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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
\$ 343,710.71	9,988,632.51
Mass Transit Account	
<u>Current Month</u>	Year to Date
\$ 135,634.68	4,301,606.35

Highway Trust Fund 69X8102 Trial Balance (Unaudited) May 1, 2011 through May 31, 2011

USSGL 1010	a . a .			n	N 1 1 1 1 G	
1010	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
12/2	-	FUND BALANCE WITH TREASURY	0.00	515,756,693,946.66	515,756,694,691.86	-745.2
1342	-	INTEREST RECEIVABLE - INVESTMENTS	13,333.19	479,345.40	492,678.59	24,177,276,654.
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	23,999,737,520.75	512,746,922,946.66	512,569,383,812.86	24,1//,2/6,654.
1.610		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.0
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.0
		ON U.S. TREASURY SECURITIES ISSUED BY				
2150	TFM5765080	THE BUREAU OF THE PUBLIC DEBI TRANSFERS FEDERAL HIGHWAY	-40,953,332,040.00	2,373,000,000.00	19,597,272,500.00	-58,177,604,540.
2150	11101/03080		-40,955,552,040.00	2,575,000,000.00	19,397,272,300.00	-36,177,004,340.
	TFM5765090	ADMINISTRATION TRANSFERS MASS TRANSII	-91,138,000.00	1,431,000.00	0.00	-89,707,000.
	TFM5765310	TRANSFERS IMASS TRANSIT	-8,245,800,000.00	0.00	5,047,800,000.00	-13,293,600,000.
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-8,243,800,000.00	0.00	0.00	-13,293,000,000.
	11 10 703440	IKANSTEKS TO TITA - OT WARD RE-ESTIMATE	0.00	0.00	0.00	0.
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	377,000,000.00	0.00	0.00	377,000,000.
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY		0.00	0.00	352,000,000.
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,000.
Su			-48,546,728,040.00	2,374,431,000.00	24.645.072.500.00	-70,817,369,540.
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.
5311	TFM5311001	INTEREST ON INVESTMENTS	-13,824,226.66	13,333.20	479,345.40	-14,290,238.
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-10,713,988.74	745.20	1,669,788.41	-12,383,031.
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-111,000.00	0.00	296,000.00	-407,000.
Su			-10,824,988.74	745.20	1,965,788.41	-12,790,031.
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.
Su			0.00	0.00	0.00	0.
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	23,528,871,500.00	21,970,272,500.00	2,373,000,000.00	43,126,144,000.
		ADMINISTRATION		<i>p</i> · · · <i>p</i> · · · · ·	,,	
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,431,000.00	1,431,000.00	0.
	TFM5765310	TRANSFERS IMTP	4,352,200,000.00	5,047,800,000.00	0.00	9,400,000,000.
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	0.00	0.00	32,676,264.
						- ,,
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00	0.
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY		0.00	0.00	0.
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.0
Su			27,913,747,764.33	27,019,503,500.00	2,374,431,000.00	52,558,820,264.
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,220,778,000.00	67,373,000.00	791,922,000.00	-5,945,327,000.
	TFM5800090	HIGHWAY - TYPE TIRES	-193,775,000.00	0.00	50,336,000.00	-244,111,000.
	TFM5800100	HEAVY VEHICLE USE TAX	-251,336,000.00	0.00	90,582,000.00	-341,918,000.
	TFM5800110	RETAIL TAX ON TRUCKS	-1,112,300,000.00	0.00	182,993,000.00	-1,295,293,000.
	TFM5800120	GASOLINE AND RELATED FUELS	-13,727,538,000.00	464,746,000.00	2,069,032,000.00	-15,331,824,000.
						1,000,000.
		TRANSFER OF TAXES TO LAND & WATER (14)*	1.000.000.00	0.00	0.001	
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.
	TFM5800150					
		TRANSFER OF TAXES TO SPORT FISH	1,000,000.00 221,516,000.00	0.00 50,855,000.00	0.00	272,371,000.
	TFM5800150 TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) ⁴	221,516,000.00	50,855,000.00	0.00	272,371,000.
	TFM5800150 TFM5800160 TFM5800170	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) ⁴ AVIATION FUEL OTHER THAN GAS	221,516,000.00	50,855,000.00	0.00	272,371,000
	TFM5800150 TFM5800160 TFM5800170 TFM5800580	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) ⁴ AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	221,516,000.00 0.00 311,228,000.00	50,855,000.00 0.00 52,366,000.00	0.00 0.00 0.00	272,371,000. 0. 363,594,000.
Su	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) ⁴ AVIATION FUEL OTHER THAN GAS	221,516,000.00 0.00 311,228,000.00 0.00	50,855,000.00 0.00 52,366,000.00 0.00	0.00 0.00 0.00 0.00 0.00	272,371,000. 0. 363,594,000. 0.
5890 Su	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 m	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) ⁴ A VIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	221,516,000.00 0.00 311,228,000.00 0.00 -19,971,983,000.00	50,855,000.00 0.00 52,366,000.00 0.00 635,340,000.00	0.00 0.00 0.00 0.00 3,184,865,000.00	272,371,000 0 363,594,000 0 -22,521,508,000
