERS IMTP	-5,831,825,000.00	1,385,825,000.00	0.00	-4,446,000,000.00
Sum			-5,947,945,471.00	1,385,825,000.00	0.00	-4,562,120,471.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,627,226,961.98	0.00	0.00	-3,627,226,961.98
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	8,670,025,000.00	1,385,825,000.00	1,385,825,000.00	8,670,025,000.00
Sum			8,670,025,000.00	1,385,825,000.00	1,385,825,000.00	8,670,025,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-996,693,000.00	66,755,000.00	166,726,000.00	-1,096,664,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-3,378,555,000.00	77,175,000.00	547,411,000.00	-3,848,791,000.00
	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 RESTORATION & BOATING TRUST FUND (14)*	50,635,000.00	9,210,000.00	0.00	59,845,000.00
	TFM5800580	KEROSENE TRANSFERS	69,868,000.00	13,224,000.00	6,896,000.00	76,196,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-4,254,589,000.00	166,364,000.00	721,033,000.00	-4,809,258,000.00
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	4,056,959,000.00	4,056,959,000.00	0.00

**Highway Trust Fund
69X8102
Balance Sheet - Unaudited
September 30, 2009**

Period Name:SEP/09-09	Fund:TFM8102TFXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,085,861,489.23
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,484,437,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
	Total: 12,570,298,489.23	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-31,073,961,308.12
		-31,073,961,308.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48
	NET INCOME	9,236,796,777.41
		18,503,662,818.89
		Total: -12,570,298,489.23

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

Period Name:SEP/09-09	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	926,034,056.25
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,315,684,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 8,241,718,056.25
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-26,511,840,837.12
		-26,511,840,837.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46
	NET INCOME	5,376,029,777.41
		18,270,122,780.87
		Total: -8,241,718,056.25

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

Period Name:SEP/09-09	Fund:TFM8102TFXXXX	Project:TFM810202
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	159,827,432.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	4,168,753,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		Total: 4,328,580,432.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,562,120,471.00
		-4,562,120,471.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,627,226,961.98
	NET INCOME	3,860,767,000.00
		233,540,038.02

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

Period Name:SEP/09-09 Fund:TFM8102TFXXXX Project:<All>

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-851,442,000.00	-9,323,118,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-21,179,000.00	-314,276,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-424,911,000.00	-962,528,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-72,261,000.00	-1,890,021,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-3,008,851,000.00	-24,626,848,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	72,138,000.00	487,001,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	53,740,000.00	647,366,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
		Sum			-4,252,766,000.00	-35,981,424,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	56,057,000.00	390,644,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	1,000.00	155,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	75,458,000.00	624,314,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	290,000.00	3,055,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-5,000.00	463,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	3,513,000.00	27,136,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00		
		Sum			135,314,000.00	1,045,767,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-164,342,163.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-7,000,000,000.00
		Sum			0.00	-7,164,342,163.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-1,151,229.00	-1,151,229.00
	5320	PENALTIES, FINES AND ADMINISTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,351,774.92	-17,444,444.86
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-520,000.00	-8,142,000.00
		Sum			-1,871,774.92	-25,586,444.86
Sum				-4,120,475,003.92	-42,126,736,836.86	
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-11,735,521.73	-11,735,521.73
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	42,703,978,760.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	8,670,025,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	1,265,376.00
		Sum			0.00	51,375,269,136.00
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	
Sum				-11,735,521.73	51,363,533,614.27	
TOTAL				-4,132,210,525.65	9,236,796,777.41	

