Highway Trust Fund 69X8102 Table of Contents

	Page(s)
Footnotes	2
Trial Balance(s)	3-5
Balance Sheet(s)	6-8
Income Statement(s)	9-11
Budgetary Trial Balance	12
FACTS II Adjusted Trial Balance	13
1151 Transfers	14
Attest Adjusted Trial Balance	15
Attest Schedule of Assets and Liabilities	16
Attest Schedule of Activity	17

Highway Trust Fund 69X8102 <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.

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	
Current Month	Year to Date
\$ 592,155.90	2,061,913.60
\$ Mass Transit Account <u>Current Month</u> 269,915.33	<u>Year to Date</u> 1,063,470.28
TOTAL	<u>Year to Date</u> 3,125,383.88

Highway Trust Fund 69X8102 Trial Balance (Unaudited) For the Period April 1, 2012 through April 30, 2012

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	343,488,217,848.04	343,488,217,848.04	Ending Dulance
1342	-	INTEREST RECEIVABLE - INVESTMENTS	8,722.47	853,348.76	862,071.23	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	15,700,443,273.21	340,206,522,848.04	340,086,504,954.71	15,820,461,1
		BUREAU OF THE PUBLIC DEBT				,,
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00	0.00	0.00	
		TREASURY SECURITIES ISSUED BY THE BUREAU OF THE				
		PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-60,685,412,779.00	2,380,000,000.00	0.00	-58,305,412,7
-	TFM5765090	TRANSFERS MASS TRANSIT	-71,386,000.00	0.00	0.00	-71,386,
	TFM5765310	TRANSFERS IMTP	-16,513,600,000.00	750,000,000.00	0.00	-15,763,600,
-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	
-	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,262,304,000.00	0.00	0.00	-1,262,304,
-	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-902,506,167.00	50,000,000.00	0.00	-852,506,
-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,
Sum	11110700010		-79,560,233,907.51	3,180,000,000.00	0.00	-76,380,233,
3310	_	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	52,220,250,
5310	TFM5311001	INTEREST ON INVESTMENTS	-2,272,035.12	0.00	853,348.76	-3,125,
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	5,125,
5520	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-8,329,360.04	0.00	1,899,822.10	-10,229,
-	TFM5320090 HIGHWAY CIVIL TAX PENALTIES		-229,733.00	0.00	0.00	-229,
Sum	11-W15520090	HIGHWAT CIVIL TAX FEMALTIES	-229,755.00		1,899,822.10	-10,458,
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-8,559,093.04	0.00	0.00	-10,456,
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	
C	1FM3730430	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	
Sum	TEM 5755010	TRANSFERS IN BIGHT OF WAY MODIFICATION FUA				
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	
5756	TFM5756010	TRANSFERS IN ROW, FHA		0.00		
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	2,380,000,000.00	2,380,000,000.00	39,882,582,
_	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	
_	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	750,000,000.00	750,000,000.00	9,400,000,
_	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.03	0.00	0.00	7,381,
_	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	0.00	0.00	659,828,
_	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	50,000,000.00	50,000,000.00	554,724,
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	
Sum			50,504,516,263.03	3,180,000,000.00	3,180,000,000.00	50,504,516,
5800	TFM5800070	DIESEL AND OTHER FUELS	-4,535,703,998.97	0.00	894,304,000.00	-5,430,007,
L	TFM5800090	HIGHWAY - TYPE TIRES	-200,124,047.83	0.00	39,364,000.00	-239,488,
	TFM5800100	HEAVY VEHICLE USE TAX	-1,689,316,670.31	0.00	17,929,000.00	-1,707,245,
	TFM5800110	RETAIL TAX ON TRUCKS	-1,302,371,736.55	0.00	201,718,000.00	-1,504,089,
	TFM5800120	GASOLINE AND RELATED FUELS	-11,621,500,340.74	0.00	2,245,636,000.00	-13,867,136,
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	163,421,000.00	38,619,000.00	0.00	202,040,0
		BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	
	TFM5800580	KEROSENE TRANSFERS	324,453,729.72	63,076,000.00	0.00	387,529,7
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	
Sum			-18,860,142,064.68	101,695,000.00	3,398,951,000.00	-22,157,398,
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	
Γ	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	
F	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	
F	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	
F	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	
F	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	
Sum			0.00	0.00	0.00	
	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	
6330	TEMONOUTU					

Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) For the Period April 1, 2012 through April 30, 2012

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	
1010	-	FUND BALANCE WITH TREASURY	0.00	0.00 236,433,870,652.13 236,433,870,652.13		0	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	5,950.82	586,205.08	592,155.90		
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	10,711,477,155.50	233,914,072,652.13	233,488,574,674.13	11,136,975,133	
		BUREAU OF THE PUBLIC DEBT					
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0	
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT					
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-60,685,412,779.00	2,380,000,000.00	0.00	-58,305,412,779	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0	
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,262,304,000.00	0.00	0.00	-1,262,304,000	
-	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-902,506,167.00	50,000,000.00	0.00	-852,506,167	
-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961	
Sum			-62,975,247,907.51	2,430,000,000.00	0.00		
3310	-	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29	0.00	0.00	27,736,040,758	
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0	
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,475,708.52	0.00	586,205,08	-2,061,913	
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0	
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-8,329,360.04	0.00	1,899,822.10	-10,229,182	
-	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-229,733.00	0.00	0.00	-229,733	
Sum	11110020070		-8,559,093.04	0.00		-10,458,915	
5750	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		
Sum	11103750450		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	
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.0	
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	2,380,000,000.00	2,380,000,000.00		
5705	TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE		7,381,593.03	2,580,000,000.00	0.00	7,381,593	
-	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	0.00	0.00	659,828,000	
-	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	50.000.000.00	50.000.000.00	554,724,000	
-	TFM5765510	TRANSFERS TO DOT, MOTOR CARRIER SAFETT GRANTS	0.00	0.00	0.00	000	
Sum	11-W15705510	TRANSFERS TO DOT, MISCELEANEOUS	41,104,516,263.03	2.430.000.000.00	2,430,000,000.00	41,104,516,263	
5800	TFM5800070	DIESEL AND OTHER FUELS	-4,002,408,561.37	2,430,000,000.00	789,115,000.00	-4,791,523,561	
5800	TFM5800090	HIGHWAY - TYPE TIRES	-200,124,047.83	0.00	39,364,000.00	-239,488,047	
-	TFM5800100	HEAVY VEHICLE USE TAX	-1.689.316.670.31	0.00	17.929.000.00	-1.707.245.670	
-	TFM5800110	RETAIL TAX ON TRUCKS	-1,302,371,736.55	0.00	201,718,000.00	-1,504,089,736	
-	TFM5800120	GASOLINE AND RELATED FUELS	-9,805,245,417.54	0.00	1,894,678,000.00		
-	TFM5800120	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	1,894,078,000.00	-11,099,923,417 844,000	
-	TFM5800150	TRANSFER OF TAXES TO EARD & WATER (14)	145,602,000.00	34,146,000.00	0.00	179,748,000	
	1FM3800100	TRUST FUND (14)*	143,002,000.00	54,140,000.00	0.00	179,746,000	
-	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	(
-	TFM5800580	KEROSENE TRANSFERS	286,263,015.03	55,652,000.00	0.00	341,915,015	
_	TFM5800580	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	0.00	0.00	541,915,013	
Sum	11103800000	KERUSENE IRANSFER IU OF	-16,566,757,418.57	89,798,000.00	2,942,804,000.00		
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	2,942,004,000.00	-19,419,703,410	
5890	TFM5890040	REFUND OF GASOLINE (15)*	0.00	0.00	0.00		
_			0.00	0.00	0.00		
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*				(
	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			0.00	0.00			
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00		
TOTAL			0.00	475.298.327.509.34	475,298,327,509.34		

Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) For the Period April 1, 2012 through April 30, 2012

Period Name:APR/12-12	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	107,054,347,195.91	107,054,347,195.91	0.00	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,771.65	267,143.68	269,915.33	0.00	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	4,988,966,117.71	106,292,450,195.91	106,597,930,280.58	4,683,486,033.04	
		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	-71,386,000.00	0.00	0.00	-71,386,000.00	
	TFM5765310	TRANSFERS IMTP	-16,513,600,000.00	750,000,000.00	0.00	-15,763,600,000.00	
Sum			-16,584,986,000.00	750,000,000.00	0.00	-15,834,986,000.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35	0.00	0.00	4,490,198,083.35	
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-796,326.60	0.00	267,143.68	-1,063,470.28	
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00	
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00	
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	750,000,000.00	750,000,000.00	9,400,000,000.00	
Sum			9,400,000,000.00	750,000,000.00	750,000,000.00	9,400,000,000.00	
5800	TFM5800070	DIESEL AND OTHER FUELS	-533,295,437.60	0.00	105,189,000.00	-638,484,437.60	
	TFM5800120	GASOLINE AND RELATED FUELS	-1,816,254,923.20	0.00	350,958,000.00	-2,167,212,923.20	
	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	17,819,000.00	4,473,000.00	0.00	22,292,000.00	
		RESTORATION & BOATING TRUST FUND (14)*					
	TFM5800580	KEROSENE TRANSFERS	38,190,714.69	7,424,000.00	0.00	45,614,714.69	
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00	
Sum			-2,293,384,646.11	11,897,000.00	456,147,000.00	-2,737,634,646.11	
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	214,858,961,535.50	214,858,961,535.50	0.00	

