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Highway Trust Fund 20X8102 <u>Noteworthy News</u>

1. Starting with FY 2009, the Trust Funds Management Branch will issue both preliminary and final financial statements for the months of December, March, June and September. For all other months, the preliminary reports will serve as the final financial statements.

The memorandum from Matthew Hansell, Manager of TFMB, can be found at the following link:

http://www.treasurydirect.gov/govt/apps/tfp/tfpnews.htm

In addition, TFMB will not be backdating any transactions received in the branch after the date of the financial statement issuance for all months excluding the four months mentioned above. We will backdate transactions received in those months up to the issuance of the adjusted reports.

If you have any questions, please contact the trust fund manager responsible for your agencies' reporting.

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

Balance Sheet

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

Income Statement

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

Highway Trust Fund 20X8102 Trial Balance - Draft - Unaudited June 1, 2009 through June 30, 2009

	Fund:TFM8102TFXX	XX Project: <all></all>	4			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	5,000,839.09	11,874,561,634.67	11,879,562,000.00	473.7
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	9,102,104,000.00	13,288,276,000.00	13,695,355,000.00	8,695,025,000.0
		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	-40,717,829,523.51	3,325,000,000.00	541,000,000.00	-37,933,829,523.5
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	358,879,529.00	0.00	475,000,000.00	-116,120,471.0
	TFM5765310	TRANSFERS IMTP	-7,690,125,000.00	926,000,000.00	0.00	-6,764,125,000.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
Sum			-48,049,074,994.51	4,251,000,000.00	1,016,000,000.00	-44,814,074,994.5
3310		CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	4,251,000,000.00	0.00	9,266,866,041.4
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	9,200,800,041.4
5320	TFM5310050	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.0
5520	TFM5320010	MOTOR CARRIER FINES & PENALTIES	-11,760,022.06	0.00	1,669,634.67	-13,429,656.7
_	TFM5320080 TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-7,177,000.00	0.00	1,009,034.07	-13,429,656.7
	1FM5320090	HIGHWAY CIVIL TAX PENALTIES	-18.937.022.06	0.00	1,669,634.67	
5750 Sum	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	-18,937,022.06	0.00	1,009,034.07	-20,606,656.7
5750	1FM5750400	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
Sum			0.00	0.00	0.00	0.0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.0
5755	11110/00010	MODIFICATION, FHA	0.00	0.00	0.00	0.0
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	42,162,978,760.00	3,866,000,000.00	3,325,000,000.00	42,703,978,760.0
5705	11112/02000	ADMINISTRATION	12,102,970,700100	5,000,000,000,000	5,525,000,000.00	12,700,770,70010
-	TFM5765090	TRANSFERS MASS TRANSIT	0.00	926,000,000.00	926,000,000.00	0.0
-	TFM5765310	TRANSFERS IMTP	8,670,025,000.00	926,000,000.00	926,000,000.00	8,670,025,000.0
-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	1,265,376.00	0.00	0.00	1,265,376.0
Sum	TTT (5000070		50,834,269,136.00	5,718,000,000.00	5,177,000,000.00	51,375,269,136.0
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,951,554,000.00	0.00	942,231,000.00	-6,893,785,000.0
-	TFM5800090	HIGHWAY - TYPE TIRES	-206,782,000.00	0.00	37,024,000.00	-243,806,000.0
_	TFM5800100	HEAVY VEHICLE USE TAX	-206,951,000.00	0.00	30,258,000.00	-237,209,000.0
_	TFM5800110	RETAIL TAX ON TRUCKS	-1,304,274,000.00	0.00	199,475,000.00	-1,503,749,000.0
_	TFM5800120	GASOLINE AND RELATED FUELS	-14,809,577,000.00	0.00	2,270,549,000.00	-17,080,126,000.0
			1 000 000 001			
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.0
-						
_	TFM5800150 TFM5800160	TRANSFER OF TAXES TO SPORT FISH	1,000,000.00 268,034,000.00	49,795,000.00	0.00	
-	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	268,034,000.00	49,795,000.00	0.00	317,829,000.0
-	TFM5800160 TFM5800170	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	268,034,000.00	49,795,000.00	0.00	317,829,000.0
-	TFM5800160 TFM5800170 TFM5800580	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	268,034,000.00 0.00 415,583,000.00	49,795,000.00 0.00 67,491,000.00	0.00 0.00 0.00	317,829,000. 0. 483,074,000.
Sum	TFM5800160 TFM5800170	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	268,034,000.00 0.00 415,583,000.00 0.00	49,795,000.00 0.00 67,491,000.00 0.00	0.00 0.00 0.00 0.00	317,829,000. 0. 483,074,000. 0.
	TFM5800160 TFM5800170 TFM5800580 TFM5800600	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	268,034,000.00 0.00 415,583,000.00 0.00 -21,794,521,000.00	49,795,000.00 0.00 67,491,000.00 0.00 117,286,000.00	0.00 0.00 0.00 0.00 3,479,537,000.00	317,829,000. 0. 483,074,000. 0. -25,156,772,000.
	TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	268,034,000.00 0.00 415,583,000.00 0.000 -21,794,521,000.00 238,930,000.00	49,795,000.00 0.00 67,491,000.00 0.00 117,286,000.00 0.00	0.00 0.00 0.00 3,479,537,000.00 0.00	317,829,000. 0. 483,074,000. 0. -25,156,772,000. 238,930,000.
	TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890030	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	268,034,000.00 0.00 415,583,000.00 -21,794,521,000.00 238,930,000.00 74,000.00	49,795,000.00 0.00 67,491,000.00 117,286,000.00 0.00 0.00	0.00 0.00 0.00 3,479,537,000.00 0.00 0.00	317,829,000. 0. 483,074,000. 0. -25,156,772,000. 238,930,000. 74,000.
	TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUND S OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	268,034,000.00 0.00 415,583,000.00 -21,794,521,000.00 238,930,000.00 74,000.00 394,580,000.00	49,795,000.00 67,491,000.00 117,286,000.00 0.00 0.000 0.000 0.000	0.00 0.00 0.00 3,479,537,000.00 0.00 0.00 0.00	317,829,000. 0. 483,074,000. - 25,156,772,000. 238,930,000. 74,000. 394,580,000.
	TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890050	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	268,034,000.00 0.00 415,583,000.00 -21,794,521,000.00 238,930,000.00 74,000.00 394,580,000.00 2,224,000.00	49,795,000.00 67,491,000.00 0.00 117,286,000.00 0.00 0.00 0.00 0.000 0.00	0.00 0.00 0.00 3,479,537,000.00 0.00 0.00 0.000 0.000	317,829,000. 0. 483,074,000. 0. -25,156,772,000. 238,930,000. 74,000. 394,580,000. 2,224,000.
	TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890050 TFM5890050 TFM5890060 TFM5890060	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	268,034,000.00 0.00 415,583,000.00 0.00 -21,794,521,000.00 238,930,000.00 74,000.00 394,580,000.00 2,224,000.00 474,000.00	49,795,000.00 0.00 67,491,000.00 117,286,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 3,479,537,000.00 0.00 0.00 0.00 0.00 0.00	317,829,000. 0. 483,074,000. 0. -25,156,772,000. 238,930,000. 74,000. 394,580,000. 2,224,000. 474,000.
	TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890050 TFM5890050 TFM5890060 TFM5890080 TFM5890080	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	268,034,000.00 0.00 415,583,000.00 -21,794,521,000.00 238,930,000.00 74,000.00 394,580,000.00 2,224,000.00 474,000.00 18,011,000.00	49,795,000.00 0.00 67,491,000.00 117,286,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 3,479,537,000.00 0.00 0.00 0.00 0.00 0.00 0.00	317,829,000. 0. 483,074,000. 0. -25,156,772,000. 238,930,000. 74,000. 394,580,000. 2,224,000. 474,000. 18,011,000.
5890	TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890050 TFM5890050 TFM5890060 TFM5890060	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	268,034,000.00 0.00 415,583,000.00 -21,794,521,000.00 238,930,000.00 74,000.00 394,580,000.00 2,224,000.00 474,000.00 18,011,000.00 0.00	49,795,000.00 67,491,000.00 0.00 117,286,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 3,479,537,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00	317,829,000.0 0. 483,074,000.0 -25,156,772,000.0 238,930,000. 74,000.0 394,580,000.0 2,224,000.0 474,000.0 18,011,000.0 0.0
	TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890050 TFM5890050 TFM5890060 TFM5890080 TFM5890080	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	268,034,000.00 0.00 415,583,000.00 -21,794,521,000.00 238,930,000.00 74,000.00 394,580,000.00 2,224,000.00 474,000.00 18,011,000.00	49,795,000.00 0.00 67,491,000.00 117,286,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 3,479,537,000.00 0.00 0.00 0.00 0.00 0.00 0.00	317,829,000. 0. 483,074,000. 0. -25,156,772,000.