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

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

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-751,471,000.00	-8,226,454,000.00		
			TFM5800090	HIGHWAY - TYPE TIRES	-21,179,000.00	-314,276,000.00		
			TFM5800100	HEAVY VEHICLE USE TAX	-424,911,000.00	-962,528,000.00		
			TFM5800110	RETAIL TAX ON TRUCKS	-72,261,000.00	-1,890,021,000.00		
			TFM5800120	GASOLINE AND RELATED FUELS	-2,538,615,000.00	-20,778,057,000.00		
			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)*	62,928,000.00	427,156,000.00		
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00		
			TFM5800580	KEROSENE TRANSFERS	47,412,000.00	571,170,000.00		
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00		
			Sum				-3,698,097,000.00	-31,172,166,000.00
			5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	56,057,000.00	390,644,000.00
					TFM5890040	REFUNDS OF GASOHOL (15)*	1,000.00	155,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*			75,458,000.00	624,314,000.00		
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*			290,000.00	3,055,000.00		
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*			-5,000.00	463,000.00		
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*			3,513,000.00	27,136,000.00		
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*			0.00	0.00		
	Sum				135,314,000.00	1,045,767,000.00		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-164,342,163.00		
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-7,000,000,000.00		
	Sum				0.00	-7,164,342,163.00		
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-1,151,229.00	-1,151,229.00		
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00		
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,351,774.92	-17,444,444.86		
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-520,000.00	-8,142,000.00		
	Sum				-1,871,774.92	-25,586,444.86		
Sum				-3,565,806,003.92	-37,317,478,836.86			
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-11,735,521.73	-11,735,521.73		
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	42,703,978,760.00		
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	1,265,376.00		
			Sum				0.00	42,705,244,136.00
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00			
Sum				-11,735,521.73	42,693,508,614.27			
TOTAL				-3,577,541,525.65	5,376,029,777.41			

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

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

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-99,971,000.00	-1,096,664,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-470,236,000.00	-3,848,791,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	9,210,000.00	59,845,000.00
			TFM5800580	KEROSENE TRANSFERS	6,328,000.00	76,196,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-554,669,000.00	-4,809,258,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sum				0.00	0.00
5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
Sum				-554,669,000.00	-4,809,258,000.00	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	8,670,025,000.00
	Sum				0.00	8,670,025,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum				0.00	8,670,025,000.00	
TOTAL				-554,669,000.00	3,860,767,000.00	