Highway Trust Fund 69X8102 Balance Sheet (Unaudited) April 30, 2012

Period Name:APR/12-12

Fund:TFM8102TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	15,820,461,166.54
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		Total: 15,820,461,166.54
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-76,380,233,907.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64
	NET INCOME	28,333,533,899.33
		60,559,772,740.97
		Total: -15,820,461,166.54

Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) April 30, 2012

Period Name:APR/12-12

Fund:TFM8102TFXXXX

Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,136,975,133.50
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 11,136,975,133.50
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-60,545,247,907.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29
	NET INCOME	21,672,232,015.72
		49,408,272,774.01
		Total: -11,136,975,133.50

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) April 30, 2012

Period Name:APR/12-12

Fund:TFM8102TFXXXX

Project:TFM810202

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	4,683,486,033.04
	DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED	0.00
	BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 4,683,486,033.04
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-15,834,986,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35
	NET INCOME	6,661,301,883.61
		11,151,499,966.96
		Total: -4,683,486,033.04

Highway Trust Fund 69X8102 Income Statement (Unaudited) For the Period October 1, 2011 through April 30, 2012

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Period Name:APR/12-12	und:TFM8102TFXXX	K Project: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800110	RETAIL TAX ON TRUCKS	-201,718,000.00	-1,504,089,736.55
			TFM5800100	HEAVY VEHICLE USE TAX	-17,929,000.00	-1,707,245,670.3
			TFM5800090	HIGHWAY - TYPE TIRES	-39,364,000.00	-239,488,047.83
			TFM5800070	DIESEL AND OTHER FUELS	-894,304,000.00	-5,430,007,998.9
			TFM5800120	GASOLINE AND RELATED FUELS	-2,245,636,000.00	-13,867,136,340.74
			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)*	38,619,000.00	202,040,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	63,076,000.00	387,529,729.72
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-3,297,256,000.00	-22,157,398,064,68
	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
	Sum		11.11.5070100		0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES	TEM5750450	PMT FROM THE GENERAL FUND. HTF	0.00	0.00
	5750	TRANSFERS IN				
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	Sum				0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-853,348.76	-3,125,383.88
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-229,733.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1.899.822.10	-10,229,182.14
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum				-1,899,822.10	-10,458,915.14
Sum					-3.300.009.170.86	-22,170,982,363.70
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCING	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00
	5750	SOURCES - TRANSFERS-IN - CAPITAL TRANSFERS	11-115750010	IKANSI IKA IN KOW, FIIA	0.00	0.00
	5765	NONEXPENDITURE FINANCING	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
	5765	SOURCES - TRANSFERS OUT	IFM3/03310	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	554,724,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	659,828,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	7,381,593.03
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.0
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	39,882,582,670.00
	Sum				0.00	50,504,516,263.03
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	50,504,516,263.03
TOTAL			1		-3,300,009,170.86	28,333,533,899,33

Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2011 through April 30, 2012

Period Name:APR/12-12 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	-789,115,000.00	-4,791,523,561.37
			TFM5800120	GASOLINE AND RELATED FUELS	-1,894,678,000.00	-11,699,923,417.54
			TFM5800100	HEAVY VEHICLE USE TAX	-17,929,000.00	-1,707,245,670.3
			TFM5800090	HIGHWAY - TYPE TIRES	-39,364,000.00	-239,488,047.83
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.0
			TFM5800580	KEROSENE TRANSFERS	55,652,000.00	341,915,015.0
			TFM5800110	RETAIL TAX ON TRUCKS	-201,718,000.00	-1,504,089,736.5
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.0
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	34,146,000.00	179,748,000.0
				BOATING TRUST FUND (14)*		
	Sum				-2,853,006,000.00	-19,419,763,418.5
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.0
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.0
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.0
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.0
	Sum				0.00	0.0
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.0
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.0
	Sum				0.00	0.0
	5311	INTEREST REVENUE - INVESTMENTS - NON- EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-586,205.08	-2,061,913.6
-	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.0
	5320	PENALTIES AND FINES REVENUE	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,899,822.10	-10,229,182.1
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-229,733.0
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.0
	Sum				-1,899,822.10	-10,458,915.1
Sum					-2.855.492.027.18	-19,432,284,247,3
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.0
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - CAPITAL TRANSFERS	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.0
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	39,882,582,670.0
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.0
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	554,724,000.0
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	659,828,000.0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	7,381,593.0
	Sum				0.00	41,104,516,263.0
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.0
Sum					0.00	41,104,516,263.0
TOTAL					-2,855,492,027.18	21,672,232,015.7

Highway Trust Fund - Mass Transit Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2011 through April 30, 2012

Period Name:APR/12-12	Fund:TFM8102TFXXX	X 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	-105,189,000.00	-638,484,437.60
			TFM5800120	GASOLINE AND RELATED FUELS	-350,958,000.00	-2,167,212,923.20
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	7,424,000.00	45,614,714.69
			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)*	4,473,000.00	22,292,000.00
	Sum				-444,250,000.00	-2,737,634,646.11
	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	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-267,143.68	-1,063,470.28
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-444,517,143.68	-2,738,698,116.39
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					<u>0.00</u>	<u>9,400,000,000.00</u>
TOTAL					-444,517,143.68	6,661,301,883.61

Highway Trust Fund
69X8102
Budgetary Trial Balance (Unaudited)
For the Period October 1, 2011 through April 30, 2012

