

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

The Hiring Incentives to Restore Employment (HIRE) Act was signed into law by President Obama on March 18, 2010. The legislation restores the interest provision of the Highway Trust Fund. Currently, the assets of the Highway Trust Fund and Mass Transit portion of the Highway Trust Fund are each currently invested in interest-bearing overnight securities.

Highway Trust Fund 69X8102 Footnotes

Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at

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

Income Statement

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

Income Statement

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

Interest on Investments cash basis:

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

	Mass Transit Account	
	<u>Current Month</u>	<u>Year to Date</u>
\$	772,366.29	5,169,211.42

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

Period Name:SEP/10-10		Fund:TFM8102TFXXXX		Project:<All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	540,439,731,978.84	538,642,281,978.84	1,797,450,000.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	2,565,901.60	2,565,901.60	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	26,204,406,628.20	532,731,404,991.84	534,481,220,517.28	24,454,591,102.76
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	-39,940,944,041.01	3,782,801,817.01	160,516.00	-36,158,302,740.00
	TFM5765090	TRANSFERS MASS TRANSIT	-101,508,471.00	1,508,471.00	0.00	-100,000,000.00
	TFM5765310	TRANSFERS IMTP	-8,123,600,000.00	1,500,000,000.00	0.00	-6,623,600,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97,123,204.00	0.00	97,123,203.89	0.11
	Sum		-48,068,929,308.01	5,284,310,288.01	97,283,719.89	-42,881,902,739.89
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	160,516.00	-160,516.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-14,758,722.72	0.00	2,565,901.60	-17,324,624.32
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-15,983,705.69	0.00	1,518,625.08	-17,502,330.77
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-6,951,000.00	0.00	465,000.00	-7,416,000.00
	Sum		-22,934,705.69	0.00	1,983,625.08	-24,918,330.77
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-5,404,434.56	0.00	0.00	-5,404,434.56
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-19,500,000,000.00	0.00	0.00	-19,500,000,000.00
	Sum		-19,505,404,434.56	0.00	0.00	-19,505,404,434.56
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,241,726,203.89	3,702,121,032.00	3,799,244,235.89	43,144,603,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,508,471.00	1,508,471.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,500,000,000.00	1,500,000,000.00	9,400,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,203.89	0.00	97,123,203.89
	Sum		52,641,726,203.89	5,300,752,706.89	5,300,752,706.89	52,641,726,203.89
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,785,598,000.00	27,014,000.00	1,377,235,000.00	-9,135,819,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-253,026,000.00	0.00	65,225,000.00	-318,251,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-448,135,000.00	0.00	438,488,000.00	-886,623,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,258,247,000.00	0.00	304,078,000.00	-1,562,325,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-21,569,027,000.00	473,247,000.00	3,741,139,000.00	-24,836,919,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	417,250,000.00	72,756,000.00	0.00	490,006,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	588,946,000.00	134,391,000.00	11,194,000.00	712,143,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	Sum		-30,306,837,000.00	707,408,000.00	5,937,359,000.00	-35,536,788,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	205,561,570.00	0.00	0.00	205,561,570.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	17,790.00	0.00	0.00	17,790.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	343,272,350.00	0.00	0.00	343,272,350.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,853,820.00	0.00	0.00	2,853,820.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	12,260.00	0.00	0.00	12,260.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,350,730.00	0.00	0.00	17,350,730.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
	Sum		569,068,520.00	0.00	0.00	569,068,520.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	1,084,466,173,867.18	1,084,466,173,867.18	0.00