Highway Trust Fund
69X8102
Budgetary Trial Balance - Unaudited
October 1, 2008 through September 30, 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	2,268,114,482.03	-1,182,252,992.80	1,085,861,489.23
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,811,128.00	-1,326,691,000.00	-11,484,437,000.00
					15,079,242,482.03	-2,508,943,992.80	12,570,298,489.23
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	1,151,229.00	1,151,229.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	17,444,444.86	17,444,444.86
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	8,142,000.00	8,142,000.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	164,342,163.00	164,342,163.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	7,000,000,000.00	7,000,000,000.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	9,323,118,000.00	9,323,118,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	314,276,000.00	314,276,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	962,528,000.00	962,528,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,890,021,000.00	1,890,021,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	24,626,848,000.00	24,626,848,000.00
			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	-487,001,000.00	-487,001,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	0.00	-647,366,000.00	-647,366,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	-390,644,000.00	-390,644,000.00
			TFM5890040	REFUNDS OF GASOLINE (15)*	0.00	-155,000.00	-155,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-624,314,000.00	-624,314,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-3,055,000.00	-3,055,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOLINE (15)*	0.00	-463,000.00	-463,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-27,136,000.00	-27,136,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
			Sum BEA		0.00	42,126,736,836.86	42,126,736,836.86
			Sum		0.00	42,126,736,836.86	42,126,736,836.86
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-21,795,829,523.51	-4,716,011,313.61	-26,511,840,837.12
			TFM5765090	TRANSFERS MASS TRANSIT	-132,679,000.00	16,558,529.00	-116,120,471.00
			TFM5765310	TRANSFERS IMTP	-2,417,600,000.00	-2,028,400,000.00	-4,446,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			Sum BEA		-24,346,108,523.51	-6,727,852,784.61	-31,073,961,308.12
			Sum		-24,346,108,523.51	-6,727,852,784.61	-31,073,961,308.12
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	11,735,521.73	11,735,521.73
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-37,987,967,446.39	-37,987,967,446.39
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-16,558,529.00	-16,558,529.00
			TFM5765310	TRANSFERS IMTP	0.00	-6,641,625,000.00	-6,641,625,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-1,265,376.00	-1,265,376.00
			Sum BEA		0.00	-44,647,416,351.39	-44,647,416,351.39
			Sum		0.00	-44,647,416,351.39	-44,647,416,351.39
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
			-	TOTAL ACTUAL RESOURCES COLLECTED	15,079,791,230.03	0.00	15,079,791,230.03
			Sum BEA		15,079,242,482.03	0.00	15,079,242,482.03
			Sum		15,079,242,482.03	0.00	15,079,242,482.03
4384	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-733,513.06	733,513.06	0.00
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	-1,151,229.00	-1,151,229.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	-17,444,444.86	-17,444,444.86
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-8,142,000.00	-8,142,000.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-164,342,163.00	-164,342,163.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-7,000,000,000.00	-7,000,000,000.00
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	-11,735,521.73	-11,735,521.73
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	42,703,978,760.00	42,703,978,760.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	8,670,025,000.00	8,670,025,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	1,265,376.00	1,265,376.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-9,323,118,000.00	-9,323,118,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	-314,276,000.00	-314,276,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-962,528,000.00	-962,528,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-1,890,021,000.00	-1,890,021,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-24,626,848,000.00	-24,626,848,000.00
			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	487,001,000.00	487,001,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	0.00	647,366,000.00	647,366,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	390,644,000.00	390,644,000.00
			TFM5890040	REFUNDS OF GASOLINE (15)*	0.00	155,000.00	155,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	624,314,000.00	624,314,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	3,055,000.00	3,055,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOLINE (15)*	0.00	463,000.00	463,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	27,136,000.00	27,136,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
			TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	9,267,599,554.54	-733,513.06	9,266,866,041.48
			Sum BEA		9,267,599,554.54	9,236,063,264.35	18,503,662,818.89
			Sum		9,267,599,554.54	9,236,063,264.35	18,503,662,818.89
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
			Sum		0.00	0.00	0.00

Highway Trust Fund
69X8102
FACTS II Trial Balance - Unaudited
For the Period October 1, 2008 through September 30, 2009

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,268,114,482.03	-1,182,252,992.80	1,085,861,489.23
1610	-	-	12,811,128,000.00	-1,326,691,000.00	11,484,437,000.00
			15,079,242,482.03	-2,508,943,992.80	12,570,298,489.23
4114	D	-	0.00	42,126,736,836.86	42,126,736,836.86
4124	D	-	0.00	0.00	0.00
4127	D	-	-24,346,108,523.51	-6,727,852,784.61	-31,073,961,308.12
4128	D	-	0.00	11,735,521.73	11,735,521.73
4129	D	-	0.00	-44,647,416,351.39	-44,647,416,351.39
4201	-	-	15,079,242,482.03	0.00	15,079,242,482.03
4384	D	-	-733,513.06	733,513.06	0.00
4394	D	-	9,267,599,554.54	9,236,063,264.35	18,503,662,818.89
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund
69X8102
1151 TRANSFERS
Fiscal Year 2009