	BEA Category	Voor of PA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
USSGL 1010	DEA Category	Tear of DA	Cost Center	FUND BALANCE WITH TREASURY	2,372,543,746.89	FY Activity	0.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,372,343,740.89	-2,372,543,746.89 -481,447,482,44	15,820,461,166.54
1010	-	-	-	INVESTMENTS IN U.S. TREASURT SECURITIES ISSUED BT THE BUREAU OF THE FUBLIC DEBT	18,674,452,395.87	-481,447,482.44	
4114	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	18,0/4,452,595.87	-2,853,991,229.33	0.00
4114	D	-	TFM53110030	INTEREST INCOME (J014)*, (J013)*	0.00	3,125,383.88	
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	3,123,383.88	
			TEM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	10 229 182 14	
			TFM5320080	HIGHWAY CIVIL TAX PENALTIES	0.00	229,733.00	
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	229,733.00	
			TFM5750400	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	
				DIESEL AND OTHER FUELS	0.00	5,430,007,998.97	
				HIGHWAY - TYPE TIRES	0.00	239,488,047.83	239,488,047.83
					0.00		239,488,047.83
				HEAVY VEHICLE USE TAX		1,707,245,670.31	1,707,245,670.31
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,504,089,736.55	1,504,089,736.55
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	13,867,136,340.74	13,867,136,340.74
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-202,040,000.00	
				AVIATION FUEL OTHER THAN GAS	0.00	0.00	
				KEROSENE TRANSFERS	0.00	-387,529,729.72	
				KEROSENE TRANSFER TO GF	0.00	0.00	0.00
				REFUND OF GASOLINE (15)*	0.00	0.00	0.00
				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	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	
	Sum BEA				0.00	22,170,982,363.70	
Sum	Jan DEA				0.00		
4124	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	22,170,982,363.70	22,170,982,363.70
+124	D D	-	TFM5765510	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	
	Sum BEA		11:342/03310	INTERVIEW IN DOI, MINCELLANEOUN	0.00	0.00	
e	Sum BEA	-			0.00	0.00	
4107	D		TEMETORN	TDANGEEDS EEDEDAL HICHWAY ADMINISTRATION			
4127	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	-37,476,157,070.51	-19,486,280,670.00	
	1		TFM5765090		-75,476,000.00	4,090,000.00	
	1			TRANSFERS IMTP	-10,303,600,000.00	-5,460,000,000.00	
1	1		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-2,435,476,000.00	-294,828,000.00	
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-609,982,167.00	-242,524,000.00	-852,506,167.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	
	Sum BEA				-50,900,691,237.51	-25,479,542,670.00	-76,380,233,907.51
Sum					-50,900,691,237.51		
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	-20,396,302,000.00	-20,396,302,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-4,090,000.00	
			TFM5765310	TRANSFERS IMTP	0.00	-3.940.000.000.00	-3.940.000.000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-7.381.593.03	-7.381.593.03
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-365,000,000.00	
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-312,200,000.00	
			TFM5765510	TRANSFERS TO DOT, MOTOR CARRIER SAFETT ORANTS	0.00	-512,200,000.00	
	Sum BEA		11-M5705510	IRANSPERS TO DOT, MISCELLANEOUS	0.00		
E	Suit DEA				0.00		
4201	-			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	-25,024,975,595.05	-25,024,975,595.05
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	-348,748.00	0.00	
				IOTAL ACTUAL RESOURCES COLLECTED			18,675,001,145.87
	Sum BEA				18,674,452,395.87	0.00	
Sum			2773 457 (5000		18,674,452,395.87	0.00	18,674,452,395.87
4384	D Sum BEA	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	18,674,452,395.87 0.00	0.00	18,674,452,395.87 0.00
4384	D	-	TFM5765080 TFM5765510	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS	18,674,452,395.87 0.00 -1,934,086.00	0.00 0.00 1,934,086.00	18,674,452,395.87 0.00 0.00
4384		-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS	18,674,452,395.87 0.00 -1,934,086.00 -1,934,086.00	0.00 0.00 1,934,086.00 1,934,086.00	18,674,452,395.87 0 0.00 0 0.00 0 0.00
Sum	D Sum BEA	-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	18,674,452,395.87 0.00 -1,934,086.00 -1,934,086.00 -1,934,086.00	0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00	18,674,452,395.87 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
4384 5um 4394	D	-	TFM5765510 TFM5310050	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)*	18,674,452,395.87 0.00 -1,934,086.00 -1,934,086.00 -1,934,086.00 0.00	0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00 0.00	18,674,452,395.87 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	18,674,452,395.87 0.00 -1,934,086.00 -1,934,086.00 -1,934,086.00 0.00 0.00	0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00 0.00 -3,125,383.88	18,674,452,395.87 0 0.00 0.00 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* .015)* INTEREST ON INVESTMENTS FPISS & PENALTERS (.001). (005) FPISS & PENALTERS (.001). (005)	18,674,452,395.87 0.00 -1,934,086.00 -1,934,086.00 -1,934,086.00 0.00 0.00 0.00	0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00 0.00 -3,125,383.88 0.00	18,674,452,395.87 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) MOTOR CARREE FINES & PENALTIES	18,674,452,395,87 0.00 -1,934,086.00 -1,934,086.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,934,086.00 1,934,086.00 0.00 -3,125,383.88 0.00 -10,229,182.14	18,674,452,395.87 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 0 0.00 -3,125,383.88 0.00 -10,229,182.14 0.00
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0/14)*, (0/15)* INTEREST ON INVESTMENTS FINSS & PENALTIES (001), (005) MOTOR CARRIER FINS & PENALTIES HORWAY CUTL TAX FENALTIES	18,674,452,395,87 0.00 -1,934,086,00 -1,934,086,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,934,086.00 1,934,086.00 -3,125,383.88 0.00 -10,229,182.14 -229,733.00	18,674,452,395.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -3,125,383.88 0.00 -10,229,182.14 -229,733.00
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400	TRANSFERS TO DOT, MISCELLANEOUS CILLANTEREST DNCOME: (0.149*, (0.159* DIVITEREST ON INVESTMENTS) DIVITES (0.01) (0.00) MOTOR CARREE FINSS & PENALTIES HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES THASHERS IN - THA, DOWNARD BE-ESTIMATES (0.27)*	18,674,452,395,87 0.00 -1,934,086,00 -1,934,086,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00 -3,125,383.88 0.00 -10,229,182.14 -229,733.00 0.00	18,674,452,395.87 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 -3,125,383.88 0.000 -10,229,182,14 -229,733.00 0.000
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750450	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* .(.015)* INTEREST ON INVESTMENTS FIRSS & PRENATIRES (.001).(18,674,452,395,87 0.00 -1.934,086.00 -1.934,086.00 -1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 1,934,086.00 1,934,086.00 0.00 -3,125,383.88 0.00 -10,229,182.14 -229,733.00 0.00 0.00	18,674,452,395,87 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 -3,125,383,88 0.000 -10,229,182,14 -229,733,00 0.000 0.000
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5755010	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ION INVESTMENTS MOTOR CARRIER FINIS & PENATIES HIGHWAY CIVIL TAX FEBAL TIES HIGHWAY CIVIL TAX FEBAL TIES THASHERS IN: THAL DOUBYNARD RE-ESTIMATES (027)* PAT FROM THE CENERAL FUND, HTF TRANSFERS IN: ROUTING TO MODIFICATION, FHA	18,674,452,395,87 0.00 -1,934,086,00 -1,934,086,00 -1,934,086,00 0.	0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00 0.00 -3,125,383.88 0.00 -10,229,182.14 -229,733.00 0.000 0.000	18,674,452,395,87 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 -3,125,383,88 0.000 -10,229,182,14 -229,733,00 0.0000 0.0000 0.0000
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM5750450 TFM5755010	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FIRSA SPENALTIES (.001), (.005) MOTOR CARRIER FINSA & PENALTIES HIGHWAY CVILL TAX FENALTIES TRANSFERS IN THFA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN SEGMENT OF WAY MODIFICATION, FHA TRANSFERS IN WO, FHA	18.674.452.395.87 0.00 -1.934.085.00 -1.934.085.00 -1.934.085.00 0.	0.00 0.00 1,934,086.00 1,934,086.00 0.00 -3,125,383.88 0.00 -10,229,182.14 -229,733.00 0.00 0.00 0.00 0.00 0.00 0.00	18,674,452,395,87 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 -3.125,383,88 0.000 -10,229,182,14 -229,733,00 0.000 0.000 0.000 0.000
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5750400 TFM5750450 TFM5750450 TFM575010 TFM5760010	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* (MITARIST ON INVESTMENTS) FIRSA & PROALTING (.001) (.001) MOTOR CARRIER FINIS & PENALTIES MOTOR CARRIER FINIS & PENALTIES MOTOR CARRIER FINIS & PENALTIES MOTOR THE GENERAL FINIS, INTE TRANSFERS IN R. ROW, FIA TRANSFERS IN ROW, FIA TRANSFERS IN ROW, FIA TRANSFERS IN ROW, FIA	18,674,452,395,87 0,00 -1,934,086,00 -1,934,086,00 -1,934,086,00 0,000 0,	0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00 0.00 -3,125,383.88 0.00 -10,229,182.14 -229,733.00 0.00	18.674.452.395.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -3.125.383.88 0.00 -10.229.182.14 -229.733.00 0.000 0.000 0.000 0.000 0.000