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

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

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	380,097,314,125.21	378,505,284,125.21	1,592,030,000.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,793,535.31	1,793,535.31	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	18,643,070,350.09	374,198,262,609.21	374,887,593,029.94	17,953,739,929.36
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	-39,940,944,041.01	3,782,801,817.01	160,516.00	-36,158,302,740.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97,123,204.00	0.00	97,123,203.89	0.11
Sum			-39,843,820,837.01	3,782,801,817.01	97,283,719.89	-36,158,302,739.89
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87	0.00	0.00	18,270,122,780.87
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	160,516.00	-160,516.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-10,361,877.59	0.00	1,793,535.31	-12,155,412.90
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-15,983,705.69	0.00	1,518,625.08	-17,502,330.77
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-6,951,000.00	0.00	465,000.00	-7,416,000.00
Sum		-22,934,705.69	0.00	1,983,625.08	-24,918,330.77	
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-5,404,434.56	0.00	0.00	-5,404,434.56
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-14,700,000,000.00	0.00	0.00	-14,700,000,000.00
Sum		-14,705,404,434.56	0.00	0.00	-14,705,404,434.56	
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,241,726,203.89	3,702,121,032.00	3,799,244,235.89	43,144,603,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,203.89	0.00	97,123,203.89
Sum		43,241,726,203.89	3,799,244,235.89	3,799,244,235.89	43,241,726,203.89	
5800	TFM5800070	DIESEL AND OTHER FUELS	-6,870,166,000.00	23,812,000.00	1,215,214,000.00	-8,061,568,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-253,026,000.00	0.00	65,225,000.00	-318,251,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-448,135,000.00	0.00	438,488,000.00	-886,623,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,258,247,000.00	0.00	304,078,000.00	-1,562,325,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-18,198,130,000.00	399,284,000.00	3,156,458,000.00	-20,955,304,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	365,766,000.00	63,393,000.00	0.00	429,159,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	519,628,000.00	118,572,000.00	9,878,000.00	628,322,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum		-26,141,466,000.00	605,061,000.00	5,189,341,000.00	-30,725,746,000.00	
5890	TFM5890030	REFUND OF GASOLINE (15)*	205,561,570.00	0.00	0.00	205,561,570.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	17,790.00	0.00	0.00	17,790.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	343,272,350.00	0.00	0.00	343,272,350.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,853,820.00	0.00	0.00	2,853,820.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	12,260.00	0.00	0.00	12,260.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,350,730.00	0.00	0.00	17,350,730.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum		569,068,520.00	0.00	0.00	569,068,520.00	
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	762,484,477,322.63	762,484,477,322.63	0.00

**Highway Trust Fund - Mass Transit Account
69X8102
Trial Balance (Unaudited)
September 1, 2010 through September 30, 2010**

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

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	160,342,417,853.63	160,136,997,853.63	205,420,000.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	772,366.29	772,366.29	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,561,336,278.11	158,533,142,382.63	159,593,627,487.34	6,500,851,173.40
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	-101,508,471.00	1,508,471.00	0.00	-100,000,000.00
	TFM5765310	TRANSFERS IMTP	-8,123,600,000.00	1,500,000,000.00	0.00	-6,623,600,000.00
	Sum		-8,225,108,471.00	1,501,508,471.00	0.00	-6,723,600,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02	0.00	0.00	233,540,038.02
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,396,845.13	0.00	772,366.29	-5,169,211.42
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-4,800,000,000.00	0.00	0.00	-4,800,000,000.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,508,471.00	1,508,471.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,500,000,000.00	1,500,000,000.00	9,400,000,000.00
	Sum		9,400,000,000.00	1,501,508,471.00	1,501,508,471.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-915,432,000.00	3,202,000.00	162,021,000.00	-1,074,251,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-3,370,897,000.00	73,963,000.00	584,681,000.00	-3,881,615,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	156,000.00	0.00	0.00	156,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	51,484,000.00	9,363,000.00	0.00	60,847,000.00
	TFM5800580	KEROSENE TRANSFERS	69,318,000.00	15,819,000.00	1,316,000.00	83,821,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	Sum		-4,165,371,000.00	102,347,000.00	748,018,000.00	-4,811,042,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
	TOTAL		0.00	321,981,696,544.55	321,981,696,544.55	0.00

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

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

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

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

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

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

Highway Trust Fund
69X8102
Income Statement (Unaudited)
For the Period October 1, 2009 through September 30, 2010