Highway Trust Func
69X8102
1151 TRANSFERS
Fiscal Year 2009

Account	Name	October	November	December	January	February	March	April	May
69X8083	Federal Aid to Highways	4,500,000,000.00	2,750,000,000.00	2,750,000,000.00	2,850,000,000.00	2,300,000,000.00	1,900,000,000.00	2,050,000,000.00	3,401,265,376.00
69X8402	Right of Way Revolving Fund								
69X8309	Right of Way Revolving Fund								
69X8016	Traffic Safety Programs	25,000,000.00		10,000,000.00	10,000,000.00		20,000,000.00	15,000,000.00	
69X8020	Traffic Safety Programs	125,000,000.00		50,000,000.00	65,000,000.00		65,000,000.00		35,000,000.00
69X8362	Traffic Safety Programs	1,000,000.00		1,000,000.00			(21,240.00)	2,000,000.00	
69X8048	Motor Carrier Safety Grants								
69X8055	Motor Carrier Safety Grants								
69X8158	Motor Carrier Safety Grants			15,000,000.00	25,000,000.00	15,000,000.00	24,000,000.00	25,000,000.00	15,000,000.00
69X8159	Motor Carrier Safety Grants			77,000,000.00		25,000,000.00	16,000,000.00	15,000,000.00	15,000,000.00
69X8049	Vehicular & Ped Safety Demo								
69X8045	Miscellaneous								
69X8058	Miscellaneous						50,000,000.00		
69X8061	Miscellaneous								
69X8072	Miscellaneous								
6928274									
69X8019									
20 2814	Treasury General Fund								
	Subtotal	4,651,000,000.00	2,750,000,000.00	2,903,000,000.00	2,950,000,000.00	2,340,000,000.00	2,074,978,760.00	2,107,000,000.00	3,466,265,376.00
69X8350	Federal Transit Administration	431,000,000.00	523,000,000.00	533,500,000.00	492,000,000.00	476,000,000.00	466,000,000.00	476,000,000.00	475,000,000.00
69X8191	Mass Transit	3,687,000.00		2,950,000.00	2,350,000.00	2,200,000.00	1,704,000.00	1,907,529.00	1,760,000.00
		\$5,085,687,000.00	\$3,273,000,000.00	\$3,439,450,000.00	\$3,444,350,000.00	\$2,818,200,000.00	\$2,542,682,760.00	\$2,584,907,529.00	\$3,943,025,376.00

Highway Transfers	4,651,000,000.00	2,750,000,000.00	2,903,000,000.00	2,950,000,000.00	2,340,000,000.00	2,074,978,760.00	2,107,000,000.00	3,466,265,376.00
IMTP Transfers	431,000,000.00	523,000,000.00	533,500,000.00	492,000,000.00	476,000,000.00	466,000,000.00	476,000,000.00	475,000,000.00
Mass Transit Transfers	3,687,000.00	0.00	2,950,000.00	2,350,000.00	2,200,000.00	1,704,000.00	1,907,529.00	1,760,000.00
Total Transfers	5,085,687,000.00	3,273,000,000.00	3,439,450,000.00	3,444,350,000.00	2,818,200,000.00	2,542,682,760.00	2,584,907,529.00	3,943,025,376.00

Highway Trust Fund
69X8102
1151 TRANSFERS
Fiscal Year 2009

Account	June	July	August	September	Year-to-Date		Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	3,205,000,000.00	4,600,000,000.00	4,000,000,000.00	2,450,000,000.00	36,756,265,376.00	h			36,756,265,376.00
69X8402				(11,735,521.73)	(11,735,521.73)	h			(11,735,521.73)
69X8309					0.00	h			0.00
69X8016	15,000,000.00	35,000,000.00			130,000,000.00	h			130,000,000.00
69X8020	50,000,000.00	165,000,000.00		50,000,000.00	605,000,000.00	h			605,000,000.00
69X8362		2,000,000.00			5,978,760.00	h			5,978,760.00
69X8048					0.00	h			0.00
69X8055					0.00	h			0.00
69X8158	25,000,000.00	20,000,000.00	40,000,000.00		204,000,000.00	h			204,000,000.00
69X8159	30,000,000.00	20,000,000.00	40,000,000.00		238,000,000.00	h			238,000,000.00
69X8049					0.00	h			0.00
69X8045					0.00	h			0.00
69X8058					50,000,000.00	h			50,000,000.00
69X8061					0.00	h			0.00
69X8072					0.00	h			0.00
6928274					0.00	h			0.00
69X8019			(11,313.61)		(11,313.61)	h			(11,313.61)
20 2814					0.00	h			0.00
	3,325,000,000.00	4,842,000,000.00	4,079,988,686.39	2,488,264,478.27	37,977,497,300.66		0.00	0.00	37,977,497,300.66
69X8350	451,000,000.00	467,400,000.00	464,900,000.00	1,385,825,000.00	6,641,625,000.00	l		6,641,625,000.00	
69X8191					16,558,529.00	lm	16,558,529.00		
	\$3,776,000,000.00	\$5,309,400,000.00	\$4,544,888,686.39	\$3,874,089,478.27	\$44,635,680,829.66		\$16,558,529.00	\$6,641,625,000.00	\$37,977,497,300.66