Highway Trust Fund - Highway Account 20X8102 Trial Balance - Draft - Unaudited June 1, 2009 through June 30, 2009

USSGL 1010 1610 1613 2150	Cost Center - -	USSGL / Cost Center Description FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES	Beginning Balance 5,000,406.11	Period Net Dr 5,710,926,634.67	Period Net Cr	Ending Balance
1610 1613		INVESTMENTS IN U.S. TREASURY SECURITIES				
1613	-	INVESTMENTS IN U.S. TREASURY SECURITIES		5,/10,920,054.0/	5,715,927,000.00	40.2
	-		3,879,728,000.00	7,162,842,000.00	7,570,450,000.00	3,472,120,000.0
	-	ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.
2150		ON U.S. TREASURY SECURITIES ISSUED BY				
2150		THE BUREAU OF THE PUBLIC DEBT				
	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-40,717,829,523.51	3,325,000,000.00	541,000,000.00	-37,933,829,523.
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0
6			40 717 920 522 51	3,325,000,000.00	541,000,000.00	-37,933,829,523.
2210 Sum		CUMULATIVE DESULTS OF OPED ATIONS	-40,717,829,523.51			
3310 5310	-	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46	0.00	0.00	12,894,093,003.
	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00		0.00	0.
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-11,760,022.06	0.00	1,669,634.67	-13,429,656.
~ ~	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-7,177,000.00	0.00	0.00	-7,177,000
Sum			-18,937,022.06	0.00	1,669,634.67	-20,606,656.
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0
Sum			0.00	0.00	0.00	0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	42,162,978,760.00	3,866,000,000.00	3,325,000,000.00	42,703,978,760
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	1,265,376.00	0.00	0.00	1,265,376
Sum			42,164,244,136.00	3,866,000,000.00	3,325,000,000.00	42,705,244,136.
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,251,028,000.00	0.00	831,352,000.00	-6,082,380,000
	TFM5800090	HIGHWAY - TYPE TIRES	-206,782,000.00	0.00	37,024,000.00	-243,806,000.
	TFM5800100	HEAVY VEHICLE USE TAX	-206,951,000.00	0.00	30,258,000.00	-237,209,000.
	TFM5800110	RETAIL TAX ON TRUCKS	-1,304,274,000.00	0.00	199,475,000.00	-1,503,749,000
	TFM5800120	GASOLINE AND RELATED FUELS	-12,495,070,000.00	0.00	1,915,698,000.00	-14,410,768,000
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	235,997,000.00	43,537,000.00	0.00	279,534,000
	11112000100	RESTORATION & BOATING TRUST FUND (14)*	200,777,000.00	15,557,000100	0.00	219,00 1,000
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0
	TFM5800580	KEROSENE TRANSFERS	366,672,000.00	59,548,000.00	0.00	426,220,000
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	420,220,000
Sum	11112000000		-18,860,592,000.00	103,085,000.00	3,013,807,000.00	-21,771,314,000.
5890	TFM5890030	REFUND OF GASOLINE (15)*	238,930,000.00	0.00	0.00	238,930,000
	TFM5890040	REFUNDS OF GASOHOL (15)*	74,000.00	0.00	0.00	74,000
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	394,580,000.00	0.00	0.00	394,580,000
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,224,000.00	0.00	0.00	2,224,000
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	474,000.00	0.00	0.00	474,000
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	18,011,000.00	0.00	0.00	18,011,000
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	18,011,000
Sum	11.101.3030100		654,293,000.00	0.00	0.00	654,293,000
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	034,293,000.
TOTAL	11 100550010		0.00			0.