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320080 TFM5320080 TFM5750450 TFM5750450 TFM5756010 TFM5756010 TFM5766010	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* .(015)* INTEREST ON INVESTMENTS FIRSS & PENALTIES (.001). (.003) MOTOR CARRIER FINS & PENALTIES HIGHWAY (.VILL TAY ENALTIES TRANSFERS IN- TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUNN, HITF TRANSFERS IN CERERAL J. FUNN, HITF TRANSFERS IN FOR WAY MODIFICATION, FHA TRANSFERS IN ONC. FIAA TRANSFERS IN COM, FIAA TRANSFERS OUT - SSA LAE ANNUAL (.3)* TRANSFERS OUT - SSA LAE ANNUAL (.3)*	18,674,452,995,87 0,00 -1,934,086,00 -1,934,086,00 -1,934,086,00 0,000 0,	0.00 0.00 1.934,086.00 1.934,085.00 1.934,085.00 0.00	18.674.452.395.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 -3.125.38.88 0.000 -10.297.33.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM531001 TFM5320080 TFM5520090 TFM5750400 TFM5755010 TFM5755010 TFM5756010 TFM5765080 TFM5765080	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* (MITBREST ON INVESTMENTS FIRSA & FRANLINES (.001); (.001) MOTOR CARRIER FINES & FRANLINES MOTOR CARRIER FINES & FRANLINES MOTOR CARRIER FINES AND ADDIECTORY PAT FROM THE GENERAL FIND, HTP TRANSFERS IN ROW, FHA TRANSFERS IN ROW, FHA TRANSFERS IN ROW, FHA TRANSFERS IN FORM, FIND, MISTRATION TRANSFERS FEDERAL HICHWAY ADMINISTRATION TRANSFERS FEDERAL	18.674.452.395.87 0.00 -1.934.985.00 -1.934.985.00 -1.934.985.00 -1.934.985.00 0.000 0.00	0.000 0.000 0.000 1.934,086.00 1.934,086.00 0.000 0.93,125,383.88 0.000	18,674,452,395,87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.029,182,14 -10,229,182,14 -20,073,00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5750400 TFM5755010 TFM5755010 TFM5756010 TFM5765001 TFM5765000 TFM576500	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* .(.015)* INTEREST ON INVESTMENTS FIRSS & PENALTIES (.001). (.005) MOTOR CARRIER FINS & PENALTIES HIGHWAY CVILL TAX FENALTIES TRANSFERS IN- TIFA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HITF TRANSFERS IN COEREALL, FUND, HITF TRANSFERS IN SOU, FIAA TRANSFERS IN COM, FIAA TRANSFERS IN THE INTERVIEW OF THE INTER	18,674,452,995,87 0,00 -1,934,086,00 -1,934,086,00 -1,934,086,00 0,000 0,	0.00 0.00 1.934,086.00 1.934,085.00 1.934,085.00 0.00	18.674.452.395.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 -3.125.38.88 0.000 -10.297.33.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5756010 TFM5756010 TFM5765010 TFM5765010 TFM5765080 TFM5765440	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FIRSA & PROALTIES, (.001); (.001) MOTOR CARRIER FIRES & PERALTIES MOTOR CARRIER FIRES & PERALTIES MOTOR CARRIER FIRES & DEPENDENT OF THE STRATES TRANSFERS IN EXPERIT OF FOR DEPENDENT OF THE STRATEST STRATEST TRANSFERS IN EXPERIT OF FOR DEPENDENT OF THE STRATEST STRATEST TRANSFERS IN FORM FIRE TRANSFERS TRANSIT TRANSFERS INTERS TRANSIT TRANSFERS INTERS TRANSIT TRANSFERS INTERS TO THE STRATEST TRANSFERS INTERSTRATEST	18,674,452,395,37 18,674,452,395,37 1,934,086,00 1,934,086,00 0,000	0.000 0.00 1.934.085.00 1.934.085.00 0.934.085.00 0.934.085.00 0.934.085.00 0.934.085.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	18.674.452.395.87 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 0.00 0.01 0.00 0.021 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320080 TFM5520080 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5765000 TFM5765000 TFM5765480	TRANSFERS TO DOT, MISCELLANEOUS CILLANETREST DATOME (0149*, (0159* DITREST ON INVESTMENTS DITREST ON INVESTMENTS DITREST ON INVESTMENTS DITREST ON INVESTMENTS HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN ROW, FIA TRANSFERS IN TO BALL AND DIFFCATION, FIA TRANSFERS IN ROW, FIA TRANSFERS IN TO DIFFA-UWWARD RE-ESTIMATE TRANSFERS IN TO DIFFA-UWWARD RE-ESTIMATE TRANSFERS IN TO DIFFA-UWWARD RE-ESTIMATE TRANSFERS IN TO DIFFA-STER STEMPT TRANSFERS IN TO THA-AUXINISTRATION TRANSFERS IN TO THA-AUXIA CISP TRANSFERS IN THA CINTRATION TRANSFERS IN TO THA-AUXIA CISP TRANSFERS IN CISP TRANSFERS IN CINTRATION TRANSFERS IN CISP TRANSFERS IN CINTRAFE CISP TRANS	18,674,45,295,37 0,00 -1,934,086,00 -1,934,086,00 -1,934,086,00 0,0	0.00 0.00 0.00 1.934,086.00 1.934,086.00 1.934,086.00 1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18.674.452.395.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.012 0.012 0.029,182,143 0.00 0.000 0.00 0.000 0.00 0.000 0.00 9.882,852,670.00 0.00 9.400.000,000 7.381,593.03 659,828,000.00 659.828,000.00
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750450 TFM5750450 TFM5755010 TFM5755010 TFM5765080 TFM5765080 TFM5765400 TFM5765440 TFM5765440	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FIRSA & PROALTINES (.001), (.001) MOTOR CARRIER FIRES & PERALTIRES MOTOR CARRIER FIRES & PERALTIRES MOTOR CARRIER FIRES & PERALTIRES MOTOR CARRIER FIRES AND THE CONTROL OF CONTROL OF CONTROL TRANSFERS IN CONTROL OF CONTROL OF CONTROL OF CONTROL TRANSFERS IN CONTROL OF CONTROL OF CONTROL TRANSFERS IN CONTROL OF CONTROL OF CONTROL TRANSFERS IN TO THAL OWNEL AND THE CONTROL OF CONTROL TRANSFERS INTO TRANSFERS INTO THAL OWNEL ON THE CONTROL OF CONTROL TRANSFERS INTO THE CONTROL OF CONTROL ON TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO THAL OWNEL ON TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO THAL OWNEL ON TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO THAL OWNEL ON TRANSFERS INTO TRANSFE	18,674,452,958,7 18,674,452,958,7 1,934,086,00 1,934,086,00 0,	0.00 0.00 0.00 0.934,086,00 1.934,086,00 1.934,086,00 0.00 0.00 0.02 0.3,125,383,88 0.00,00 0.00 0.00 0.00 0.00 0.00 0.0	18.674.452.395.87 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 0.00 0.01 0.00 0.021 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750450 TFM5750450 TFM5755010 TFM5755010 TFM5765080 TFM5765080 TFM5765400 TFM5765440 TFM5765440	TRANSFERS TO DOT, MISCELLANEOUS CILLANETREST DATOME (0149*, (0159* DITREST ON INVESTMENTS DITREST ON INVESTMENTS DITREST ON INVESTMENTS DITREST ON INVESTMENTS HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN ROW, FIA TRANSFERS IN TO BALL AND DIFFCATION, FIA TRANSFERS IN ROW, FIA TRANSFERS IN TO DIFFA-UWWARD RE-ESTIMATE TRANSFERS IN TO DIFFA-UWWARD RE-ESTIMATE TRANSFERS IN TO DIFFA-UWWARD RE-ESTIMATE TRANSFERS IN TO DIFFA-STER STEMPT TRANSFERS IN TO THA-AUXINISTRATION TRANSFERS IN TO THA-AUXIA CISP TRANSFERS IN THA CINTRATION TRANSFERS IN TO THA-AUXIA CISP TRANSFERS IN CISP TRANSFERS IN CINTRATION TRANSFERS IN CISP TRANSFERS IN CINTRAFE CISP TRANS	18,674,45,295,37 0,00 -1,934,086,00 -1,934,086,00 -1,934,086,00 0,0	0.00 0.00 0.00 1.934,086.00 1.934,086.00 1.934,086.00 1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18.674.452.395.87 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 0.00 0.00 0.00 0.01 0.00 0.029.182.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 9.400.000,000,000 0.00 7.815,931.03 659,828,000 554,724,000.00 554,724,000.00
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5756010 TFM5756010 TFM5765000 TFM5765000 TFM5765400 TFM5765400 TFM5765400 TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS CMLAINTREEST INCOME (6149*, (6159* TINESA prestrations) TIRA, DOUMNARD RE-ESTIMATES (627)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN ROW, FHA TRANSFERS IN ROW, FHA TRANSFERS IN ROW, FHA TRANSFERS IN SOUTH AUTORITICATION, FHA TRANSFERS IN ROW, FHA TRANSFERS IN TORM, FAILA TRANSFERS IN TORM, TRANSFERS IN TORM, TRANSFERS IN TORM, TRANSFERS IN THA TRANSFERS IN TORM, TRANSFERS IN TORM, TRANSFERS IN TORM, TRANSFERS IN TRANSFERS INTER	18,674,452,958,7 18,674,452,958,7 1,934,086,00 1,934,086,00 0,	0.000 0.1034,085.00 1.934,085.00 1.934,085.00 0.03 0.03 0.03 0.03 0.03 0.03 0.03	18.674.452.395.87 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 0.00 0.00 0.00 0.01 0.00 0.029.182.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 9.400.000,000,000 0.00 7.815,931.03 659,828,000 554,724,000.00 554,724,000.00
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5756010 TFM5756010 TFM5765000 TFM5765000 TFM5765400 TFM5765400 TFM5765400 TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*. (.015)* INTEREST ON INVESTMENTS FIRSA & PRENATIRES (.001). (.003) MOTOR CARRIER FIRES & PENALTRES INFORMAT CULL TAX FENALTRES INFORMAT CULL TAX FENALTRES INFORMATION (.014) TRANSFERS IN CREWEND, INTE TRANSFERS INTO STATUS TRANSFERS INTO STATUS TRANSFERS INTO STATUS TRANSFERS INTO STATUS TRANSFERS INTO TAX AND	186744329587 0.00 -1934,086.00 -1934,086.00 -1934,086.00 -0,000 0,	0.000 1.034,085,00 1.034,085,00 1.034,085,00 1.034,085,00 0.00 0.00 0.01 0.122,9182,14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	18.674.452.395.87 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 0.00 0.00 0.00 0.01220,182,14 0.00 0.0220,182,14 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 554,724,000.00 0.000 54,724,000,09,98,70
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5520010 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765000 TFM5765480 TFM5765480 TFM5765510 TFM5765510 TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTERPORT	186744329587 197420 1934,086.00 1934,086.00 1934,086.00 0,00	0.00 0.00 1.934.985.00 1.934.985.00 1.934.985.00 0.934.985.00 0.031.934.985.00 0.00 0.031.2538.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00	IB.674.452.395.87 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 0.00 0.01 0.00 0.02 0.00 0.01 0.02 0.02 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.5472.000 0.00 0.5472.000 0.00 -239.488.047.83 0.00
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM57560010 TFM5765000 TFM5765000 TFM5765400 TFM5765400 TFM5765440 TFM5765440 TFM5765440 TFM5765440 TFM5765440 TFM5765440 TFM5765440	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*. (.015)* INTEREST ON INVESTMENTS FIRSA & PRENATIRES (.001). (.003) MOTOR CARRIER FIRES & PRENATIRES INFORM AC UNL TAX FENALTIES INFORMAY CULL TAX FENALTIES TRANSFERS IN CREENERAL FUNL ATT TRANSFERS IN CREENERAL FUNL ATT TRANSFERS INTO SALI AL SANUAL (.3)* TRANSFERS INTO SALI AL SANUAL (.3)* TRANSFERS INTO TAX ALL ALL ATT TRANSFERS INTO TOT. MATCHE CARE SAFETY TAX TRANSFERS INTO TOT. MOTOR CARERE SAFETY GRANTS TRANSFERS INTO TAX ALL ALL ALL ALL ALL ALL ALL ALL ALL A	18,674,452,395,37 18,674,452,395,37 1,934,086,00 1,934,086,00 0,934,086,00 0,030	0.000 1.034,085,00 1.034,085,00 1.034,085,00 1.034,085,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18.674,452,395,87 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 0.00 0.00 0.00 0.0122,152,143 0.00 0.022,152,14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9,880,252,270,00 0.00 7,31,593,03 659,328,000 54,12,042,99,824,000 0.00 54,000,098,97 -239,488,047,39 -1,070,248,047,36,70,31 -1,070,248,047,36