3,325,000,000.00	4,842,000,000.00	4,079,988,686.39	2,488,264,478.27	37,977,497,300.66
451,000,000.00	467,400,000.00	464,900,000.00	1,385,825,000.00	6,641,625,000.00
0.00	0.00	0.00	0.00	16,558,529.00

3,776,000,000.00	5,309,400,000.00	4,544,888,686.39	3,874,089,478.27	44,635,680,829.66	Total Transfers	\$	44,635,680,829.66
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Highway Trust Fund
69X102
Attest Trial Balance - Unaudited
September 1, 2009 through September 30, 2009

Period Name:SEP09-09		Fund:TFM8102FXXXX		Project:All-						
UNSGL	Cost Center	UNSGL / 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	164,342,963.88	5,837,534.047.38	4,916,013,521.73	1,085,861,489.23			1,085,861,489.23	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,159,570,000.00	3,370,052,000.00	4,045,185,000.00	11,484,437,000.00			11,484,437,000.00	
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	-29,011,840,837.12	2,500,000,000.00	0.00	-26,511,840,837.12	2	26,511,840,837.12	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	
	TFM5765510	TRANSFERS IMTP	-5,831,825,000.00	1,385,825,000.00	0.00	-4,446,000,000.00	2	4,446,000,000.00	0.00	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00	
	Sum		-34,959,786,308.12	3,885,825,000.00	0.00	-31,073,961,308.12		31,073,961,308.12	0.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00	0.00	9,266,866,041.48	3	31,073,961,308.12	15,994,718,826.09	
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	1	31,073,961,308.12	-31,073,961,308.12	
	Sum		3,628,503,594.19	0.00	0.00	9,266,866,041.48		31,073,961,308.12	55,420,069,831.63	
5310	TFM510050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	1,151,229.00	-1,151,229.00			-1,151,229.00	
5320	TFM532010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00	
	TFM532080	MOTOR CARRIER FINES & PENALTIES	-16,092,669.94	0.00	1,351,774.92	-17,444,444.86			-17,444,444.86	
	TFM532090	HIGHWAY CIVIL TAX PENALTIES	-7,622,000.00	0.00	520,000.00	-8,142,000.00			-8,142,000.00	
	Sum		-23,714,669.94	0.00	1,871,774.92	-25,586,444.86		0.00	-25,586,444.86	
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-164,342,163.00	0.00	0.00	-164,342,163.00			-164,342,163.00	
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-7,000,000,000.00	0.00	0.00	-7,000,000,000.00			-7,000,000,000.00	
	Sum		-7,164,342,163.00	0.00	0.00	-7,164,342,163.00		0.00	-7,164,342,163.00	
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	11,735,521.73	-11,735,521.73			-11,735,521.73	
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	42,703,978,760.00	2,511,735,521.73	2,511,735,521.73	42,703,978,760.00	1	21,795,829,523.51	2	
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00	1	132,679,000.00	2	
	TFM5765510	TRANSFERS IMTP	8,670,025,000.00	1,385,825,000.00	1,385,825,000.00	8,670,025,000.00	1	2,417,600,000.00	2	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	1,263,376.00	0.00	0.00	1,263,376.00			4,446,000,000.00	
	Sum		0.00	51,375,269,136.00	3,897,560,521.73	3,897,560,521.73		24,346,108,523.51	31,073,961,308.12	
5800	TFM5800070	DIESEL AND OTHER FUELS	-8,471,676,000.00	565,326,000.00	1,416,768,000.00	-9,323,118,000.00			-44,647,416,351.39	
	TFM5800090	HIGHWAY - TYPE TIRES	-293,097,000.00	36,555,000.00	57,734,000.00	-314,276,000.00			-9,323,118,000.00	