5890 Sur	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 m TFM5890030	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) ⁴ AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15) [*]	221,516,000.00 0.00 311,228,000.00 0.00 -19,971,983,000.00 0.00	50,855,000.00 0.00 52,366,000.00 0.00 635,340,000.00 0.00	0.00 0.00 0.00 0.00 3,184,865,000.00 0.00	272,371,000 0 363,594,000 0 -22,521,508,000 0
	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 m TFM5890030 TFM5890040	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) ⁴ AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15) [*] REFUNDS OF GASOHOL (15) [*]	221,516,000.00 0.00 311,228,000.00 -19,971,983,000.00 0.00 0.00	50,855,000.00 0.00 52,366,000.00 635,340,000.00 0.00 0.00	0.00 0.00 0.00 0.00 3,184.865,000.00 0.00 0.00	272,371,000 0 363,594,000 -22,521,508,000 0 0 0
	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 m TFM5890030 TFM5890040 TFM5890040	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) ⁴ A VIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	221,516,000.00 0.00 311,228,000.00 -19,971,983,000.00 0.00 0.00 0.00	50,855,000.00 0.00 52,366,000.00 635,340,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 3,184,865,000.00 0.00 0.00 0.00	272,371,000 0 363,594,000 0 -22,521,508,000 0 0 0 0 0
	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890050	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) ⁴ AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF SPECIAL MOTOR FUELS (15)*	221,516,000.00 0.00 311,228,000.00 -19,971,983,000.00 0.00 0.00 0.00 0.00	50,855,000.00 0.00 52,366,000.00 635,340,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 3,184,865,000.00 0.00 0.00 0.00 0.000	272,371,000 0 363,594,000 0 -22,521,508,000 0 0 0 0 0 0 0 0 0 0
	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040 TFM5890040 TFM5890040 TFM5890060 TFM5890060	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) [±] AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15) [±] REFUND OF GASOLINE (15) [±] REFUNDS OF GASOHOL (15) [±] REFUNDS OF SPECIAL MOTOR FUEL (15) [±] REFUNDS OF GAS TO MAKE GASOHOL (15) [±]	221,516,000.00 0.00 311,228,000.00 0.00 -19,971,983,000,00 0.00 0.00 0.00 0.00 0.00	50,855,000.00 0.00 52,366,000.00 0.00 635,340,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 3.134,865,000.00 0.00 0.00 0.00 0.00 0.00 0.00	272,371,000 0 363,594,000 -22,521,508,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800500 m TFM5890030 TFM5890050 TFM5890050 TFM5890050 TFM5890090	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) ⁴ AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUND OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASTO MAKE GASOHOL (15)* REFUNDS OF GASTO MAKE GASOHOL (15)* REFUNDS OF FOR COMENT REFUNDS OF DESEL AND OTHER FUELS (15)* REFUNDS OF DAST OMAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	221,516,000.00 311,228,000.00 -19,971,983,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,855,000.00 52,366,000.00 635,340,000.00 0.00 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	272,371,000. 0. 363,594,000. 0. -22,521,508,000. 0. 0. 0. 0. 0. 0. 0. 0. 0.
5890	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890030 TFM5890060 TFM5890060 TFM5890090 TFM5890090	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) [±] AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15) [±] REFUND OF GASOLINE (15) [±] REFUNDS OF GASOHOL (15) [±] REFUNDS OF SPECIAL MOTOR FUEL (15) [±] REFUNDS OF GAS TO MAKE GASOHOL (15) [±]	221,516,000.00 0.00 311,228,000.00 -19,971,983,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	50,855,000.00 0,00 52,366,000.00 0,00 635,340,000.00 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 0.0	272,371,000. 0. 363,594,000. 0. -22,521,508,000. 0. 0. 0. 0. 0. 0. 0. 0. 0.
	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890030 TFM5890060 TFM5890060 TFM5890090 TFM5890090	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) ⁴ AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUND OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASTO MAKE GASOHOL (15)* REFUNDS OF GASTO MAKE GASOHOL (15)* REFUNDS OF FOR COMENT REFUNDS OF DESEL AND OTHER FUELS (15)* REFUNDS OF DAST OMAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	221,516,000.00 311,228,000.00 -19,971,983,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	50,855,000.00 0.00 52,366,000.00 0.00 635,340,000.00 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 0.0	

Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) May 1, 2011 through May 31, 2011

UCCCI	0+0 +	USECI / C-++ C + D + +	Basimula B I	Denial N (D	Denied M. (C	Endler D 1
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	371,589,600,373.81	371,589,601,119.01	-74
1342	-	INTEREST RECEIVABLE - INVESTMENTS	9,628.88	343,710.71	353,339.59	15 105 115 05
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	17,331,975,375.68	368,674,624,373.81	368,818,951,874.69	17,187,647,87
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
21.50		BUREAU OF THE PUBLIC DEBT	10.052.222.010.00	2 252 000 000 00	10.505.050.000	
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-40,953,332,040.00	2,373,000,000.00	19,597,272,500.00	-58,177,604,54
	TEN 157 (5140	ADMINISTRATION	0.00	0.00	0.00	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	
	TEME766490	TDANSFERS TO DOT. TDAFFIC SAFETY	377,000,000.00	0.00	0.00	377,000,00
	TFM5765480 TFM5765500	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY	352,000,000.00	0.00	0.00	352,000,00
	1FM5765500		552,000,000.00	0.00	0.00	352,000,00
-		GRANTS	11 513 000 00	0.00	0.00	
G	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,00
Sum			-40,209,790,040.00	2,373,000,000.00	19,597,272,500.00	-57,434,062,54
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53	0.00	0.00	16,612,532,81
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-9,654,550.68	9,628.88	343,710.71	-9,988,63
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-10,713,988.74	745.20	1,669,788.41	-12,383,03
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-111,000.00	0.00	296,000.00	-407,00
Sum			-10,824,988.74	745.20	1,965,788.41	-12,790,03
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			0.00	0.00	0.00	
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	23,528,871,500.00	21,970,272,500.00	2,373,000,000.00	43,126,144,00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	0.00	0.00	32,676,26
1	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00	
-	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	0.00	0.00	
	11110/05500	GRANTS	0.00	0.00	0.00	
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	
Sum	11105705510	TRANSFERS TO DOT, MISCELEANCEOUS	23,561,547,764.33	21,970,272,500.00	2,373,000,000.00	43,158,820,20
5800	TFM5800070	DIESEL AND OTHER FUELS	-4,606,986,000.00	59,171,000.00	698,754,000.00	-5,246,569,00
	TFM5800090	HIGHWAY - TYPE TIRES	-193,775,000.00	0.00	50,336,000.00	-244,111,0
-	TFM5800100	HEAVY VEHICLE USE TAX	-251,336,000.00	0.00	90,582,000.00	-341,918,0
-	TFM5800110	RETAIL TAX ON TRUCKS	-1,112,300,000.00	0.00	182,993,000.00	-1,295,293,00
-	TFM5800120	GASOLINE AND RELATED FUELS	-11,582,142,000.00	392,113,000.00	1,745,674,000.00	-12,935,703,0
-	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	195,302,000.00	44,492,000.00	0.00	239,794,00
		RESTORATION & BOATING TRUST FUND (14)*		,		
-	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	
-	TFM5800580	KEROSENE TRANSFERS	274,597,000.00	46,200,000.00	0.00	320,797,00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	520,777,00
Sum	11112000000		-17,275,796,000.00	541,976,000.00	2,768,339,000.00	-19,502,159,00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	-17,502,157,00
5570	TFM5890040	REFUNDS OF GASOEINE (15) REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	
ŀ	TFM5890040	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	
ŀ	TFM5890050	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	
ŀ	TFM5890080	REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	
ŀ	TFM5890080	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	
-	TFM5890090 TFM5890160	REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	
	11/03890100	REFUNDS OF CHASSIS - HKES (13)*	0.00	0.00	0.00	
6330 Sum	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	

Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) May 1, 2011 through May 31, 2011