Highway Trust Fund - Mass Transit Account 20X8102 Trial Balance - Unaudited Trial Balance - Draft - Unaudited June 1, 2009 through June 30, 2009

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

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	432.98	6,163,635,000.00	6,163,635,000.00	432.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	5,222,376,000.00	6,125,434,000.00	6,124,905,000.00	5,222,905,000.00
		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	358,879,529.00	0.00	475,000,000.00	-116,120,471.00
	TFM5765310	TRANSFERS IMTP	-7,690,125,000.00	926,000,000.00	0.00	-6,764,125,000.00
Sum			-7,331,245,471.00	926,000,000.00	475,000,000.00	-6,880,245,471.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,627,226,961.98	0.00	0.00	-3,627,226,961.98
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	926,000,000.00	926,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	8,670,025,000.00	926,000,000.00	926,000,000.00	8,670,025,000.00
Sum			8,670,025,000.00	1,852,000,000.00	1,852,000,000.00	8,670,025,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-700,526,000.00	0.00	110,879,000.00	-811,405,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,314,507,000.00	0.00	354,851,000.00	-2,669,358,000.00
	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	32,037,000.00	6,258,000.00	0.00	38,295,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	48,911,000.00	7,943,000.00	0.00	56,854,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-2,933,929,000.00	14,201,000.00	465,730,000.00	-3,385,458,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			<u>0.00</u>	15,081,270,000.00	15,081,270,000.00	<u>0.00</u>

Highway Trust Fund 20X8102 Balance Sheet - Draft - Unaudited June 30, 2009

Period Name:JUN/09-09

Fund:TFM8102TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	473.76
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,695,025,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		Total: 8,695,025,473.76
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-44,814,074,994.51
		-44,814,074,994.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48
	NET INCOME	26,852,183,479.27
		36,119,049,520.75
		<u>Total: -8,695,025,473.76</u>

Highway Trust Fund - Highway Account 20X8102 Balance Sheet - Draft - Unaudited June 30, 2009

Period Name:JUN/09-09 Fund:TFM8102TFXXXX

Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	40.78
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	3,472,120,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	0.00
		Total: 3,472,120,040.78
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-37,933,829,523.51
		-37,933,829,523.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46
	NET INCOME	21,567,616,479.27

Highway Trust Fund - Mass Transit Account 20X8102 Balance Sheet - Draft - Unaudited June 30, 2009

Period Name:JUN/09-09	Fund:TFM8102TFXXXX	Project:TFM810202
	-	
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	432.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,222,905,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	0.00
	PUBLIC DEBT	
		Total: 5,222,905,432.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,880,245,471.00
		-6,880,245,471.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-3,627,226,961.98
_	NET INCOME	5,284,567,000.00
		1,657,340,038.02
		Total: -5,222,905,432.98

Highway Trust Fund 20X8102 Income Statement - Draft - Unaudited For the Period October 1, 2008 through June 30, 2009

Period Name:JUN/09-09	Fund:TFM8102TFXXX	XX Project: <all></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	-942,231,000.00	-6,893,785,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-37,024,000.00	-243,806,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-30,258,000.00	-237,209,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-199,475,000.00	-1,503,749,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,270,549,000.00	-17,080,126,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	49,795,000.00	317,829,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	67,491,000.00	483,074,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Si	um			-3,362,251,000.00	-25,156,772,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	238,930,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	74,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	394,580,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	2,224,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	474,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	18,011,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Si	um			0.00	654,293,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	Si	um			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,669,634.67	-13,429,656.73
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-7,177,000.00
	Si	um			-1,669,634.67	-20,606,656.73
Sum					-3,363,920,634.67	-24,523,085,656.73
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	541,000,000.00	42,703,978,760.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	8,670,025,000.00
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	1,265,376.00
	Si	um			541,000,000.00	51,375,269,136.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					541,000,000.00	51,375,269,136.00
TOTAL			1		-2.822.920.634.67	26,852,183,479.27

Highway Trust Fund - Highway Account 20X8102 Income Statement - Draft - Unaudited For the Period October 1, 2008 through June 30, 2009

Period Name:JUN/09-09	Fund:TFM8102TFXXX	XX 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	-831,352,000.00	-6,082,380,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-37,024,000.00	-243,806,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-30,258,000.00	-237,209,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-199,475,000.00	-1,503,749,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,915,698,000.00	-14,410,768,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	43,537,000.00	279,534,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	59,548,000.00	426,220,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
		um			-2,910,722,000.00	-21,771,314,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	238,930,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	74,000.00
				REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	394,580,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	2,224,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	474,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	18,011,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
		um			0.00	654,293,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
		um			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE		FINES & PENALTIES (.001), (.003)	0.00	0.00
				MOTOR CARRIER FINES & PENALTIES	-1,669,634.67	-13,429,656.73
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-7,177,000.00
	St	um			-1,669,634.67	-20,606,656.73
Sum					-2,912,391,634.67	-21,137,627,656.73
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN		TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			541,000,000.00	42,703,978,760.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	1,265,376.00
		um			541,000,000.00	42,705,244,136.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>541,000,000.00</u>	42,705,244,136.00
TOTAL					-2,371,391,634.67	21,567,616,479.27

Highway Trust Fund - Mass Transit Account 20X8102 Income Statement - Draft - Unaudited For the Period October 1, 2008 through June 30, 2009

Period Name:JUN/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	-110,879,000.00	-811,405,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-354,851,000.00	-2,669,358,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	6,258,000.00	38,295,000.00
			TFM5800580	KEROSENE TRANSFERS	7,943,000.00	56,854,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sun	n			-451,529,000.00	-3,385,458,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sun	n			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-451,529,000.00	-3,385,458,000.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	8,670,025,000.00
	Sun	1			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

Highway Trust Fund 20X8102 Budgetary Trial Balance - Draft -Unaudited October 1, 2008 through June 30, 2009