Sum	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320000 TFM5520090 TFM5750450 TFM5756450 TFM5756450 TFM5756450 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*. (.015)* INTEREST ON INVESTMENTS PIESA & PROATINE (.001). PI	18,674,43,295,87 18,674,452,395,87 1-1934,086,00 1-1934,086,00 0-1934,086,00 0-0000 0-0	0.000 (1,534,085,00 (1,534,085,00 (1,534,085,00 (1,534,085,00 (1,534,085,00 (1,534,085,00 (1,534,085,00 (1,524,153,03 (1,534,035,00 (1,534,1534,03 (1,534,035,00 (1,534,124,00) (1,534,124,124,124,00) (1,534,124,124,124,124,124,124,124,124,124,12	IB.674.452.395.87 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 0.00 0.00 0.00 0.01 -10.229.182.14 1.02.29.182.14 0.00 0.00 0.00 0.000 0.00 9.400.000,000 0.00 9.400.000,000 0.00 7.38.193.01 654.172.40 7.239.485.047.83 -1.707.245.670.31 -1.504.089.736.55 -1.504.089.736.55
Sum	D Sum BEA	-	TFM576510 TFM511005 TFM511001 TFM512000 TFM523000 TFM523000 TFM523000 TFM575040 TFM575040 TFM575640 TFM575640 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*. (.015)* INTEREST ON INVESTMENTS FIRSA & PENALTRIS (.001). (.003) MOTOR CARRIER FINSA & PENALTRIS HIGHWAY CVIL, TAX FENALTRIS TRANSFERS IN EXCENTLA FENALTRIS TRANSFERS IN CORRELATION FILT TRANSFERS IN THA DAVID AND AND AND AND AND AND AND AND AND AN	18,674,452,395,37 18,674,452,395,37 1,934,086,00 1,934,086,00 0,934,086,00 0,000	0.000 1.034,085,00 1.034,085,00 1.034,085,00 1.034,085,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18.674.452.395.87 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 0.00 0.00 0.010 0.00 0.00 0.0220.152.14 0.00 0.00 0.000 0.00 0.00 0.9882.552.670.00 0.00 7.318.93.01 659.828.000 554.724.0000 0.00 54.30.00798.97 -239.488.047.32 -1.707.245.670.31 -1.504.489.73.65.40 -1.3867.13.63.40.74 -1.3867.13.63.40.74
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Sum	D Sum BEA	-	TFM576510 TFM5310050 TFM531005 TFM531001 TFM5320080 TFM5520080 TFM5750400 TFM5750400 TFM5750400 TFM5756400 TFM5756400 TFM5756400 TFM5756480 TFM576480 T	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS FIRSA PENALTRIS (.001) (.003) MOTOR CARRIER FIRSA S PENALTRIS HIGHWAY CULL TAX PENALTRIS HIGHWAY CULL TAX PENALTRIS TRANSFERS IN- TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM TIEG CHERERAL FILM, TAX PENALTRIS TRANSFERS IN CHERERAL TO, TAX PAULTRIS TRANSFERS IN CONTRACT AND TRANSFERS IN CONTRACTION TRANSFERS IN CONTRACT, TAX PAULTRIS TRANSFERS IN CONT, MISCELLANEOUS DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS IN CONT, MISCELLANEOUS HIGHWAY, TYPE TIRES HIGHWAY, TYPE TIRES HIGHWAY, TYPE TIRES HIGHWAY, TYPE TIRES HIGHWAY, TAXES IN CONTRACT, TAXES IN CONTRACT, TAXES IN TRANSFERS IN THE TAXES IN THE TOTAL TO AN TRUCKS GAOLINE AND RELATED FUELS TRANSFERS IN TAXES IN THE SHIFT ANTICLES TRANSFERS INTER INTERT INTO THE SHIFT ANTICLES TRANSFERS INTERT INTO THE SHIFT ANTICLES TRANSFERS INTERT ANTICLES TRANSFERS ANTER ANTER ANTICLES TRANSFER ANTER ANTER ANT	is67443.39587 0.00 -1934.966.00 -1934.966.00 -1934.966.00 -0.00 0.	0.000 0.1034.085.00 1.034.085.00 1.034.085.00 1.034.085.00 0.00 0.00 0.01 0.1234.085.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00	IB.674.452.395.37 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 0.00 0.00 0.00 0.00 0.00 0.012,152,14 -10.229,182,14 0.229,733,00 0.00 0.00 0.00 0.00 0.00 0.00,000,00 0.00 7.381,593,00 0.00 553,823,820,00 0.00 54,300,00,000,00 0.00 -1.20,240,07,258,270 0.00 -2.39,382,000,00 0.00 -3.40,07,988,97 0.00 -1.386,71,354,074 1.13,867,1354,074 -1.386,71,354,074 1.13,867,1354,074 -1.386,71,354,074 1.100,000,00 202,444,000,00 202,444,000,000
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Sum	D Sum BEA	-	TFM576510 TFM5310050 TFM5311001 TFM5311001 TFM5320080 TFM5530080 TFM5550400 TFM5550400 TFM5750400 TFM5750400 TFM5756400 TFM5756400 TFM575510 TFM575510 TFM5755500 TFM5755500 TFM5755500 TFM5755500 TFM5755500 TFM5755500 TFM55900100 TFM5590000 TFM559000 TFM5590000 TFM5590000 TFM5590000 TFM5590000 TFM5590000 TFM5590000 TFM5590000	TRANSFERS TO DOT, MISCELLANEOUS CML NTEREST INCOME (649*, (615*) INTREST ON INSENTIBUTS INTREST ON INTRE AND INSENTIBUTS INTREST ON INTRE AND INSENTIBUTS INTREST ON INTRE AND INTREST OR AND INSENTIBUTS INTREST ON INTRE AND INSENTIBUTS INTREST ON INTRE AND INSENTIBUTS INTREST ON INTRE AND INTRE INSENTIBUTS INTREST ON INTRE INTO INTRE INTREST ON INTRE INTREST ON INTREST ON INTRE INTREST ON INTRE INTO INTRE INTREST ON INTRE INTO INTER INTO INTRE INTO INTER INTO INTRE INTO INTER INTO INTER INTO INTO INTRE INTO INTER INTO	is67443236547 is67443236547 0.00 -1934,086.00 -1934,086.00 -000	0.000 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,087,00 (1,534,087,00 (1,534,007,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,07,00 (1,534,007	IB.674.452.395.87 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 0.00 0.00 0.00 0.125.283.88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.939.882.582.6700.00 0.00 9.400.000.00000 7.381.593.00 554.72.4000.00 6.96.282.007.00 -13.367.154.407.31 -1.367.154.407.31 -13.367.154.540.74 1.367.154.540.74 1.367.154.540.73 1.367.154.207.24 0.00.0000 0.02.040.0000 0.00.00000 0.00.000
Sum	D Sum BEA		TFM576510 TFM5310050 TFM5311001 TFM531005 TFM5311001 TFM552000 TFM575000 TFM550000 TFM	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* (MTBREST ON INVESTMENTS FIRSA & FPRAATIRS (.0015)* (MTDRAC CARRIER FINES A PENAATIRS (.0017)* MOTOR CARRIER FINES A PENAATIRS (.0017)* PAT FROM THE CENERAL FIND, HTF TRANSFERS IN: ROW, FHA TRANSFER IN: ROW, ROW, FHA TRANSFER IN: ROW,	18,674,452,395,87 18,674,452,395,87 1,934,086,00 1,1934,086,00 0,000	0.000 0.1(334,085,00 1.(334,085,00 1.(334,085,00 1.(334,085,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18.674.452.395.87 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 0.00 0.00 0.00 0.01 0.00 0.02 0.01 0.02 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.0000 0.00 0.0000 0.00 0.000000000 0.00 0.0000000000 0.00 0.000000000000000 0.00 1.000000000000000000 1.000000000000000000000000000000000000
Sum	D Sum BEA		TFM576510 TFM5511005 TFM5511005 TFM5511001 TFM552000 TFM552000 TFM552000 TFM575040 TFM575040 TFM575040 TFM575601 TFM575601 TFM575600 TFM575600 TFM576500 TFM559000 TFM559010 TFM	TRANSFERS TO DOT, MISCELLANEOUS CMLAINTEREST INCOME .0149*, (0159* CMLAINTEREST INCOME .0149*, (0159* CMLAINTEREST DEVISITION .0159* CMLAINTEREST DEVISITION .0159* CMLAINTERSTRUCTUREST .0159* CMLAINTERST .0159* C	18:67443:39587 0.00 -1934.08:00 -1934.08:00 -1934.08:00 -1934.08:00 -1934.08:00 -000	0.000 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,000,00 (1,534,000,00 (1,534,260	IB.674.452.395.87 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 0.00 0.00 0.00 0.01.215.215.215.215.215.215.215.215.215.21
Sum	D Sum BEA		TFM576510 TFM5710050 TFM5511001 TFM551005 TFM5511001 TFM552000 TFM575040 TFM55040 TFM5504 TFM55	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* (MTBREST ON INVESTMENTS FIRSA & FPRAALTIRS (.001); (.001) MOTOR CARRIER FIRSTS & FPRAALTIRS (.001) MOTOR CARRIER FIRSTS & FPRAALTIRS MOTOR CHARGE AND THE CARRIER (.027)* PMT FROM THE CENERAL FIRM, INTE TRANSFERS IN ROW, FHA TRANSFERS IN ROW, FHA TRANSFERS IN SCHILT OF WAAD DIFFCATION, FHA TRANSFERS IN SCHILT OF WAAD DIFFCATION, FHA TRANSFERS IN SCHILT OF WAAD RE-ESTIMATE TRANSFERS FIRST OF THAI - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER TO GRAFT FISH RESTORATION & BOATING TRUST FUND (14)* AVATION FIEL GATHER AND GS KEROOSNE TRANSFER TO GF KEFUND OF GASOLINE (15)*	18,674,452,395,37 18,674,452,395,37 1,934,086,00 1,934,086,00 0,000	0.000 0.1(334,085,00 1.334,085,00 1.334,085,00 1.334,085,00 0.00 0.3,125,383,80 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18.674.452.395.87 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 0.00 0.00 0.00 0.01 0.00 0.022.152.14 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00.00.00.00 0.00 0.00.00.00.00.00 0.00 0.00.00.00.00.00 0.00 0.00.00.00.00.00 0.00 0.00.00.00.00.00 0.00 0.00.00.00.00 0.00 0.00.00.00.00 0.00 0.00.00.00.00 0.00 0.00.00.00 0.00 0.00.00.00 0.00 0.00.00.00.00
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Sum	D Sum BEA	-	TFM576510 TFM5310050 TFM531005 TFM5311001 TFM532080 TFM552080 TFM552080 TFM575040 TFM575040 TFM575040 TFM575040 TFM575640 TFM575640 TFM5756300 TFM5756300 TFM5756300 TFM5756300 TFM5756300 TFM5756300 TFM5550009 TFM5550009 TFM5550009 TFM5550009 TFM5550010 TFM5550000 TFM55500000	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* (MTBREST ON INVESTMENTS FIRSA & FPRAALTINS (.001), (.001) MOTOR CARRIER FIRSA & FPRAALTINS (.001) MOTOR CARRIER FIRSA & FPRAALTINS TRANSFERS NOT, SHICH OF WAAR DORE CATION, FIRA TRANSFERS NOT DOT, TARAFFIC SAFETY TRANSFERS TO THAI - UPWARD RE-ESTIMATE TRANSFERS TO THE REAL ATED PUELS CORDEN TRANSFER TO THE REAL RESTORATION & BOATING TRUST FUND (14)* TRANSFERS TO THEIL - USY* REFU	18,674,43,295,87 18,674,452,95,87 1,934,086,00 1,934,086,00 0,000 0	0.000 0.1(334,085,00 1.(334,085,00 1.(334,085,00 1.(334,085,00 0.00 0.3,125,383,88 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	18.674.452.395.87 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 0.00 0.00 0.00 0.01 0.00 0.0221.152.143 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.0000 0.00 0.0000 0.000 0.852.852.670.00 0.00 0.5430.00798.97 0.00 0.5430.00798.97 0.00 0.20440.000.00 0.00 0.20440.000.00 0.00 387.5297.207.70 0.00 0.000 0.00 0.000 0.000 0.000 0.000
Sum	D Sum BEA	-	TFM576510 TFM5510050 TFM5511001 TFM551005 TFM551000 TFM552000 TFM575040 TFM575040 TFM575040 TFM575640 TFM5757 TFM575640 TFM5757 TFM575640 TFM5757 TFM5757 TF	TRANSFERS TO DOT, MISCELLANEOUS CMLA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS PIESA & PENALTIS PIESA PI	18.674.43.295.87 1.674.43.295.87 0.00 -1.934.086.00 -1.934.086.00 0.00 -1.934.086.00 0.00<	0.000 0.1(534,085,00 1.534,085,00 1.534,085,00 1.534,085,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	IB.674.452.395.87 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 0.00 0.01 0.00 0.01 0.00 0.02 0.00 0.01 0.02 0.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9.400.000 0.00 9.400.000 0.00 55.83.8300.00 0.00 54.74.000.00 0.00 2.29.488.047.83 1.504.089.736.55 1.504.089.736.55 1.387.29.739.72 1.200.000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