Period Name:SEP/10-10 Fund:TFM8102TFXXXX Project:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	72,756,000.00	490,006,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-3,267,892,000.00	-24,836,919,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-304,078,000.00	-1,562,325,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-438,488,000.00	-886,623,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-65,225,000.00	-318,251,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-1,350,221,000.00	-9,135,819,000.00
			TFM5800580	KEROSENE TRANSFERS	123,197,000.00	712,143,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-5,229,951,000.00	-35,536,788,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	205,561,570.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	17,790.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	343,272,350.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	2,853,820.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	12,260.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	17,350,730.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sum				0.00	569,068,520.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-19,500,000,000.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-5,404,434.56
	Sum				0.00	-19,505,404,434.56
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-2,565,901.60	-17,324,624.32
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-160,516.00	-160,516.00
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-465,000.00	-7,416,000.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,518,625.08	-17,502,330.77
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
Sum				-1,983,625.08	-24,918,330.77	
Sum				-5,234,661,042.68	-54,515,527,385.65	
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	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97,123,203.89	97,123,203.89
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-97,123,203.89	43,144,603,000.00
	Sum				0.00	52,641,726,203.89
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	
Sum				0.00	52,641,726,203.89	
TOTAL				-5,234,661,042.68	-1,873,801,181.76	

Highway Trust Fund - Highway Account
69X8102
Income Statement (Unaudited)
For the Period October 1, 2009 through September 30, 2010

Period Name:SEP/10-10	Fund:TFM8102TFXXXX	Project:TFM810201
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00		
			TFM5800070	DIESEL AND OTHER FUELS	-1,191,402,000.00	-8,061,568,000.00		
			TFM5800120	GASOLINE AND RELATED FUELS	-2,757,174,000.00	-20,955,304,000.00		
			TFM5800100	HEAVY VEHICLE USE TAX	-438,488,000.00	-886,623,000.00		
			TFM5800090	HIGHWAY - TYPE TIRES	-65,225,000.00	-318,251,000.00		
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00		
			TFM5800580	KEROSENE TRANSFERS	108,694,000.00	628,322,000.00		
			TFM5800110	RETAIL TAX ON TRUCKS	-304,078,000.00	-1,562,325,000.00		
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00		
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	63,393,000.00	429,159,000.00		
			Sum				-4,584,280,000.00	-30,725,746,000.00
			5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	2,853,820.00
	TFM5890040	REFUNDS OF GASOHOL (15)*			0.00	17,790.00		
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*			0.00	12,260.00		
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*			0.00	17,350,730.00		
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*			0.00	0.00		
	TFM5890030	REFUND OF GASOLINE (15)*			0.00	205,561,570.00		
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*			0.00	343,272,350.00		
	Sum				0.00	569,068,520.00		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-14,700,000,000.00		
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-5,404,434.56		
	Sum				0.00	-14,705,404,434.56		
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,793,535.31	-12,155,412.90		
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-160,516.00	-160,516.00		
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00		
TFM5320090			HIGHWAY CIVIL TAX PENALTIES	-465,000.00	-7,416,000.00			
TFM5320080			MOTOR CARRIER FINES & PENALTIES	-1,518,625.08	-17,502,330.77			
Sum				-1,983,625.08	-24,918,330.77			
Sum				-4,588,217,676.39	-44,899,316,174.23			
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00		
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-97,123,203.89	43,144,603,000.00		
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97,123,203.89	97,123,203.89		
	Sum				0.00	43,241,726,203.89		
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00			
Sum				0.00	43,241,726,203.89			
TOTAL				-4,588,217,676.39	-1,657,589,970.34			

Highway Trust Fund - Mass Transit Account
69X8102
Income Statement (Unaudited)
For the Period October 1, 2009 through September 30, 2010