Fund:TFM8102TFXXXX

1010 1610	BEA Categor	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1610	-	-	-	FUND BALANCE WITH TREASURY	2,268,114,482.03	-2,268,114,008.27	473.7
	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB'	Г 12,811,128,000.00	-4,116,103,000.00	8,695,025,000.0
					15,079,242,482.03	-6,384,217,008.27	8,695,025,473.7
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.0
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.0
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	13,429,656.73	13,429,656.7
				HIGHWAY CIVIL TAX PENALTIES	0.00	7,177,000.00	
				TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	
				PMT FROM THE GENERAL FUND. HTF	0.00	0.00	0.0
			TFM5800070		0.00	6,893,785,000.00	6.893.785.000.0
				DIESEL AND OTHER FUELS			
				HIGHWAY - TYPE TIRES	0.00	243,806,000.00	243,806,000.0
				HEAVY VEHICLE USE TAX	0.00	237,209,000.00	237,209,000.0
				RETAIL TAX ON TRUCKS	0.00	1,503,749,000.00	
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	17,080,126,000.00	17,080,126,000.0
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000.0
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-317,829,000.00	-317,829,000.0
			TEM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.0
			TFM5800580	KEROSENE TRANSFERS	0.00	-483,074,000.00	-483,074,000.0
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	-465,074,000.0
				REFUND OF GASOLINE (15)*	0.00	-238,930,000.00	-238,930,000.0
				REFUNDS OF GASOHOL (15)*	0.00	-74,000.00	
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-394,580,000.00	-394,580,000.0
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-2,224,000.00	-2,224,000.0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-474,000.00	-474,000.0
		1	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-18,011,000.00	-18,011,000.0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	
	Sum BE/			······································	0.00		
0		•			0.00	24,523,085,656.73	24,523,085,656.7
Su			TEMPTOR	TRANSFERS FEDERAL INCUMAN ADMINISTRATION			
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.0
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-21,795,829,523.51	-16,138,000,000.00	
			TFM5765090	TRANSFERS MASS TRANSIT	-132,679,000.00	16,558,529.00	-116,120,471.0
			TFM5765310	TRANSFERS IMTP	-2,417,600,000.00	-4,346,525,000.00	-6,764,125,000.0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.0
	Sum BE/	1			-24,346,108,523.51	-20,467,966,471.00	-44,814,074,994.5
Su					-24,346,108,523.51	-20,467,966,471.00	
4128	D			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	
4128	D	-	TEM5765090		0.00		
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION		-26,565,978,760.00	
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-16,558,529.00	-16,558,529.0
			TFM5765310	TRANSFERS IMTP	0.00	-4,323,500,000.00	-4,323,500,000.0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-1,265,376.00	-1,265,376.0
	Sum BE/	1			0.00	-30,907,302,665.00	-30,907,302,665.0
Su	m				0.00	-30,907,302,665.00	-30,907,302,665.0
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.0
				TOTAL ACTUAL RESOURCES COLLECTED	15,079,791,230.03	0.00	
	Sum BEA				15,079,242,482.03	0.00	
Su					15,079,242,482.03	0.00	
4384	D D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-733,513.06	733,513.06	15,079,242,482.0
	D	-			-755,515.00		
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*		0.00	0.0
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	
			TFM5320080	MOTOR CARRIER FINES & PENALTIES			-13,429,656.7
					0.00	-13,429,656.73	
				HIGHWAY CIVIL TAX PENALTIES	0.00	-13,429,656.73	
			TFM5320090 TFM5750400	HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*			-7,177,000.0
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-7,177,000.00 0.00	-7,177,000.0
			TFM5750400 TFM5750450	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF	0.00	-7,177,000.00	-7,177,000.0 0.0 0.0
			TFM5750400 TFM5750450 TFM5755010	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00 0.00 0.00 0.00	-7,177,000.00 0.00 0.00 0.00	-7,177,000.0 0.0 0.0 0.0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00	-7,177,000.00 0.00 0.00 42,703,978,760.00	-7,177,000.0 0.0 0.0 42,703,978,760.0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-7,177,000.00 0.00 0.00 42,703,978,760.00 0.00	-7,177,000.0 0.0 0.0 42,703,978,760.0 0.0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,978,760.00 0.00 8,670,025,000.00	-7,177,000.0 0.0 0.0 42,703,978,760.0 8,670,025,000.0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440	TRANSFERS IN. 'TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN RICHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 42,703,978,760.00 0.00 8,670,025,000.00 1,265,376.00	-7,177,000.0 0.0 42,703,978,760.0 8,670,025,000.0 1,265,376.0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION TRANSFERS MAS TRANSIT TRANSFERS MATP TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,978,760.00 0.00 8,670,025,000.00 1,265,376.00 -6,893,785,000.00	-7,177,000.0 0.1 0.1 42,703,978,760.0 8,670,025,000.0 1,265,376.0 -6,893,785,000.0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800070	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,978,760.00 8,670,025,000.00 1,265,376.00 -6,893,785,000.00 -243,806,000.00	-7,177,000.0 0.0 0.0 42,703,978,760.0 1,265,700.0 1,265,376.0 -243,806,000.0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800070	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION TRANSFERS MAS TRANSIT TRANSFERS MATP TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,978,760.00 0.00 8,670,025,000.00 1,265,376.00 -6,893,785,000.00	-7,177,000.0 0.0 42,703,978,760.0 1,265,376.0 -6,893,785,000.0 -243,806,000.0 -237,209,000.0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MOTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FULLS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - STAN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,978,760.00 8,670,025,000.00 1,265,376.00 -243,806,000.00 -243,209,000.00	-7,177,000.0 0.0 42,703,978,760.0 1,265,376.0 -6,893,785,000.0 -243,806,000.0 -237,209,000.0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800100 TFM5800100 TFM5800110	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOREBRAL HIGHWAY ADMINISTRATION TRANSFERS FOREBRAL HIGHWAY ADMINISTRATION TRANSFERS SMOT TRANSFERS FOR STRANSIT TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER PUELS HIGHWAY - TYPE TRRS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,978,760.00 0.00 8,870,025,000.00 1,265,376.00 -6,893,785,000.00 -237,209,000.00 -1,503,749,000.00	-7,177,000. 0,1 0,1 42,703,978,760. 0,0 42,703,978,760. 0,0 42,703,978,760. 0,0 1,265,376. -6,893,785,000. -243,806,000. -237,209,000. -1,503,749,000.
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765310 TFM5765440 TFM5800070 TFM5800100 TFM5800110 TFM5800120	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,978,760.00 1,265,376.00 -6,893,785,000.00 -243,886,000.00 -237,209,000.00 -1,503,749,000.00 -17,080,126,000.00	-7,177,000.0 0.0 0.0 42,703,978,760.0 1,265,376.0 -6,893,788,000.0 -243,806,000.0 -15,03,749,000.0 -17,080,126,000.0
			TFM5750400 TFM575010 TFM5755010 TFM5765080 TFM5765310 TFM5765310 TFM5800100 TFM5800100 TFM5800110 TFM5800120 TFM5800150	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (2027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOEDERAL HIGHWAY ADMINISTRATION TRANSFERS FOEDERAL HIGHWAY ADMINISTRATION TRANSFERS SMST TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER RVELS HIGHWAY - TYPY TRRS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS GASOLINE AND RELATED FUELS TRANSFERS OT TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,978,760.00 12,653,776.00 -6,893,7785,000.00 -243,200,000.00 -237,209,000.00 -1,503,749,000.00 -1,503,749,000.00 1,000,000.00	-7,177,000,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
			TFM5750400 TFM57504501 TFM5755010 TFM5755000 TFM5765000 TFM5765310 TFM5765440 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100	TRANSPERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSPERS IN EGNERAL FUND, HTF TRANSPERS MASS TRANSIT TRANSPERS MASS TRANSIT TRANSPERS INTP TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON THER SEA HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS TRANSPERG OF TAXES TO JAND & WATER (14)* TRANSPERG OF TAXES TO JAND & WATER (14)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,978,760.00 1.265,3760.00 1.265,376.00 -45,833,788,000.00 -243,806,000.00 -237,209,000.00 -1,503,749,000.00 -1,503,749,000.00 -1,503,749,000.00 -1,503,749,000.00 -317,829,000.00	-7,177,000.0 0,00 -7,177,000.0 0,00 -42,703,978,760.0 -8,670,025,000.0 -243,806,000.0 -237,209,000.0 -1,503,749,000.0 -1,503,749,000.0 -17,080,126,000.0 -17,080,126,000.0 -17,080,126,000.0 -17,080,126,000.0 -17,289,00