Sum	D Sum BEA		TFM576510 TFM5310050 TFM531005 TFM531001 TFM532080 TFM552080 TFM552080 TFM555080 TFM575080 TFM5580090 TFM5580010 TFM558	TRANSFERS TO DOT, MISCELLANEOUS CIAL NITTREST IN NORME (6149°, (6159° CIAL NITREST ON INVESTIGENTS FINS & PENALTIES (611, (601) MICRO CARRES FINS & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES THANSFERS IN ROW, FIA TRANSFERS IN TO THA JUWARD RE-ESTIMATES (027)* TRANSFERS IN ROW, FIA TRANSFERS IN DOT, TRAFFIC SAFETY TRANSFERS IN DOT, TRAFFIC SAFETY TRANSFERS IN DOT, TRAFFIC SAFETY TRANSFERS IN DOT, MISCELAREDUS DIFSEL AND OTHER FUELS HIGHWAY. TYPE TRES HEAVIN THE RASS IN RASSES KEROSINE TRANSFERS IN GFR KEROSINE TR	is67443.3958.71 is67443.3958.71 0.00 -1934.086.00 -1934.086.00 -1334.086.00 -1334.086.00 -000 0	0.000 1,534,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,922,9733,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,00 0,000 0,00	IB.674.452.395.87 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 0.00 0.00 0.00 0.125.25.81.89 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.93.882.52.670.00 0.00 7.381.593.00 659.828.000.00 554.72.400.00.00 0.00 7.381.593.02 1.13.867.136.340.74 1.13.867.136.340.74 1.13.867.136.340.74 1.33.67.136.340.74 1.300.000.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00 0.00.00 0.00
Sum	D Sum BEA	· · · · · · · · · · · · · · · · · · ·	TFM576510 TFM5510050 TFM5511001 TFM551005 TFM5511001 TFM552000 TFM575040 TFM575040 TFM575040 TFM575040 TFM5756480 TFM5756	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS PRISA & PROALTING (.0014)* PRISA & PROALTING (.0014)** PRIST PROAT THE OPENALTING THE DESTIMATES (.027)* PRIT FROM THE GENERAL FUND, INTE TRANSFERS IN ROW, FIAA TRANSFERS IN SOUTH (.0014)** TRANSFERS IN ROW, FIAA TRANSFERS IN TO THA - UPWARD RE-ESTIMATE TRANSFERS IN TO THAT UPWARD RE-ESTIMATE TRANSFERS IN THAT - UPWARD RE-ESTIMATE TRANSFERS IN TO THAT UPWARD RE-ESTIMATE TRANSFERS IN TO THATE UPWARD RE-ESTIMATE REFUND OF OF UPWER THAT UPWARD RE-ESTIMATE REFUND OF OF UPWER THATE RE	18,674,432,395,87 18,674,452,395,87 1,934,086,00 1,934,086,00 0,000	0.000 0.1(534,085,00 1.(534,085,00 1.(534,085,00 1.(534,085,00 1.(534,085,00 1.(534,085,00 1.(534,085,00 1.(534,085,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	IB.674.452.395.87 IB.674.452.395.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.01 0.02 0.03.125.313 0.01 0.02 0.02 0.03 0.04 0.05 0.06 0.07 0.08 0.000 0.000 0.000 0.000 0.0000 0.0000000000 0.00000000000000000000000000000000000
Sum	D Sum BEA	-	TFM576510 TFM5310050 TFM5311001 TFM531005 TFM531001 TFM532000 TFM532000 TFM532000 TFM5750430 TFM550010 TF	TRANSFERS TO DOT, MISCELLANEOUS CML NITTREST ON NORTHER (014)*, (015)* INTREST ON INVESTMENTS INTREST ON INVESTMENTS INTREST ON INVESTMENTS INTREST ON INVESTMENTS INTREST ON INTRE ON INTRESTMENTS INTREST ON INTRESTMENTS INTRESTMENTS INTREST ON INTRESTMENTS INTREST	is67443.39587 is67443.39587 0.00 -1934.06.00 -1934.06.00 -1934.06.00 -1934.06.00 -0.00	0.000 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,000,00 (1,534,000,00 (1,534,000,00 (1,534,200,000 (1,534,200,000) (1,534,200,000 (1,534,200,000) (1,534,200,000) (1	IB.674.452.395.37 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 0.00 0.00 0.00 0.01.215.215.215.25 3.00 0.02.918.214 -1.02.29.182.14 0.229.733.00 0.00 0.00 0.00 0.0000000 0.00 9.400.0000000 0.00 7.381.593.00 659.828.000.00 54.72.4000.00 0.00 0.20.400.07.245.670.31 1.300.400.75.55 -1.30.400.724.570.31 1.300.400.00 0.00.00 0.00 0.00 0.00.00 0.00 0.00 0.00.00 0.00 0.00 0.00.00 0.00 0.00 0.00.00 0.00 0.00 0.00.00 0.00 0.00 0.00.00 0.00 0.00
Sum	D Sum BEA D	-	TFM576510 TFM5310050 TFM5311001 TFM531005 TFM531001 TFM532000 TFM532000 TFM532000 TFM5750430 TFM550010 TF	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS PRISA & PROALTING (.0014)* PRISA & PROALTING (.0014)** PRIST PROAT THE OPENALTING THE DESTIMATES (.027)* PRIT FROM THE GENERAL FUND, INTE TRANSFERS IN ROW, FIAA TRANSFERS IN SOUTH (.0014)** TRANSFERS IN ROW, FIAA TRANSFERS IN TO THA - UPWARD RE-ESTIMATE TRANSFERS IN TO THAT UPWARD RE-ESTIMATE TRANSFERS IN THAT - UPWARD RE-ESTIMATE TRANSFERS IN TO THAT UPWARD RE-ESTIMATE TRANSFERS IN TO THATE UPWARD RE-ESTIMATE REFUND OF OF UPWER THAT UPWARD RE-ESTIMATE REFUND OF OF UPWER THATE RE	18,674,43,295,87, 18,674,452,395,87, 1,934,086,00 1,934,086,00 1,934,086,00 0,0000 0,000 0,000 0,0000 0,000 0,0000 0,0000 0	0.000 0.1(334,085,00 1.(334,085,00 1.(334,085,00 1.(334,085,00 1.(334,085,00 1.(334,085,00 1.(323,132,338,38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	IB.674.452.395.87 IB.674.452.395.87 O.0.0
Sum	D Sum BEA	· · · · · · · · · · · · · · · · · · ·	TFM576510 TFM5310050 TFM5311001 TFM531005 TFM531001 TFM532000 TFM532000 TFM532000 TFM5750430 TFM550010 TF	TRANSFERS TO DOT, MISCELLANEOUS CML NITTREST ON NORTHER (014)*, (015)* INTREST ON INVESTMENTS INTREST ON INVESTMENTS INTREST ON INVESTMENTS INTREST ON INVESTMENTS INTREST ON INTRE ON INTRESTMENTS INTREST ON INTRESTMENTS INTRESTMENTS INTREST ON INTRESTMENTS INTREST	iss7443.3958.37 1637443.3958.47 0.00 -1934.086.00 -1934.086.00 -1934.086.00 -1934.086.00 -1034.086.00 -1034.086.00 -1034.086.00 -1034.086.00 -1034.086.00 -1000 <td>0.000 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,000,00 (1,534,000,00 (1,534,000,00 (1,534,200,000 (1,534,200,000) (1,534,200,000 (1,534,200,000) (1,534,200,000) (1</td> <td>IB.674.452.395.87 IB.674.452.395.87 O.0.0 O.0.0</td>	0.000 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,086,00 (1,534,000,00 (1,534,000,00 (1,534,000,00 (1,534,200,000 (1,534,200,000) (1,534,200,000 (1,534,200,000) (1,534,200,000) (1	IB.674.452.395.87 IB.674.452.395.87 O.0.0
4394	D Sum BEA D	· ·	TFM576510 TFM5310050 TFM5311001 TFM532080 TFM532080 TFM552080 TFM575040 TFM57504 TFM5757 TFM5	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* (MTIBLEST ON INVESTMENTS FIRSA & FPANATISE (.001) (.001) (MTIBLEST ON INVESTMENTS FIRSA & FPANATISE (.001) (.001) (MTIBLEST ON INVESTMENTS FIRSA & FPANATISE (.001) (.001) (MTIBLEST ON INVESTMENTS MOTION CHARGE FINIS A PENATISE (.001)* PAT FROM THE CENERAL FUND, HTF TRANSFERS IN ROW, FHA TRANSFERS IN TO THA A UNIAL (.3)* TRANSFERS IN ROW, FHA TRANSFERS INTO THA A UNIAL (.3)* TRANSFERS INTO THA UNIAL (.3)* TRANSFERS INTO THA A UNIAL (.4)* AVAINTON VIEL (.4)* TRANSFERS INTO THA A UNIAL (.4)* AVAINTON VIEL (.4)* TRANSFERS INTO THE THAN CAS KEROSINE TRANSFER TO GF REFUND OF GASOLINE (.1)* REFUNS O	18,674,43,295,87, 18,674,452,395,87, 1,934,086,00 1,934,086,00 1,934,086,00 0,0000 0,000 0,000 0,0000 0,000 0,0000 0,0000 0	0.000 0.1(534,086,00 1.534,086,00 1.534,086,00 1.534,086,00 1.534,086,00 1.534,086,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	IB.674.452.395.37 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 0.00 0.00 0.00 0.10.229.182.14 -10.229.182.14 0.229.733.00 0.00 0.00 0.00 0.9.88.2582.67.00 0.00 9.400.000.0000 0.7381.593.00 554.72.4000.00 0.00 259.488.047.83 -1.304.007.98.87 -1.504.007.245.670.31 -1.504.007.245.670.31 -1.504.007.245.670.31 -1.000.000.00 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4394	D Sum BEA D	· ·	TFM576510 TFM5310050 TFM5311001 TFM532080 TFM532080 TFM552080 TFM575040 TFM57504 TFM5757 TFM5	TRANSFERS TO DOT, MISCELLANEOUS CML NITTREST ON NORTHER (014)*, (015)* INTREST ON INVESTMENTS INTREST ON INVESTMENTS INTREST ON INVESTMENTS INTREST ON INVESTMENTS INTREST ON INTRE ON INTRESTMENTS INTREST ON INTRESTMENTS INTRESTMENTS INTREST ON INTRESTMENTS INTREST	is67443.39587 is67443.39587 i.1934.06.00 i.1934.06.00 i.393.06.00 i.393.06.00 0.00 <td>0.000 0.1(534,086,00 1.534,086,00 1.534,086,00 1.534,086,00 1.534,086,00 1.534,086,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>18.674.452.395.87 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 0.00 0.00 0.00 0.10.221,013.01 0.01 0.10.221,013.01 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.0000 0.00 0.0000000000 0.00 0.00000000000000000000000000000000000</td>	0.000 0.1(534,086,00 1.534,086,00 1.534,086,00 1.534,086,00 1.534,086,00 1.534,086,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	18.674.452.395.87 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 0.00 0.00 0.00 0.10.221,013.01 0.01 0.10.221,013.01 0.00 0.000 0.00 0.000 0.00 0.000 0.00 0.0000 0.00 0.0000000000 0.00 0.00000000000000000000000000000000000
4394	D Sum BEA D Sum BEA	· · ·	TFM576510 TFM5310050 TFM5311001 TFM532080 TFM532080 TFM552080 TFM575040 TFM57504 TFM5757 TFM5	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* (MTIBLEST ON INVESTMENTS FIRSA & FPANATISE (.001) (.001) (MTIBLEST ON INVESTMENTS FIRSA & FPANATISE (.001) (.001) (MTIBLEST ON INVESTMENTS FIRSA & FPANATISE (.001) (.001) (MTIBLEST ON INVESTMENTS MOTION CHARGE FINIS A PENATISE (.001)* PAT FROM THE CENERAL FUND, HTF TRANSFERS IN ROW, FHA TRANSFERS IN TO THA A UNIAL (.3)* TRANSFERS IN ROW, FHA TRANSFERS INTO THA A UNIAL (.3)* TRANSFERS INTO THA UNIAL (.3)* TRANSFERS INTO THA A UNIAL (.4)* AVAINTON VIEL (.4)* TRANSFERS INTO THA A UNIAL (.4)* AVAINTON VIEL (.4)* TRANSFERS INTO THE THAN CAS KEROSINE TRANSFER TO GF REFUND OF GASOLINE (.1)* REFUNS O	18.674.43.295.87. 1.874.443.295.87. 0.00 -1.934.086.00 -1.934.086.00 0.00	0.000 0.1(334,085,00 1.(334,085,00 1.(334,085,00 1.(334,085,00 1.(334,085,00 1.(334,085,00 1.(325,318,38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	IB.674.452.395.87 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 0.00 0.00 0.00 3.125.30.88 0.00 0.01.212.182.14 0.229.733.00 0.000 0.00 0.000 0.00 0.9400.000000 0.00 7.381.593.02 0.00 9.400.000000 0.00 7.381.593.02 0.00 9.400.000000 0.00 7.343.473.03 0.00 0.000000 0.00 0.0000000 0.00 0.0000000 0.00 0.00000000 0.00 0.00000000000000000000000000000000000