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

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-158,819,000.00	-1,074,251,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-510,718,000.00	-3,881,615,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	14,503,000.00	83,821,000.00
			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)*	9,363,000.00	60,847,000.00
	Sum				-645,671,000.00	-4,811,042,000.00
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-4,800,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-772,366.29	-5,169,211.42
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum				-646,443,366.29	-9,616,211,211.42	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				0.00	9,400,000,000.00
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	
Sum				0.00	9,400,000,000.00	
TOTAL					-646,443,366.29	-216,211,211.42

Highway Trust Fund
69X8102
Budgetary Trial Balance (Unaudited)
October 1, 2009 through September 30, 2010

Fund:TFM8102TFXXXX

USNGL	BEA Category	Year of BA	Cost Center	USNGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	1,085,861,489.23	711,588,510.77	1,797,450,000.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,484,437,000.00	12,970,154,102.76	24,454,591,102.76
					12,570,298,489.23	13,681,742,613.53	26,252,041,102.76
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	160,516.00	160,516.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	17,324,624.32	17,324,624.32
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	17,502,330.77	17,502,330.77
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-7,416,000.00	-7,416,000.00
			TFM5750400	TRANSFERS IN - TIFA, DOWNWARD RE-ESTIMATES (.027)*	0.00	5,404,434.56	5,404,434.56
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	19,500,000,000.00	19,500,000,000.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	9,135,819,000.00	9,135,819,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	318,251,000.00	318,251,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	886,623,000.00	886,623,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,562,325,000.00	1,562,325,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	24,836,919,000.00	24,836,919,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-490,006,000.00	-490,006,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	0.00	-712,143,000.00	-712,143,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	-205,561,570.00	-205,561,570.00
			TFM5890040	REFUND OF GASOLINE (15)*	0.00	-17,790.00	-17,790.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-343,272,350.00	-343,272,350.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-2,853,820.00	-2,853,820.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOLINE (15)*	0.00	-12,260.00	-12,260.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-17,350,730.00	-17,350,730.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
			Sum BEA		0.00	54,515,527,385.65	54,515,527,385.65
			Sum		0.00	54,515,527,385.65	54,515,527,385.65
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-26,511,840,837.12	-9,646,461,902.88	-36,158,302,740.00
			TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	16,120,471.00	-100,000,000.00
			TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	-2,177,600,000.00	-6,623,600,000.00
			TFM5765440	TRANSFERS TO TIFA - UPWARD RE-ESTIMATE	0.00	0.11	0.11
			Sum BEA		-31,073,961,308.12	-11,807,941,431.77	-42,881,902,739.89
			Sum		-31,073,961,308.12	-11,807,941,431.77	-42,881,902,739.89
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.00
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-33,498,141,097.12	-33,498,141,097.12
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-16,120,471.00	-16,120,471.00
			TFM5765310	TRANSFERS IMTP	0.00	-7,222,400,000.00	-7,222,400,000.00
			TFM5765440	TRANSFERS TO TIFA - UPWARD RE-ESTIMATE	0.00	-97,123,204.00	-97,123,204.00
			Sum BEA		0.00	-40,833,784,772.12	-40,833,784,772.12
			Sum		0.00	-40,833,784,772.12	-40,833,784,772.12
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
			-	TOTAL ACTUAL RESOURCES COLLECTED	12,570,847,237.23	0.00	12,570,847,237.23
			Sum BEA		12,570,298,489.23	0.00	12,570,298,489.23
			Sum		12,570,298,489.23	0.00	12,570,298,489.23
4384	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	-160,516.00	-160,516.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	-17,324,624.32	-17,324,624.32
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	-17,502,330.77	-17,502,330.77
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-7,416,000.00	-7,416,000.00
			TFM5750400	TRANSFERS IN - TIFA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-5,404,434.56	-5,404,434.56
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-19,500,000,000.00	-19,500,000,000.00
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	43,144,603,000.00	43,144,603,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00	9,400,000,000.00
			TFM5765440	TRANSFERS TO TIFA - UPWARD RE-ESTIMATE	0.00	97,123,203.89	97,123,203.89
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-9,135,819,000.00	-9,135,819,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	-318,251,000.00	-318,251,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-886,623,000.00	-886,623,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-1,562,325,000.00	-1,562,325,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-24,836,919,000.00	-24,836,919,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	490,006,000.00	490,006,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	0.00	712,143,000.00	712,143,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	205,561,570.00	205,561,570.00
			TFM5890040	REFUND OF GASOLINE (15)*	0.00	17,790.00	17,790.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	343,272,350.00	343,272,350.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	2,853,820.00	2,853,820.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOLINE (15)*	0.00	12,260.00	12,260.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	17,350,730.00	17,350,730.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
			TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	18,503,662,818.89	0.00	18,503,662,818.89
			Sum BEA		18,503,662,818.89	-1,873,801,181.76	16,629,861,637.13
			Sum		18,503,662,818.89	-1,873,801,181.76	16,629,861,637.13
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)
October 1, 2009 through September 30, 2010