			TFM5750400 TFM5750450 TFM5750510 TFM5755010 TFM5765090 TFM5765310 TFM576540 TFM5800100 TFM5800100 TFM5800120 TFM5800120 TFM5800120 TFM5800120	TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FORDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS TO TIFIA. UWWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 42,703,978,760.00 42,703,978,760.00 1,265,376.00 -243,806,000,0 -243,806,000,0 -237,209,000.00 -1,503,749,000.00 1,1080,126,000.00 1,1080,226,000.00 1,1080,126,000.00 1,1080,126,000.00 0,00	-7,177,000, 0,00 0,00 42,703,978,760,00 42,703,978,760,00 1,265,376, -6,893,785,000, -243,806,000, -243,209,000, -17,080,126,000,0 1,000,000,0 317,829,000,0,0,0 0,0,0
			TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765800 TFM5765400 TFM5765440 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800110	TRANSPERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSPERS IN - RICHT OF WAY MODIFICATION, FHA TRANSPERS INTERNATION TRANSPERS MASS TRANSIT TRANSPERS INTP TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSPERS OF TAXES TO LAND & WATER (14)* TRANSPERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000,00 0,00 0,00 0,00 0,00 0,00 0,	-7,177,000, 0,1 0,1 0,2,703,978,760,0 0,0 0,0 0,0 0,670,025,000,0 1,265,376,000,0 -243,806,000,-243,806,000,-243,806,000,0 -1,503,749,000,0 -1,503,749,000,0 0,10,000,00,0 317,829,000,0 0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,
			TFM5750400 TFM5750450 TFM575010 TFM5755010 TFM5765080 TFM5765090 TFM580070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800170 TFM5800500	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FORDERAL HIGHWAY ADMINISTRATION TRANSFERS FORDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL ANO OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS	0 00 0 0 0 0 0	-7,177,000.00 0,00 0,00 0,00 0,00 0,00 0,00	-7,177,000. 0.0 0.0 0.0 0.0 0.0 0.0 0.0
			TFM5750400 TFM5750450 TFM575010 TFM5755010 TFM5765090 TFM5765300 TFM5765400 TFM5765410 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800580 TFM5800580	TRANSFERS IN. 'TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL. FUND, HTF TRANSFERS IN RICHT OF WAY MODIFICATION, FHA TRANSFERS INTERNATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL. TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL. TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS TO GF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000,00 0,00 0,00 0,00 0,00 0,00 0,	-7,177,000. 0.0 0.0 0.0 0.0 0.0 0.0 0.0
			TFM5750400 TFM5750450 TFM575010 TFM5755010 TFM5765090 TFM5765300 TFM5765400 TFM5765410 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800580 TFM5800580	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FORDERAL HIGHWAY ADMINISTRATION TRANSFERS FORDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL ANO OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS	0 00 0 0 0 0 0	-7,177,000.00 0,00 0,00 0,00 0,00 0,00 0,00	-7,177,000, 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
			TFM5750450 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765340 TFM5765340 TFM5765440 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800170 TFM5800170 TFM5800580 TFM5800580 TFM5800580 TFM5800580 TFM5800580	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOREVAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE VET TAX RETAIL TAX OF TRANSFERT TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THEST KEROSENE TRANSFERS KEROSENT TRANSFERS KEROSENE TRANSFE	0 00 0 0 00 0 00 0 00 0 00 0 00 0 00 0	-7,177,000.00 0,000 0,000 42,703,978,760.00 42,703,978,760.00 1,265,376.00 1,265,376.00 -243,380,000.00 -1,7038,0126,000.00 1,000,00000 317,829,000.00 0,00 317,829,000.00 0,00 317,829,000.00 0,00 317,829,000.00 0,00 317,829,000.00 0,00 317,829,000.00 0,00 317,829,000.00 0,00 317,829,000.00 0,00 0,00 1,000,800,00 0,00 1,000,800,00 0,000,000,00 1,000,800,00 0,000,00 1,000,800,00 0,000,00 1,000,800,00 0,000,00 1,000,800,00 0,000,00 1,000,800,00 0,000,00 1,000,800,00 0,000,00 1,000,800,00 0,000,00 1,000,800,00 0,000,00 1,000,800,00 0,000,00 1,000,800,00 0,000 1,000,800,00 0,000 1,000,800,00 0,000 1,000,800,00 0,000 1,000,800,00 0,000 1,000,800,00 0,000 1,000,800,000,00 1,000,800,000,000,000 1,000,800,800,000,000,000,000,000,000,00	-7,177,000. -7,177,000. 0,0,0 42,703,978,760.0 -42,703,978,760.0 -423,209,000. -1,265,376,6 -237,209,000. -1,503,749,000. -1,080,176,000.0 -1,080,
			TFM5750400 TFM57550160 TFM57550180 TFM5765080 TFM5765080 TFM5765400 TFM5765440 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM580010 TFM580010 TFM580010 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM58000000 TFM58000000 TFM58000000 TFM58000000 TFM58000000 TFM58000000 TFM58000000 TFM5800000000 TFM58000000 TFM5800000000 TFM58000000 TFM58000000000000000000000000000000000000	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN DEFEAL HIGHWAY ADMINISTRATION TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS 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 A WATER (14)* TRANSFERS OF TAXES TO ADD & WATER (14)* TRANSFERS OF TAXES TO ADD & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS TO GF REFVIND OF GASOLINE (15)* REFVIND OF GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,978,760.00 0.00 1.265,376.00 -243,306,000.00 -243,306,000.00 -243,306,000.00 -237,299,000.00 -1,000,490,000 1,17,880,126,000.00 1,17,880,126,000.00 1,17,880,126,000.00 3,17,829,000.00 3,17,829,000.00 3,17,829,000.00 3,17,829,000.00 3,17,829,000.00 3,17,829,000.00 3,17,829,000.00 3,17,829,000.00 3,17,830,000.00 3,14,830,000,00 3,14,14,000,000,00 3,14,000,000,00 3,14,000,000,000,000,000,000,000,000,000,	-7,177,000, -7,177,000, 0,0 42,703,978,760, 0,0 8,670,025,000, 1,265,376, -6,893,785,000, -243,289,000, 1,303,749,000, 1,708,0126,000, 1,708,0126,000, 1,708,0126,000, 1,708,0126,000, 0,00,00,00,00,00,00,00,00,00,00,00,00,0
			TFM5750450 TFM5750450 TFM5755010 TFM5755010 TFM5755090 TFM5765090 TFM5765340 TFM5765340 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM580040 TFM580040 TFM5890040 TFM5890040 TFM5890040	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOREVAL HIGHWAY ADMINISTRATION TRANSFERS FOREVAL HIGHWAY ADMINISTRATION TRANSFERS IN THE THE SET STATEMENT TRANSFERS IN THE THE SET STATEMENT TRANSFERS IN THE THE SET STATEMENT HIGHWAY - TYPE TREES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAKES TO LAND & WATER (14)* TRANSFERS OF TAKES TO LAND & WATER (14)* TRANSFERS OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THEAS KEROSENE TRANSFERS KEROSENTER FULCI (55)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0,000 0,000 42,703,978,760.00 42,703,978,760.00 1,265,376.00 1,265,376.00 -243,805,000.00 -243,280,000.00 -1,503,749,000.00 -1,708,012,600.00 1,708,000,00 317,829,000,00 -238,930,000.00 -74,000,00 74,000,00 74,000,00 72,224,000,00 2,224,000,00 -2,242,000 -2,242,000,00 -2,242,000 -2,242,000,00 -2,242,000,00 -2,242,000,00 -2,242,000,00 -2,242,000,00 -2,24	-7,177,000, -7,177,000, 0, 0, 0, 0, 0, 0, 0, 0, 0
			TFM5750400 TFM57550165 TFM57550180 TFM57550180 TFM5765080 TFM5765300 TFM5765440 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800170 TFM5800170 TFM5800500 TFM5890050 TFM5890050 TFM5890050	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOREFAL HIGHWAY ADMINISTRATION TRANSFERS FOREFAL HIGHWAY ADMINISTRATION TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* RESORDER TRANSFERS KEROSENE KEROSENE KEROSENE KEROSENE KEROSENE KEROSENE KEROS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,787,760.00 0.00 1.265,376,00 -243,306,000.00 -243,306,000.00 -243,3806,000.00 -243,3806,000.00 -237,299,000.00 1.1000,000.00 1.1000,000.00 1.17,881,26,000.00 1.17,881,26,000.00 238,930,000.00 74,000.00 74,000.00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,000,000,000,000,000,000,000,000,	-7,177,000, 0, 0, 0, 42,70,978,760, 0, 8,670,025,000, 1,265,376, -6,893,785,000, -243,280,600, -243,280,600, -243,280,000, 17,080,126,000, 17,080,126,000, 0,00,00,00,00,00,00,00,00,00,00,00,00,0