Period Name:MAY/11-11	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	144,167,093,572.85	144,167,093,572.85	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	3,704.31	135,634.69	139,339.00	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,667,762,145.07	144,072,298,572.85	143,750,431,938.17	6,989,628,779.75
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	-91,138,000.00	1,431,000.00	0.00	-89,707,000.00
	TFM5765310	TRANSFERS IMTP	-8,245,800,000.00	0.00	5,047,800,000.00	-13,293,600,000.00
Sum			-8,336,938,000.00	1,431,000.00	5,047,800,000.00	-13,383,307,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60	0.00	0.00	17,328,826.60
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,169,675.98	3,704.32	135,634.69	-4,301,606.35
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,431,000.00	1,431,000.00	0.00
	TFM5765310	TRANSFERS IMTP	4,352,200,000.00	5,047,800,000.00	0.00	9,400,000,000.00
Sum			4,352,200,000.00	5,049,231,000.00	1,431,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-613,792,000.00	8,202,000.00	93,168,000.00	-698,758,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,145,396,000.00	72,633,000.00	323,358,000.00	-2,396,121,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	156,000.00	0.00	0.00	156,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	26,214,000.00	6,363,000.00	0.00	32,577,000.00
	TFM5800580	KEROSENE TRANSFERS	36,631,000.00	6,166,000.00	0.00	42,797,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-2,696,187,000.00	93,364,000.00	416,526,000.00	-3,019,349,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			<u>0.00</u>	293,383,557,484.71	293,383,557,484.71	0.00

Highway Trust Fund 69X8102 Balance Sheet (Unaudited) May 31, 2011

Period Name:MAY/11-11

Fund:TFM8102TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-745.20
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	24,177,276,654.55
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		24,177,275,909.35
		Total: 24,177,275,909.35
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-70,817,369,540.00
		-70,817,369,540.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13
	NET INCOME	30,010,231,993.52
		46,640,093,630.65
		<u>Total: -24,177,275,909.35</u>

Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) May 31, 2011

Period Name:MAY/11-11

Fund:TFM8102TFXXXX

Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-745.20
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	17,187,647,874.80
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	0.00
	PUBLIC DEBT	
		17,187,647,129.60
		Total: 17,187,647,129.60
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-57,434,062,540.00
		-57,434,062,540.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	23,633,882,599.87
		40,246,415,410.40
		Total: -17,187,647,129.60

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) May 31, 2011

Period Name:MAY/11-11

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 DEBT	6,989,628,779.75
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		6,989,628,779.75
		<u>Total: 6,989,628,779.75</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-13,383,307,000.00
		-13,383,307,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	6,376,349,393.65
		6,393,678,220.25
		Total: -6,989,628,779.75

Highway Trust Fund 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through May 31, 2011

Period Name:MAY/11-11	Fund:TFM8102TFXX	XX Project: <all></all>				
Revenue Type	USSGL	Ussel Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800120	GASOLINE AND RELATED FUELS	-1,604,286,000.00	-15,331,824,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-182,993,000.00	-1,295,293,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-90,582,000.00	-341,918,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-50,336,000.00	-244,111,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-724,549,000.00	-5,945,327,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	50,855,000.00	272,371,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	52,366,000.00	363,594,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	5	Sum			-2,549,525,000.00	-22,521,508,000.00
	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
	5	Sum			0.00	0.00
	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
		Sum			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-466,012.20	-14,290,238.86
	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	-296,000.00	-407,000.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,669,043.21	-12,383,031.95
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	5	Sum			-1,965,043.21	-12,790,031.95
Sum					-2,551,956,055.41	-22,548,588,270.81
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	32,676,264.33
			TFM5765310	TRANSFERS IMTP	5,047,800,000.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	19,597,272,500.00	43,126,144,000.00
	5	Sum			24,645,072,500.00	52,558,820,264.33
	6	6330 OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					24,645,072,500.00	52,558,820,264.33
TOTAL					22,093,116,444.59	30,010,231,993.52

Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through May 31, 2011

Period Name:MAY/11-11	Fund:TFM8102TFXXXX	Project:TFM810201				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	-639,583,000.00	-5,246,569,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,353,561,000.00	-12,935,703,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-90,582,000.00	-341,918,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-50,336,000.00	-244,111,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	46,200,000.00	320,797,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-182,993,000.00	-1,295,293,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	44,492,000.00	239,794,000.00
	Sum				-2,226,363,000.00	-19,502,159,000.00
	5890	TAX REVENUE REFUNDS		REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
				REFUNDS OF GASOHOL (15)*	0.00	0.00
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
				REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	Sum				0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-334,081.83	-9,988,632.51
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE		MOTOR CARRIER FINES & PENALTIES	-1,669,043.21	-12,383,031.95
				HIGHWAY CIVIL TAX PENALTIES	-296,000.00	-407,000.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
ã	Sum				-1,965,043.21	-12,790,031.95
Sum					-2,228,662,125.04	<u>-19,524,937,664.46</u>
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN		TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			19,597,272,500.00	43,126,144,000.00
				TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00
				TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
	9	-	1FM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	32,676,264.33
	Sum	OTHER INTERECT EVENIGES	TEN (220010		19,597,272,500.00	43,158,820,264.33
6	6330	OTHER INTEREST EXPENSES	1FM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00 19.597.272.500.00	0.00 43.158.820.264.33
Sum						
TOTAL	1		1	1	17,368,610,374.96	23,633,882,599.87

Highway Trust Fund - Mass Transit Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through May 31, 2011

Period Name:MAY/11-11	Fund:TFM8102TFXXXX	Project:TFM810202				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-84,966,000.00	-698,758,000.00
				GASOLINE AND RELATED FUELS	-250,725,000.00	-2,396,121,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	6,166,000.00	42,797,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	6,363,000.00	32,577,000.00
	Sum				-323,162,000.00	-3,019,349,000.00
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sum				0.00	0.00
				PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	5311			INTEREST ON INVESTMENTS	-131,930.37	-4,301,606.35
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					<u>-323,293,930.37</u>	-3,023,650,606.35
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	5,047,800,000.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				5,047,800,000.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					5,047,800,000.00	<u>9,400,000,000.00</u>
TOTAL					4,724,506,069.63	6,376,349,393.65

Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) For the Period October 1, 2010 through May 31, 2011

