

**Highway  
Trust Fund  
20X8102  
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**Highway  
Trust Fund  
20X8102  
Noteworthy News**

1. No noteworthy news for October.

**Highway  
Trust Fund  
20X8102  
Footnotes**

**Balance Sheet**

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

**Income Statement**

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

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

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

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

Period Name:OCT/09-10		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	926,034,056.25	2,651,502,103.79	3,577,536,000.00	160.04
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,315,684,000.00	4,730,484,000.00	7,947,854,000.00	4,098,314,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-26,511,840,837.12	4,666,600,000.00	0.00	-21,845,240,837.12
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>-26,511,840,837.12</b>	<b>4,666,600,000.00</b>	<b>0.00</b>	<b>-21,845,240,837.12</b>
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	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	1,352,103.79	-1,352,103.79
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>1,352,103.79</b>	<b>-1,352,103.79</b>
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	4,666,600,000.00	4,666,600,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>4,666,600,000.00</b>	<b>4,666,600,000.00</b>	<b>0.00</b>
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	135,593,000.00	-135,593,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	6,263,000.00	-6,263,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	49,029,000.00	-49,029,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	35,064,000.00	-35,064,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	320,557,000.00	-320,557,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	422,000.00	0.00	422,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	13,488,000.00	0.00	13,488,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	0.00	10,752,000.00	0.00	10,752,000.00
TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00	
<b>Sum</b>			<b>0.00</b>	<b>24,662,000.00</b>	<b>546,506,000.00</b>	<b>-521,844,000.00</b>
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890040	REFUNDS OF GASOHOL (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
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>0.00</b>	<b>16,739,848,103.79</b>	<b>16,739,848,103.79</b>	<b>0.00</b>

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

<b>Period Name:OCT/09-10</b>	<b>Fund:TFM8102TFXXXX</b>	<b>Project:TFM810202</b>
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	159,827,432.98	374,324,000.00	534,151,000.00	432.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,168,753,000.00	667,904,000.00	933,895,000.00	3,902,762,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	0.00	-116,120,471.00
	TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	500,000,000.00	0.00	-3,946,000,000.00
<b>Sum</b>			<b>-4,562,120,471.00</b>	<b>500,000,000.00</b>	<b>0.00</b>	<b>-4,062,120,471.00</b>
3310	-	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02	0.00	0.00	233,540,038.02
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	500,000,000.00	500,000,000.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>500,000,000.00</b>	<b>500,000,000.00</b>	<b>0.00</b>
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	18,085,000.00	-18,085,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	59,378,000.00	-59,378,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	78,000.00	0.00	78,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	1,768,000.00	0.00	1,768,000.00
	TFM5800580	KEROSENE TRANSFERS	0.00	1,435,000.00	0.00	1,435,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
<b>Sum</b>			<b>0.00</b>	<b>3,281,000.00</b>	<b>77,463,000.00</b>	<b>-74,182,000.00</b>
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
<b>Sum</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
<b>TOTAL</b>			<b>0.00</b>	<b>2,045,509,000.00</b>	<b>2,045,509,000.00</b>	<b>0.00</b>

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

Period Name:OCT/09-10	Fund:TFM8102TFXXXX	Project:<All>
<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	593.02
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,001,076,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		<b>8,001,076,593.02</b>
		<b>Total: 8,001,076,593.02</b>
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-25,907,361,308.12
		<b>-25,907,361,308.12</b>
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89
	NET INCOME	-597,378,103.79
		<b>17,906,284,715.10</b>
		<b>Total: -8,001,076,593.02</b>

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

<b>Period Name:OCT/09-10</b>		<b>Fund:TFM8102TFXXXX</b>	<b>Project:TFM810201</b>
<b>Account Type</b>	<b>Account Description</b>	<b>Ending Balance</b>	
<b>ASSETS</b>	FUND BALANCE WITH TREASURY	160.04	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,098,314,000.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
		<b>Total: 4,098,314,160.04</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-21,845,240,837.12	
		<b>-21,845,240,837.12</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87	
	NET INCOME	-523,196,103.79	
		<b>17,746,926,677.08</b>	
		<b>Total: -4,098,314,160.04</b>	



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

<b>Period Name:OCT/09-10</b>		<b>Fund:TFM8102TFXXXX</b>		<b>Project:TFM810202</b>	
<b>Account Type</b>	<b>Account Description</b>			<b>Ending Balance</b>	
<b>ASSETS</b>	FUND BALANCE WITH TREASURY			432.98	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB			3,902,762,000.00	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB			0.00	
				<b>3,902,762,432.98</b>	
				<b>Total: 3,902,762,432.98</b>	
<b>LIABILITIES</b>	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES			-4,062,120,471.00	
				<b>-4,062,120,471.00</b>	
<b>EQUITY</b>	CUMULATIVE RESULTS OF OPERATIONS			233,540,038.02	
	NET INCOME			-74,182,000.00	
				<b>159,358,038.02</b>	
				<b>Total: -3,902,762,432.98</b>	