			TFM5750405 TFM5750405 TFM57550106 TFM57550107 TFM5765030 TFM5765301 TFM5765407 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800150 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM580040 TFM5890040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOREVAL HIGHWAY ADMINISTRATION TRANSFERS FOREVAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS NO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX REFAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THIA GAS KEROSENE TRANSFERS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000,00 0,0	-7,177,000, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
			TFM5750405 TFM5750405 TFM57550106 TFM57550107 TFM5765030 TFM5765301 TFM5765407 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800150 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM580040 TFM5890040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOREVAL HIGHWAY ADMINISTRATION TRANSFERS FOREVAL HIGHWAY ADMINISTRATION TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* RESORDER TRANSFERS KEROSENE KEROSENE KEROSENE KEROSENE KEROSENE KEROSENE KEROS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,787,760.00 0.00 1.265,376,00 -243,306,000.00 -243,306,000.00 -243,3806,000.00 -243,3806,000.00 -237,299,000.00 1.1000,000.00 1.1000,000.00 1.17,881,26,000.00 1.17,881,26,000.00 238,930,000.00 74,000.00 74,000.00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,00 434,3074,000,000,000,000,000,000,000,000,000,	-7,177,000, -7,177,000, 0,0,0 42,703,978,760,0 -42,703,978,760,0 -243,806,000,- -243,806,000,- -243,2806,000,- -1,000,000,- -1,080,126,000,- 11,080,126,000,- 11,080,126,000,- -0,00,000,- -0,00,000,- -0,00,- -0,00,00,- -0,00,- -0,00,00,- -0,00,-
			TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765000 TFM5765100 TFM576510 TFM576510 TFM5800101 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800500 TFM5890050	TRANSFERS IN. 'TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS ING EGNERAL FUND, HTF TRANSFERS FORDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS 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 FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON FRUCK (15)* REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL FUELS (15)* REFUNDS OF DIESEL FUELS (15)* REFUNDS OF DIESEL FUELS (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000,00 0,0	-7,177,000. 0,0 0,0 0,0 0,0 0,0 0,0 0,0
			TFM5750405 TFM5750450 TFM57550106 TFM57550107 TFM57650300 TFM57653010 TFM576540070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800170 TFM5800170 TFM5800170 TFM5800400 TFM5890040 TFM590040 TFM590	TRANSFERS IN - TIFIA, DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOREVAL HIGHWAY ADDINISTRATION TRANSFERS FOREVAL HIGHWAY ADDINISTRATION TRANSFERS FOREVAL HIGHWAY ADDINISTRATION TRANSFERS NOTFILE TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY VENELUE USE TAX REFAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRENSKE (5)* KERONDO OF GAS TO MAKE GASOHOL (15)* KERONDO OF CHASSISS TIRES (15)* KERONDO OF CHASSISS T	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000,00 0,00 0,00 0,00 42,703,978,760,00 0,00 42,703,978,760,00 0,00 42,703,978,760,00 -243,380,000,00 -243,299,000,00 -1,503,749,000,00 -1,708,0126,000,00 -1,708,0126,000,00 -1,708,000,00 -1,708,000,00 -232,89,000,00 -233,299,000,00 -1,708,000,00 -2,72,400,00 0	-7,177,000. 0,0 0,0 0,0 0,0 0,0 0,0 0,0
	Sum DF		TFM5750405 TFM5750450 TFM57550106 TFM57550107 TFM57650300 TFM57653010 TFM576540070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800170 TFM5800170 TFM5800170 TFM5800400 TFM5890040 TFM590040 TFM590	TRANSFERS IN. 'TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS ING EGNERAL FUND, HTF TRANSFERS FORDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS 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 FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON FRUCK (15)* REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF DIESEL FUELS (15)* REFUNDS OF DIESEL FUELS (15)* REFUNDS OF DIESEL FUELS (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,787,760.00 0.00 1.263,376,00 -243,376,00 -243,376,00 -243,380,000.00 -237,209,000.00 1.1000,000.00 1.1000,000.00 1.1000,000.00 1.1000,000.00 0.00	-7,177,000,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
	Sum BE/		TFM5750405 TFM5750450 TFM57550106 TFM57550107 TFM57650300 TFM57653010 TFM576540070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800170 TFM5800170 TFM5800170 TFM5800400 TFM5890040 TFM590040 TFM590	TRANSFERS IN - TIFIA, DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOREVAL HIGHWAY ADDINISTRATION TRANSFERS FOREVAL HIGHWAY ADDINISTRATION TRANSFERS FOREVAL HIGHWAY ADDINISTRATION TRANSFERS NOTFILE TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY VENELUE USE TAX REFAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRENSKE (5)* KERONDO OF GAS TO MAKE GASOHOL (15)* KERONDO OF CHASSISS TIRES (15)* KERONDO OF CHASSISS T	0 000 0 000	-7,177,000.00 0,000 0,000 42,703,978,760.00 0,000 42,703,978,760.00 0,000 42,703,978,760.00 -243,380,000.00 -243,299,000.00 -1,503,749,000.00 -1,708,0126,000.00 -1,708,000.00 -1,708,000.00 -237,299,000.00 -1,708,000.00 -1,708,000.00 -237,299,000.00 -1,708,000.00 -2,70,000.00 -1,708,000.00 -2,70,000.00 -2,70,000.00 -1,708,000.00 -2,70,000.00 -2,70,000.00 -2,70,000.00 -1,708,000.00 -2,70,000.00 -1,50,740,000.00 -2,70,000.00 -2,70,000.00 -1,50,740,000.00 -2,70,000.00 -1,50,740,000.00 -1,50,740,000.00 -2,70,000.00 -1,50,740,000.00 -2,70,000.00 -1,50,740,000.00 -2,70,000.00 -2,70,000.00 -1,50,740,000.00 -2,70,000.00 -0,0	-7,177,000. 0,0 0,0 0,0 0,0 0,0 0,0 0,0
Su	m		TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765080 TFM5765510 TFM576540 TFM576540 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580050 TFM580050 TFM5890040 TFM590040 TFM590040 TFM590040 TFM	TRANSPERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSPERS FOREVAL HIGHWAY ADMINISTRATION TRANSPERS DEPERAL HIGHWAY ADMINISTRATION TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER AUGUS TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER AUGUS TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER AUGUS TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER AUGUS TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER AUGUS TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER AUGUS TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER AUGUS TRANSPERS TAXES TO LAND & WATER (14)* TRANSPERS TAXES TO LAND & WATER (14)* TRANSPERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FULL OTHER THAN GAS KEROSIEN TRANSFERS KEROSIEN T	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-7,177,000.00 0.00 0.00 42,703,978,760.00 0.00 8,670,025,000.00 1.263,376,00 -243,806,000.00 -243,806,000.00 -243,806,000.00 -1503,749,000.00 -1503,749,000.00 -1,708,002,00 -1,708,000.00 -1,708,000.00 -238,930,000.00 -74,000.00 -238,930,000.00 -74,000.00 -238,930,000.00 -334,585,000.00 -3,74,000.00 -3,7	-7,177,000,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
Su 4902		N	TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765080 TFM5765510 TFM576540 TFM576540 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580050 TFM580050 TFM5890040 TFM590040 TFM590040 TFM590040 TFM	TRANSFERS IN - TIFIA, DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOREVAL HIGHWAY ADDINISTRATION TRANSFERS FOREVAL HIGHWAY ADDINISTRATION TRANSFERS FOREVAL HIGHWAY ADDINISTRATION TRANSFERS NOTFILE TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY VENELUE USE TAX REFAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRENSKE (5)* KERONDO OF GAS TO MAKE GASOHOL (15)* KERONDO OF CHASSISS TIRES (15)* KERONDO OF CHASSISS T	0 000 0 000	-7,177,000.00 0,000 0,000 42,703,978,760.00 0,000 42,703,978,760.00 0,000 42,703,978,760.00 -243,380,000.00 -243,299,000.00 -1,503,749,000.00 -1,708,0126,000.00 -1,708,000.00 -1,708,000.00 -237,299,000.00 -1,708,000.00 -1,708,000.00 -237,299,000.00 -1,708,000.00 -2,70,000.00 -1,708,000.00 -2,70,000.00 -2,70,000.00 -1,708,000.00 -2,70,000.00 -2,70,000.00 -2,70,000.00 -2,70,000.00 -1,708,000.00 -2,70,000.00 -1,50,740,000.00 -2,70,000.00 -1,50,740,000.00 -2,70,000.00 -1,50,740,000.00 -2,70,000.00 -1,50,740,000.00 -2,70,000.00 -2,70,000.00 -1,50,740,000.00 -2,70	-7,177,000. 0,0 0,0 0,0 0,0 0,0 0,0 0,0