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,085,861,489.23	711,588,510.77	1,797,450,000.00
1610	-	-	11,484,437,000.00	12,970,154,102.76	24,454,591,102.76
			12,570,298,489.23	13,681,742,613.53	26,252,041,102.76
4114	D	-	0.00	54,515,527,385.65	54,515,527,385.65
4124	D	-	0.00	0.00	0.00
4127	D	-	-31,073,961,308.12	-11,807,941,431.77	-42,881,902,739.89
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-40,833,784,772.12	-40,833,784,772.12
4201	-	-	12,570,298,489.23	0.00	12,570,298,489.23
4384	D	-	0.00	0.00	0.00
4394	D	-	18,503,662,818.89	-1,873,801,181.76	16,629,861,637.13
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund
69X8102
1151 TRANSFERS
Fiscal Year 2010

Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,600,000,000.00	2,210,000,000.00	2,950,000,000.00	1,742,000,000.00	2,060,000,000.00	1,625,000,000.00	2,084,000,000.00	2,325,000,000.00	2,407,000,000.00	3,407,000,000.00	3,151,000,000.00	3,659,000,000.00	32,220,000,000.00			32,220,000,000.00
69X8402	TIFIA Upward Reestimate							97,123,204.00									0.00
69X8309	Right of Way Revolving Fund													0.00			0.00
69X8016	Traffic Safety Programs		10,000,000.00	20,000,000.00	15,000,000.00		15,000,000.00	10,000,000.00	20,000,000.00		15,000,000.00	35,000,000.00		140,000,000.00			140,000,000.00
69X8020	Traffic Safety Programs		65,000,000.00	50,000,000.00	75,000,000.00		75,000,000.00	40,000,000.00	75,000,000.00		50,000,000.00	150,000,000.00		580,000,000.00			580,000,000.00
69X8362	Traffic Safety Programs					1,000,000.00	1,000,000.00	1,000,000.00			1,000,000.00			4,000,000.00			4,000,000.00
69X8048	Motor Carrier Safety Grants													0.00			0.00
69X8055	Motor Carrier Safety Grants											500,000.00	1,000,000.00	1,500,000.00			1,500,000.00
69X8158	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	25,000,000.00	280,000,000.00			280,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	25,000,000.00	10,000,000.00	20,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00	250,000,000.00			250,000,000.00
69X8049	Vehicle & Ped Safety Demo						Completely Drawn							0.00			0.00
69X8045	Miscellaneous						Completely Drawn							0.00			0.00
69X8058	Federal Aid to Highways	16,600,000.00							15,523,000.00				6,800,000.00	38,923,000.00			38,923,000.00
69X8061	Miscellaneous													0.00			0.00
69X8072	Miscellaneous													0.00			0.00
69X8274														0.00			0.00
69X8019														0.00			0.00
20 2814	Treasury General Fund													0.00			0.00
	Subtotal	4,666,600,000.00	2,335,000,000.00	3,070,000,000.00	1,882,000,000.00	2,181,000,000.00	1,691,000,000.00	2,262,123,204.00	2,475,523,000.00	2,457,000,000.00	3,513,000,000.00	3,376,500,000.00	3,701,800,000.00	33,611,546,204.00	0.00	0.00	33,514,423,000.00
69X8350	Federal Transit Administration	500,000,000.00	431,000,000.00	860,000,000.00	650,000,000.00	551,400,000.00	580,000,000.00		470,000,000.00	300,000,000.00	480,000,000.00	900,000,000.00	1,500,000,000.00	7,222,400,000.00		7,222,400,000.00	
69X8191	Mass Transit				1,140,000.00	1,070,000.00	3,400,000.00	1,500,000.00	1,522,000.00	3,000,000.00	1,350,000.00	1,650,000.00	1,508,471.00	16,130,471.00	16,130,471.00		
		\$5,166,600,000.00	\$2,766,000,000.00	\$3,930,000,000.00	\$2,533,140,000.00	\$2,733,470,000.00	\$2,274,400,000.00	\$2,263,623,204.00	\$2,947,045,000.00	\$2,760,000,000.00	\$3,994,350,000.00	\$4,278,130,000.00	\$5,203,308,471.00	\$40,850,066,675.00	\$16,120,471.00	\$7,222,400,000.00	\$33,514,423,000.00