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

Period Name:OCT/09-10 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)*	15,256,000.00	15,256,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	500,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-379,935,000.00	-379,935,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-35,064,000.00	-35,064,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-49,029,000.00	-49,029,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-6,263,000.00	-6,263,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-153,678,000.00	-153,678,000.00
			TFM5800580	KEROSENE TRANSFERS	12,187,000.00	12,187,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
				<b>Sum</b>		
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
				<b>Sum</b>		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	<b>Sum</b>			<b>0</b>	<b>0</b>	
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,352,103.79	-1,352,103.79
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	<b>Sum</b>			<b>-1352103.79</b>	<b>-1352103.79</b>	
<b>Sum</b>				<b>-597,378,103.79</b>	<b>-597,378,103.79</b>	
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	0.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
	<b>Sum</b>			<b>0</b>	<b>0</b>	
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
<b>Sum</b>				<b>0.00</b>	<b>0.00</b>	
<b>TOTAL</b>					<b>-597,378,103.79</b>	<b>-597,378,103.79</b>

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

Period Name: OCT/09-10    Fund: TFM8102TFXXXX    Project: TFM810201

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	-135,593,000.00	-135,593,000.00			
			TFM5800120	GASOLINE AND RELATED FUELS	-320,557,000.00	-320,557,000.00			
			TFM5800100	HEAVY VEHICLE USE TAX	-49,029,000.00	-49,029,000.00			
			TFM5800090	HIGHWAY - TYPE TIRES	-6,263,000.00	-6,263,000.00			
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00			
			TFM5800580	KEROSENE TRANSFERS	10,752,000.00	10,752,000.00			
			TFM5800110	RETAIL TAX ON TRUCKS	-35,064,000.00	-35,064,000.00			
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	422,000.00			
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	13,488,000.00	13,488,000.00			
			<b>Sum</b>				<b>-521844000</b>	<b>-521844000</b>	
				5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
						TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00				0.00			
TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00				0.00			
TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00				0.00			
TFM5890030	REFUND OF GASOLINE (15)*	0.00				0.00			
TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00				0.00			
<b>Sum</b>				<b>0</b>	<b>0</b>				
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00			
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00			
<b>Sum</b>				<b>0</b>	<b>0</b>				
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00			
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00			
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00			
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,352,103.79	-1,352,103.79			
<b>Sum</b>				<b>-1352103.79</b>	<b>-1352103.79</b>				
<b>Sum</b>				<b>-523196103.8</b>	<b>-523196103.8</b>				
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00			
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00			
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00			
<b>Sum</b>				<b>0</b>	<b>0</b>				
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00			
<b>Sum</b>				<b>0</b>	<b>0</b>				
<b>TOTAL</b>					<b>-523,196,103.79</b>	<b>-523,196,103.79</b>			

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

Period Name: OCT/09-10 Fund: TFM8102TFXXXX Project: TFM810202

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-18,085,000.00	-18,085,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-59,378,000.00	-59,378,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	1,435,000.00	1,435,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	78,000.00	78,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	1,768,000.00	1,768,000.00
	<b>Sum</b>				<b>-74182000</b>	<b>-74182000</b>
	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
	<b>Sum</b>				<b>0</b>	<b>0</b>
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
<b>Sum</b>					<b>-74,182,000.00</b>	<b>-74,182,000.00</b>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	0.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	<b>Sum</b>				<b>0</b>	<b>0</b>
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
<b>Sum</b>					<b>0</b>	<b>0</b>
<b>TOTAL</b>					<b>-74,182,000.00</b>	<b>-74,182,000.00</b>

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

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	1,085,861,489.23	-1,085,860,896.21	593.02
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,484,437,000.00	-3,483,361,000.00	8,001,076,000.00
					<b>12,570,298,489.23</b>	<b>-4,569,221,896.21</b>	<b>8,001,076,593.02</b>
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	1,352,103.79	1,352,103.79
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	153,678,000.00	153,678,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	6,263,000.00	6,263,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	49,029,000.00	49,029,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	35,064,000.00	35,064,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	379,935,000.00	379,935,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-500,000.00	-500,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-15,256,000.00	-15,256,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	0.00	-12,187,000.00	-12,187,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
			Sum BEA		<b>0.00</b>	<b>597,378,103.79</b>	<b>597,378,103.79</b>
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-26,511,840,837.12	4,666,600,000.00	-21,845,240,837.12
			TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	-116,120,471.00
			TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	500,000,000.00	-3,946,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			Sum BEA		<b>-31,073,961,308.12</b>	<b>5,166,600,000.00</b>	<b>-25,907,361,308.12</b>
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.00
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-4,666,600,000.00	-4,666,600,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	-500,000,000.00	-500,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			Sum BEA		<b>0.00</b>	<b>-5,166,600,000.00</b>	<b>-5,166,600,000.00</b>
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		<b>12,570,298,489.23</b>	<b>0.00</b>	<b>12,570,298,489.23</b>
			Sum		<b>12,570,298,489.23</b>	<b>0.00</b>	<b>12,570,298,489.23</b>
4384	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	-1,352,103.79	-1,352,103.79
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-153,678,000.00	-153,678,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	-6,263,000.00	-6,263,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-49,029,000.00	-49,029,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-35,064,000.00	-35,064,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-379,935,000.00	-379,935,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	500,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	15,256,000.00	15,256,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	0.00	12,187,000.00	12,187,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
			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		<b>18,503,662,818.89</b>	<b>-597,378,103.79</b>	<b>17,906,284,715.10</b>
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (.63)*, (.64)*	0.00	0.00	0.00
			Sum		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