Highway Trust Fund 20X8102 FACTS II Trial Balance - Draft - Unaudited For the Period October 1, 2008 through June 30, 2009

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,268,114,482.03	-2,268,114,008.27	473.76
1610	-	-	12,811,128,000.00	-4,116,103,000.00	8,695,025,000.00
			<u>15,079,242,482.03</u>	-6,384,217,008.27	<u>8,695,025,473.76</u>
4114	D	-	0.00	24,523,085,656.73	24,523,085,656.73
4124	D	-	0.00	0.00	0.00
4127	D	-	-24,346,108,523.51	-20,467,966,471.00	-44,814,074,994.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-30,907,302,665.00	-30,907,302,665.00
4201	-	-	15,079,242,482.03	0.00	15,079,242,482.03
4384	D	-	-733,513.06	733,513.06	0.00
4394	D	-	9,267,599,554.54	26,851,449,966.21	36,119,049,520.75
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2009

Account	Name	June	Year-to-Date		Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	3,205,000,000.00	25,706,265,376.00 h	h			25,706,265,376.00
69X8402	Right of Way Revolving Fund		0.00 h	h			0.00
69X8309	Right of Way Revolving Fund		0.00 h	h			0.00
69X8016	Traffic Safety Programs	15,000,000.00	95,000,000.00 h	h			95,000,000.00
69X8020	Traffic Safety Programs	50,000,000.00	395,000,000.00 h	h			395,000,000.00
69X8362	Traffic Safety Programs		4,000,000.00 h	h			4,000,000.00
69X8048	Motor Carrier Safety Grants		0.00 h	h			0.00
69X8055	Motor Carrier Safety Grants		0.00 h	h			0.00
69X8158	Motor Carrier Safety Grants	25,000,000.00	144,000,000.00 h	h			144,000,000.00
69X8159	Motor Carrier Safety Grants	30,000,000.00	178,000,000.00 h	h			178,000,000.00
69X8049	Vehicular & Ped Safety Demo		0.00 h	h			
69X8045	Miscellaneous		0.00 h	h			0.00
69X8058	Miscellaneous		50,000,000.00 h	h			50,000,000.00
69X8061	Miscellaneous		0.00 h	h			0.00
69X8072	Miscellaneous		0.00 h	h			0.00
6928274			0.00 h	h			0.00