Highway Trust Fund 69X8102 FACTS II Trial Balance (Unaudited) For the Period October 1, 2011 through April 30, 2012

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,372,543,746.89	-2,372,543,746.89	0.00
1610	-	-	16,301,908,648.98	-481,447,482.44	15,820,461,166.54
			<u>18,674,452,395.87</u>	-2,853,991,229.33	<u>15,820,461,166.54</u>
4114	D	-	0.00	22,170,982,363.70	22,170,982,363.70
4124	D	-	0.00	0.00	0.00
4127	D	-	-50,900,691,237.51	-25,479,542,670.00	-76,380,233,907.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-25,024,973,593.03	-25,024,973,593.03
4201	-	-	18,674,452,395.87	0.00	18,674,452,395.87
4384	D	-	-1,934,086.00	1,934,086.00	0.00
4394	D	-	32,228,172,927.64	28,331,599,813.33	60,559,772,740.97
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 2012

Account		Security Name	October	November	December	January	February	March	April	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	FHW	576508 Federal Aid to Highways	3,824,000,000.00	2,891,000,000.00	4,440,302,000.00	1,915,000,000.00	2,252,000,000.00	2,694,000,000.00	2,380,000,000.00	20,396,302,000.00 1	1		20,396,302,000.00
69X8083	FHW	576544 TIFIA Upward Reestimate						7,381,593.03		7,381,593.03			
69X8058	FHW	576551 Federal Aid to Highways											
69X8016	NHTSA	576548 Traffic Safety Programs		15,000,000.00	10,000,000.00			15,000,000.00		40,000,000.00 1			40,000,000.00
69X8020	NHTSA	576548 Traffic Safety Programs		100,000,000.00	75,000,000.00	75,000,000.00		75,000,000.00		325,000,000.00 h	1		325,000,000.00
69X8362	NHTSA	576548 Traffic Safety Programs								0.00	1		0.00
69X8048	FMCSA	576550 Motor Carrier Safety Grants								0.00	1		0.00
69X8055	FMCSA	576550 Motor Carrier Safety Grants					6,200,000.00			6,200,000.00 h	1		6,200,000.00
69X8158	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	25,000,000.00	15,000,000.00	25,000,000.00	160,000,000.00 1	1		160,000,000.00
69X8159	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	31,000,000.00		25,000,000.00	15,000,000.00	25,000,000.00	146,000,000.00 1	1		146,000,000.00
		Subtotal	3,874,000,000.00	3,056,000,000.00	4,581,302,000.00	2,010,000,000.00	2,308,200,000.00	2,821,381,593.03	2,430,000,000.00	21,080,883,593.03	0.00	0.00	21,073,502,000.00
										0.00			
69X8350	IMTP	576531 Federal Transit Administration		1,600,000,000.00		530,000,000.00	530,000,000.00	530,000,000.00	750,000,000.00	3,940,000,000.00		3,940,000,000.00	
69X8191	MASS	576509 Mass Transit		2,000,000.00		2,090,000.00				4,090,000.00	n 4,090,000.00		
		Total	\$3,874,000,000.00	\$4,658,000,000.00	\$4,581,302,000.00	\$2,542,090,000.00	\$2,838,200,000.00	\$3,351,381,593.03	\$3,180,000,000.00	\$25,024,973,593.03	\$4,090,000.00	\$3,940,000,000.00	\$21,073,502,000.00