	TFM5800100	HEAVY VEHICLE USE TAX	-537,617,000.00	27,094,000.00	452,005,000.00	-962,528,000.00			-314,276,000.00	
	TFM5800110	RETAIL TAX ON TRUCKS	-1,817,760,000.00	250,994,000.00	323,255,000.00	-1,890,021,000.00			-962,528,000.00	
	TFM5800120	GASOLINE AND RELATED FUELS	-21,617,997,000.00	493,809,000.00	3,502,660,000.00	-24,626,848,000.00			-1,890,021,000.00	
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			-24,626,848,000.00	
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	414,863,000.00	72,138,000.00	0.00	487,001,000.00			1,000,000.00	
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			487,001,000.00	
	TFM5800580	KEROSENE TRANSFERS	593,626,000.00	112,353,000.00	58,613,000.00	647,366,000.00			0.00	
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			647,366,000.00	
	Sum		-31,728,658,000.00	1,558,269,000.00	5,811,035,000.00	-35,981,424,000.00		0.00	0.00	
5890	TFM5890030	REFUND OF GASOLINE (15)*	334,587,000.00	1,000.00	0.00	390,644,000.00			390,644,000.00	
	TFM5890040	REFUNDS OF GASOHOL (15)*	154,000.00	1,000.00	0.00	155,000.00			155,000.00	
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	548,856,000.00	75,458,000.00	0.00	624,314,000.00			624,314,000.00	
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,765,000.00	290,000.00	0.00	3,055,000.00			3,055,000.00	
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	468,000.00	0.00	5,000.00	463,000.00			463,000.00	
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	2362,000.00	351,300.00	0.00	2,713,600.00			2,713,600.00	
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00	
	Sum		910,453,000.00	135,319,000.00	5,000.00	1,045,767,000.00		0.00	1,045,767,000.00	
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00	
TOTAL			-	18,684,559,569.11	18,684,559,569.11	0.00		86,494,031,139.75	86,494,031,139.75	

Footnotes

- 1 To reverse the FY 2008 year end payable figures of \$21,795,829,523.51, \$132,679,000.00, and \$2,417,600,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 2 To reverse the current payables of \$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.
- 3 To reclassify the total current payable of \$31,073,961,308.12 as Program Agency Equity.

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

ASSETS

Fund Balance with Treasury	\$	1,085,861,489.23
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>11,484,437,000.00</u>
<i>TOTAL ASSETS</i>	\$	<u><u>12,570,298,489.23</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	12,570,298,489.23
Other		<u>0.00</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>12,570,298,489.23</u></u>

**Highway Trust Fund
69X8102
Schedule of Activity - Unaudited
For the Period October 1, 2008 Through September 30, 2009**

REVENUES

Interest Revenue	\$ 1,151,229.00
Penalties, Fines, and Administrative Fees	25,586,444.86
Tax Revenue	35,981,424,000.00
Tax Revenue Refunds	(1,045,767,000.00)
Transfers in from Program Agencies	<u>7,176,077,684.73</u>
Total Revenues	\$ <u>42,138,472,358.59</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ <u>44,647,416,351.39</u>
Total Disposition of Revenues	\$ <u>44,647,416,351.39</u>

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (2,508,943,992.80)**