**Fund:TFM8102TFXXXX**

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

Highway Trust Fund  
69X8102  
1151 TRANSFERS  
Fiscal Year 2010

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

Highway Trust Fund  
20X102  
Attest Trial Balance (Final Unaudited)  
October 1, 2009 through October 31, 2009

Period Name: OCT/09-10		Fund: TFM8102TFAXXX		Project: <AIB>					
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				593.02			593.02
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,484,437,000.00	5,398,388,000.00	8,881,749,000.00	8,001,076,000.00			8,001,076,000.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00				0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-26,511,840,837.12	4,666,600,000.00	0.00	-21,845,240,837.12	2	21,845,240,837.12	0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	0.00	-116,120,471.00	2	116,120,471.00	0.00
	TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	500,000,000.00	0.00	-3,946,000,000.00	2	3,946,000,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
	Sum		-31,073,961,308.12	5,166,600,000.00	0.00	-25,907,361,308.12		25,907,361,308.12	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89	3	25,907,361,308.12	13,337,062,818.89
		PROGRAM AGENCY EQUITY						3	-25,907,361,308.12
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	1,352,103.79	-1,352,103.79			-1,352,103.79
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	0.00	1,352,103.79	-1,352,103.79	0.00	0.00	-1,352,103.79
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	0.00	0.00	0.00			0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	4,666,600,000.00	4,666,600,000.00	0.00	1	26,511,840,837.12	4,666,600,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00	1	116,120,471.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	500,000,000.00	500,000,000.00	0.00	1	4,446,000,000.00	500,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	5,166,600,000.00	5,166,600,000.00	0.00		31,073,961,308.12	25,907,361,308.12
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	153,678,000.00	-153,678,000.00			-153,678,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	6,263,000.00	-6,263,000.00			-6,263,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	49,029,000.00	-49,029,000.00			-49,029,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	35,064,000.00	-35,064,000.00			-35,064,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	379,935,000.00	-379,935,000.00			-379,935,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00			500,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	15,256,000.00	0.00	15,256,000.00			15,256,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	0.00	12,187,000.00	0.00	12,187,000.00			12,187,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	27,943,000.00	623,969,000.00	-596,026,000.00			-596,026,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	0.00	0.00	0.00			0.00
6350	TFM6350010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
	TOTAL		0.00	18,785,357,103.79	18,785,357,103.79	0.00		82,888,683,924.36	82,888,683,924.36

Footnotes

- 1 To reverse the FY 2009 year end payable figures of \$26,511,840,837.12, \$116,120,471.00, and \$4,446,000,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 2 To reverse the current payables of \$21,845,240,837.12, \$116,120,471.00, and \$3,946,000,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 3 To reclassify the total current payable of \$25,907,361,308.12 as Program Agency Equity.



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

**ASSETS**

Fund Balance with Treasury	\$	593.02
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>8,001,076,000.00</u>
<b>TOTAL ASSETS</b>	<b>\$</b>	<b><u><u>8,001,076,593.02</u></u></b>

**LIABILITIES**

Program Agency Equity:		
Available	\$	8,001,076,593.02
Other		<u>0.00</u>
<b>TOTAL LIABILITIES</b>	<b>\$</b>	<b><u><u>8,001,076,593.02</u></u></b>

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

***REVENUES***

Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		1,352,103.79
Tax Revenue		596,026,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		<u>0.00</u>
<b>Total Revenues</b>	<b>\$</b>	<b><u>597,378,103.79</u></b>

***DISPOSITION OF REVENUES***

Transfers to Program Agencies	\$	<u>5,166,600,000.00</u>
<b>Total Disposition of Revenues</b>	<b>\$</b>	<b><u>5,166,600,000.00</u></b>

<b><i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i></b>	<b>\$</b>	<b><u><u>(4,569,221,896.21)</u></u></b>
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