Highway Trust Fund 69X8102 Attest Trial Balance (Unaudited) For the Period April 1, 2012 through April 30, 2012

Period Name:APR/12-12	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	0.00	343,488,217,848.04	343,488,217,848.04	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	8,722.47	853,348.76	862,071.23	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	15,700,443,273.21	340,206,522,848.04	340,086,504,954.71	15,820,461,166.54			15,820,461,166.54
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	-60,685,412,779.00	2,380,000,000.00	0.00	-58,305,412,779.00 2	58,305,412,779.00		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-71,386,000.00	0.00	0.00	-71,386,000.00 2	71,386,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-16,513,600,000.00	750,000,000.00	0.00	-15,763,600,000.00 2	15,763,600,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 2	0.00		0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1.262.304.000.00	0.00	0.00	-1,262,304,000.00 2	1,262,304,000.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-902,506,167.00	50,000,000.00	0.00	-852,506,167.00 2	852,506,167.00		0.00
-	TFM5765510	TRANSFERS TO DOT. MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51 2	125,024,961.51		0.00
Sum			-79,560,233,907.51	3,180,000,000.00	0.00	-76,380,233,907.51	76,380,233,907.51	0.00	0.00
3310		CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.64 3	76,380,233,907.51 1	50,900,691,237.51	57,705,781,511.64
3310	-	PROGRAM AGENCY EQUITY	52,220,230,041.04	0.00	0.00	52,220,230,041.04 3	10,500,255,707.51	76,380,233,907.51	-76,380,233,907.51
5310	TFM5310050	CMIA INTEREST INCOME (014)*, (015)*	0.00	0.00	0.00	0.00		10,000,200,001.01	0.00
5310	TFM5310050	INTEREST ON INVESTMENTS	-2,272,035.12	0.00	853.348.76	-3,125,383.88			-3,125,383.88
			-2,272,033.12	0.00	855,548.78	-3,123,383.88			-3,123,383.88
5320	TFM5320010 TFM5320080	FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	-8,329,360.04	0.00	1,899,822.10	-10,229,182.14			-10,229,182.14
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-229,733.00	0.00	0.00	-229,733.00			-229,733.00
Sum			-8,559,093.04	0.00	1,899,822.10	-10,458,915.14	0.00	0.00	-10,458,915.14
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	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	2,380,000,000.00	2,380,000,000.00	39,882,582,670.00 1	38,819,132,109.00 2	58,305,412,779.00	20,396,302,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00 1	75,476,000.00 2	71,386,000.00	4,090,000.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	750,000,000.00	750,000,000.00	9,400,000,000.00 1	10,303,600,000.00 2	15,763,600,000.00	3,940,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.03	0.00	0.00	7,381,593.03 1	0.00 2	0.00	7,381,593.03
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	0.00	0.00	659,828,000.00 1	967,476,000.00 2	1,262,304,000.00	365,000,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	50,000,000.00	50,000,000.00	554,724,000.00 1	609,982,167.00 2	852,506,167.00	312,200,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00 1	125,024,961.51 2	125,024,961.51	0.00
Sum	7773 (5000070		50,504,516,263.03	3,180,000,000.00	3,180,000,000.00	50,504,516,263.03	50,900,691,237.51	76,380,233,907.51	25,024,973,593.03
5800	TFM5800070	DIESEL AND OTHER FUELS	-4,535,703,998.97	0.00	894,304,000.00	-5,430,007,998.97			-5,430,007,998.97
	TFM5800090	HIGHWAY - TYPE TIRES	-200,124,047.83	0.00	39,364,000.00	-239,488,047.83			-239,488,047.83
	TFM5800100	HEAVY VEHICLE USE TAX	-1,689,316,670.31	0.00	17,929,000.00	-1,707,245,670.31			-1,707,245,670.31
	TFM5800110	RETAIL TAX ON TRUCKS	-1,302,371,736.55	0.00	201,718,000.00	-1,504,089,736.55			-1,504,089,736.55
	TFM5800120	GASOLINE AND RELATED FUELS	-11,621,500,340.74	0.00	2,245,636,000.00	-13,867,136,340.74			-13,867,136,340.74
	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)*	163,421,000.00	38,619,000.00	0.00	202,040,000.00			202,040,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	324,453,729.72	63,076,000.00	0.00	387,529,729.72			387,529,729.72
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-18,860,142,064.68	101,695,000.00	3,398,951,000.00	-22,157,398,064.68	0.00	0.00	-22,157,398,064.68
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 - TRES (15)* REFUNDS OF CHASSIS - TRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	11100330010	CARA DA LEADE (03)", (04)"		690,157,289,044,84			202 ((1 150 052 52	202 ((1 150 052 52	0.00
TOTAL			0.00	690,157,289,044.84	690,157,289,044.84	0.00	203,661,159,052.53	203,661,159,052.53	0.00

1 To reverse the prior year-end payable figures convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

2 To reverse the current payables 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 as Program Agency Equity

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities (Unaudited) April 30, 2012

ASSETS

Fund Balance with Treasury	\$ 0.00
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	15,820,461,166.54
TOTAL ASSETS	\$ 15,820,461,166.54
LIABILITIES	
Program Agency Equity:	
Available	\$ 15,820,461,166.54
Other	0.00
TOTAL LIABILITIES	\$ 15,820,461,166.54

Highway Trust Fund 69X8102 Schedule of Activity (Unaudited) For the Period For the Period October 1, 2011 through April 30, 2012

REVENUES

Interest Revenue	\$ 3,125,383.88
Penalties, Fines, and Administrative Fees	10,458,915.14
Tax Revenue	22,157,398,064.68
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 22,170,982,363.70
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 25,024,973,593.03
Total Disposition of Revenues	\$ 25,024,973,593.03
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (2,853,991,229.33)