Highway Trust Fund
69XB102
Attest Trial Balance (Unaudited)
September 1, 2010 through September 30, 2010

Period Name:SEP/10-10	Fund:TFM8102TFAXXX	Project<AID>								
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	0.00	540,439,731.978.84	538,642,281.978.84	1,797,450,000.00			1,797,450,000.00	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	2,565,901.60	2,565,901.60	0.00			0.00	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	26,204,406,628.20	532,731,404,991.84	534,481,220,517.28	24,454,591,102.76			24,454,591,102.76	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.00	
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-39,940,944,041.01	3,782,801,817.01	160,516.00	-36,158,302,740.00	2	36,158,302,740.00	0.00	
	TFM5765090	TRANSFERS MASS TRANSIT	-401,508,471.00	1,508,471.00	0.00	-100,000,000.00	2	100,000,000.00	0.00	
	TFM5765310	TRANSFERS IMTP	-8,123,600,000.00	1,500,000,000.00	0.00	-6,623,600,000.00	2	6,623,600,000.00	0.00	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97,123,204.00	0.00	97,123,203.89	-0.11	2	-0.11	0.00	
	Sum		-48,068,929,308.01	5,284,310,288.01	97,283,719.89	-42,881,902,739.89		42,881,902,739.89	0.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89	3	42,881,902,739.89	31,073,961,308.12	
									42,881,902,739.89	
									-42,881,902,739.89	
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	160,516.00	-160,516.00			-160,516.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-14,758,722.72	0.00	2,565,901.60	-17,324,624.32			-17,324,624.32	
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00	
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-15,983,705.69	0.00	1,518,625.08	-17,502,330.77			-17,502,330.77	
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-6,951,000.00	0.00	465,000.00	-7,416,000.00			-7,416,000.00	
	Sum		-22,934,705.69	0.00	1,983,625.08	-24,918,330.77	0.00	0.00	-24,918,330.77	
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-5,404,434.56	0.00	0.00	-5,404,434.56			-5,404,434.56	
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-19,500,000,000.00	0.00	0.00	-19,500,000,000.00			-19,500,000,000.00	
	Sum		-19,505,404,434.56	0.00	0.00	-19,505,404,434.56	0.00	0.00	-19,505,404,434.56	
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00	
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,241,726,203.89	3,702,121,032.00	3,799,244,235.89	43,144,603,000.00	1	26,511,840,837.12	36,158,302,740.00	
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,508,471.00	1,508,471.00	0.00	1	116,120,471.00	100,000,000.00	
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,500,000,000.00	1,500,000,000.00	9,400,000,000.00	1	4,446,000,000.00	6,623,600,000.00	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,203.89	0.00	97,123,203.89	1	0.00	-0.11	
	Sum		52,641,726,203.89	5,300,752,706.89	5,300,752,706.89	52,641,726,203.89	3	31,073,961,308.12	42,881,902,739.89	
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,785,598,000.00	27,014,000.00	1,377,235,000.00	-9,133,819,000.00			-9,133,819,000.00	
	TFM5800090	HIGHWAY - TYPE TIRES	-253,026,000.00	0.00	65,225,000.00	-318,251,000.00			-318,251,000.00	
	TFM5800100	HEAVY VEHICLE USE TAX	-448,135,000.00	0.00	438,488,000.00	-886,230,000.00			-886,230,000.00	
	TFM5800110	RETAIL TAX ON TRUCKS	-1,258,247,000.00	0.00	304,078,000.00	-1,562,325,000.00			-1,562,325,000.00	
	TFM5800120	GASOLINE AND RELATED FUELS	-21,569,027,000.00	473,247,000.00	3,741,139,000.00	-24,836,919,000.00			-24,836,919,000.00	
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			1,000,000.00	
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	417,250,000.00	72,756,000.00	0.00	490,006,000.00			490,006,000.00	
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00	
	TFM5800580	KEROSENE TRANSFERS	588,946,000.00	134,391,000.00	11,194,000.00	712,143,000.00			712,143,000.00	
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00	
	Sum		-30,306,837,000.00	707,408,000.00	5,937,359,000.00	-35,536,788,000.00	0.00	0.00	-35,536,788,000.00	
5890	TFM5890020	REFUND OF GASOLINE (15)*	205,561,570.00	0.00	0.00	205,561,570.00			205,561,570.00	
	TFM5890040	REFUNDS OF GASOHOL (15)*	17,790.00	0.00	0.00	17,790.00			17,790.00	
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	343,272,350.00	0.00	0.00	343,272,350.00			343,272,350.00	
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,853,820.00	0.00	0.00	2,853,820.00			2,853,820.00	
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	12,260.00	0.00	0.00	12,260.00			12,260.00	
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,350,730.00	0.00	0.00	17,350,730.00			17,350,730.00	
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00	
	Sum		569,068,520.00	0.00	0.00	569,068,520.00	0.00	0.00	569,068,520.00	
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00	
	TOTAL		0.00	1,084,466,173,867.18	1,084,466,173,867.18	0.00	116,837,766,787.90	116,837,766,787.90	0.00	