Highway Trust Fund 20X8102 Attest Trial Balance - Draft -Unaudited June 1, 2009 through June 30, 2009

Period Name:JUN/09-09	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	5,000,839.09	11,874,561,634.67	11,879,562,000.00	473.76			473.76
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,102,104,000.00	13,288,276,000.00	13,695,355,000.00	8,695,025,000.00			8,695,025,000.00
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	-40,717,829,523.51	3,325,000,000.00	541,000,000.00	-37,933,829,523.51 2	37,933,829,523.51		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	358,879,529.00	0.00	475,000,000.00	-116,120,471.00 2	116,120,471.00		0.00
	TFM5765310	TRANSFERS IMTP	-7,690,125,000.00	926,000,000.00	0.00	-6,764,125,000.00 2	6,764,125,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-48,049,074,994.51	4,251,000,000.00	1,016,000,000.00	-44,814,074,994.51	44,814,074,994.51	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00	0.00	9,266,866,041.48 3	44,814,074,994.51 1	24,346,108,523.51	29,734,832,512.48
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	44,814,074,994.51	-44,814,074,994.51
Sum			3.628.503.594.19	0.00	0.00	9,266,866,041.48	44.814.074.994.51	69,160,183,518.02	-15,079,242,482.03
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	-11,760,022.06	0.00	1,669,634.67	-13,429,656.73			-13,429,656.73
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-7,177,000.00	0.00	0.00	-7,177,000.00			-7,177,000.00
Sum	11413520070		-18,937,022.06	0.00	1,669,634.67	-20,606,656,73	0.00	0.00	-20,606,656.73
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-18,957,022.00	0.00	0.00	0.00	0.00	0.00	-20,000,030.73
5750	TFM5750450	PMT FROM THE GENERAL FUND. HTF	0.00	0.00	0.00	0.00			0.00
Sum	11315750450	1 ANT FROM THE GENERAL FOND, THE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5755	TEM#755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION. FHA	0.00			0.00	0.00	0.00	
	TFM5755010			0.00	0.00				0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	42,162,978,760.00	3,866,000,000.00	3,325,000,000.00	42,703,978,760.00 1	21,795,829,523.51 2	37,933,829,523.51	26,565,978,760.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	926,000,000.00	926,000,000.00	0.00 1	132,679,000.00 2	116,120,471.00	16,558,529.00
	TFM5765310	TRANSFERS IMTP	8,670,025,000.00	926,000,000.00	926,000,000.00	8,670,025,000.00 1	2,417,600,000.00 2	6,764,125,000.00	4,323,500,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	1,265,376.00	0.00	0.00	1,265,376.00			1,265,376.00
Sum		0.00	50,834,269,136.00	5,718,000,000.00	5,177,000,000.00	51,375,269,136.00	24,346,108,523.51	44,814,074,994.51	30,907,302,665.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,951,554,000.00	0.00	942,231,000.00	-6,893,785,000.00			-6,893,785,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-206,782,000.00	0.00	37,024,000.00	-243,806,000.00			-243,806,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-206,951,000.00	0.00	30,258,000.00	-237,209,000.00			-237,209,000.00
	TFM5800110 TFM5800120	RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	-1,304,274,000.00 -14,809,577,000.00	0.00	199,475,000.00 2,270,549,000.00	-1,503,749,000.00 -17,080,126,000.00			-1,503,749,000.00 -17,080,126,000.00
	TFM5800120	OASOLINE AND RELATED FOELS TRANSFER OF TAXES TO LAND & WATER (14)*	-14,809,377,000.00	0.00	2,270,349,000.00	1,000,000,00			-17,080,128,000.00
	TFM5800150	TRANSPER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	268.034.000.00	49,795,000.00	0.00	317.829.000.00			317.829.000.00
_	TFM5800170	AVIATION FUEL OF THAT STATES TO ATTOCK TO A DOWN TO A TO ATTOCK (14)	208,034,000.00	49,795,000.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	415,583,000.00	67,491,000.00	0.00	483.074.000.00			483.074.000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum	11112000000		-21,794,521,000.00	117,286,000.00	3,479,537,000,00	-25,156,772,000,00	0.00	0.00	-25.156.772.000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	238,930,000.00	0.00	0.00	238,930,000.00	0.00	0.00	238,930,000.00
3070	TFM5890040	REFUNDS OF GASOHOL (15)*	74,000.00	0.00	0.00	74,000.00			74.000.00
-	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	394,580,000.00	0.00	0.00	394,580,000,00			394,580,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FORLS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	2.224.000.00	0.00	0.00	2.224.000.00			2,224,000.00
	TFM5890060 TFM5890080	REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	2,224,000.00	0.00	0.00	2,224,000.00			2,224,000.00 474,000.00
	TFM5890080 TFM5890090		474000.00	0.00	0.00	4/4000.00			
		REFUNDS OF DIESEL FUEL - BUS USE (15)*							18,011,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			654,293,000.00	0.00	0.00	654,293,000.00	0.00	0.00	654,293,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			-	35,249,123,634.67	35,249,123,634.67	0.00	113,974,258,512.53	113,974,258,512.53	0.00

Footnotes

1 To reverse the FY 2008 year end payable figures of \$21,795,829,523.51, \$132,679,000.00, and \$2,417,600,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

2 To reverse the current payables of \$37,933,829,523.51, \$116,120,471.00, and \$6,764,125,000.00 to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

3 To reclassify the total current payable of \$44,814,074,994.51 as Program Agency Equity.

Highway Trust Fund 20X8102 Schedule of Assets and Liabilities - Draft - Unaudited June 30, 2009

ASSETS

Fund Balance with Treasury	\$ 473.76
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	8,695,025,000.00
TOTAL ASSETS	\$ 8,695,025,473.76
LIABILITIES	
Program Agency Equity:	
Available	\$ 8,695,025,473.76
Other	0.00
TOTAL LIABILITIES	\$ 8,695,025,473.76

Highway Trust Fund 20X8102 Schedule of Activity - Draft - Unaudited For the Period October 1, 2008 Through June 30, 2009

REVENUES

Interest Revenue	\$ 0.00
Penalties, Fines, and Administrative Fees	20,606,656.73
Tax Revenue	25,156,772,000.00
Tax Revenue Refunds	(654,293,000.00)
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 24,523,085,656.73
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 30,907,302,665.00
Total Disposition of Revenues	\$ 30,907,302,665.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (6,384,217,008.27)