Footnotes

- 1 To reverse the FY 2009 year end payable figures of \$26,511,840,837.12, \$116,120,471.00, and \$4,446,000,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 2 To reverse the current payables of \$36,158,302,740, \$100,000,000, \$6,623,600,000, and (\$.11) to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", "Transfers IMTP", and "Transfers TIFIA" accounts into cash basis figures.
- 3 To reclassify the total current payable of \$42,881,902,739.89 as Program Agency Equity.

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

ASSETS

Fund Balance with Treasury	\$	1,797,450,000.00
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>24,454,591,102.76</u>
TOTAL ASSETS	\$	<u><u>26,252,041,102.76</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	26,252,041,102.76
Other		<u>0.00</u>
TOTAL LIABILITIES	\$	<u><u>26,252,041,102.76</u></u>

**Highway Trust Fund
69X8102
Schedule of Activity (Unaudited)
For the Period October 1, 2009 Through September 30, 2010**

REVENUES

Interest Revenue	\$ 17,485,140.32
Penalties, Fines, and Administrative Fees	24,918,330.77
Tax Revenue	35,536,788,000.00
Tax Revenue Refunds	(569,068,520.00)
Transfers in from Program Agencies	<u>19,505,404,434.56</u>
Total Revenues	\$ <u>54,515,527,385.65</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$ <u>40,833,784,772.12</u>
Total Disposition of Revenues	\$ <u>40,833,784,772.12</u>

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ 13,681,742,613.53**