Fund:TFM8102TFXXXX

USSGL 1010		Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balan
	-	-	-	FUND BALANCE WITH TREASURY	1,797,450,000.00	-1,797,450,745.20	-74
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,454,591,102.76 26,252,041,102.76	-277,314,448.21 -2,074,765,193.41	24,177,276,65 24,177,275,90
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
			TFM5311001	INTEREST ON INVESTMENTS	0.00	14,290,238.86	14,290,23
				FINES & PENALTIES (.001), (.003)	0.00	0.00	
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	12,383,031.95	12,383,03
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	407,000.00	407,00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	
				PMT FROM THE GENERAL FUND, HTF	0.00	0.00	
				DIESEL AND OTHER FUELS	0.00	5,945,327,000.00	5,945,327,00
				HIGHWAY - TYPE TIRES	0.00	244,111,000.00	244,111,00
			TFM5800100 TFM5800110	HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	0.00	341,918,000.00 1,295,293,000.00	341,918,00 1,295,293,00
				GASOLINE AND RELATED FUELS	0.00	15,331,824,000.00	15,331,824,00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,00
				TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-272,371,000.00	-1,000,00
			TFM5800160 TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	-2/2,3/1,000.00	-2/2,3/1,00
				KEROSENE TRANSFERS	0.00	-363,594,000,00	-363.594.00
				KEROSENE TRANSFER TO GF	0.00	0.00	-303,394,00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	
				REFUNDS OF GASOLINE (15)*	0.00	0.00	
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	
			TEM5890080	REFUNDS OF SPECIAL MOTOR FOEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	
				REFUNDS OF DESEL FUEL - BUS USE (15)*	0.00	0.00	
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	
	Sum BEA		11342/09/0100	nua ense er erhadio " HREB (12)	0.00	22,548,588,270.81	22,548,588,2
Sum					0.00	22,548,588,270.81	22,548,588,2
4124 Sum	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	22,548,588,270.81	22,340,388,2
4124	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,158,302,740.00	-22.019.301.800.00	-58,177,604,5
-4127	D	-		TRANSFERS PEDERAL HIGH WAT ADMINISTRATION	-30,138,302,740.00	-22,019,301,800.00	-38,177,004,3
				TRANSFERS MASS TRANSTI TRANSFERS IMTP	-6,623,600,000.00	-6,670,000,000.00	-13,293,600,0
				TRANSFERS IM IP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-6,623,600,000.00	-6,670,000,000.00	-15,295,000,0
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	377,000,000.00	377,000,0
				TRANSFERS TO DOT, INAFFIC SAFETT TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	352.000.000.00	352,000,0
				TRANSFERS TO DOT, MOTOR CARRIER SAFETT ORANTS	0.00	14,542,000,00	14,542.0
	Com DE A		1FM5705510	TRANSPERS TO DOT, MISCELLANEOUS	-42.881.902.739.89	-27.935.466.800.11	-70.817.369.5
Sum	Sum BEA				-42,881,902,739.89	-27,935,466,800,11	-70,817,369,5
4128	D			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	-42,001,702,739.89	-27,935,400,800.11	-70,817,309,5
4128	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-21,106,842,200.00	-21,106,842,2
4129	D	-	TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00	-21,106,842,200.00 -10,293,000.00	-21,106,842,2 -10,293.0
			TFM5765310	TRANSFERS IMASS TRANSIT	0.00	-2.730.000.000.00	-10,293,0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-2,730,000,000.00	-2,730,000,0
				TRANSFERS TO DOT. TRAFFIC SAFETY	0.00	-377.000.000.00	-32,070,2
					0.00		
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-352,000,000.00 -14,542,000.00	-352,000,0
	Sum BEA		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-14,542,000.00	
						-24,023,353,404.22	-24,623,353,44
£							
4201				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS PAID	0.00	-24,623,353,464.22	-24,623,353,44
4201 Sum		-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTIVAL RESOURCES COLLECTED	0.00 -548,748.00	-24,623,353,464.22 0.00	-548,7
		-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00	-24,623,353,464.22	-548,7 26,252,589,8
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 -548,748.00 26,252,589,850.76 26,252,041,102.76	-24,623,353,464.22 0.00 0.00 0.00	-548,7 26,252,589,8 26,252,041,1
4201 Sum	- Sum BEA	-	- TEM5765080	TOTAL ACTUAL RESOURCES COLLECTED	0.00 -548,748.00 26,252,589,850.76 26,252,041,102.76 26,252,041,102.76	-24,623,353,464.22 0.00 0.00 0.00 0.00 0.00	-548,7 26,252,589,8 26,252,041,1
4201 Sum 4384	- Sum BEA	-	- TFM5765080 TFM5310050	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 -548,748.00 26,252,589,850.76 26,252,041,102.76 26,252,041,102.76 0.00	-24,623,353,464.22 0.00 0.00 0.00 0.00 0.00	-548,7 26,252,589,8 26,252,041,1
4201 Sum	- Sum BEA	-	TFM5310050	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)* (015)*	0.00 -548,748.00 26,252,589,850.76 26,252,041,102.76 26,252,041,102.76 0.00 0.00	-24,623,353,464.22 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-548,7 26,252,589,8 26,252,041,1 26,252,041,1
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	0.00 -548,748,00 26,252,589,850,76 26,252,041,102.76 26,252,041,102.76 0.00 0.00	-24,623,353,464.22 0.00 0.00 0.00 0.00 0.00 0.00 -14,290,238.86	-548,7 26,252,589,8
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010	TOTAL ACTUAL RESOURCES COLLECTED RANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS FINES A PENALTIES (.001), (.003)	0.00 -548,748.00 26,252,589,850.76 26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00	-24,623,353,464.22 0.00 0.00 0.00 0.00 0.00 -14,290,238.86 0.00	-548.7 26,252,589,8 26,252,041,1 26,252,041,1 -14,290,2
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	0.00 -548,748,00 26,252,589,850,76 26,252,041,102.76 26,252,041,102.76 0.00 0.00	-24,623,353,464.22 0.00 0.00 0.00 0.00 0.00 -14,290,238.86 0.00 -12,383,031.95	-548,7 26,252,589,8 26,252,041,1 26,252,041,1 -14,290,2 -12,383,0
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	TOTAL ACTUAL RESOURCES COLLECTED RANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS FINES A PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULL TAX PENALTIES HIGHWAY PENALTIES HIGHWAY PENALTIES HIGHWAY PENALTIES HIGHWAY PENALTIES HIGHWAY PENALTIES H	0.00 -548,748.00 26,252,599,850.76 26,252,041,102.76 0.00 0.00 0.000 0.000 0.000 0.000	-24,623,353,464,22 0.00 0.00 0.00 0.00 0.00 -14,290,238,86 0.00 -12,383,031.95 -407,000.00	-548,7 26,252,589,8 26,252,041,1 26,252,041,1 -14,290,2 -12,383,(
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CML NTEREST IN COME (0.014)* (0.015)* TINERST ON NVESTMENTS FINES & PENALTIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNWARD RE-RESTMATES (027)*	0.00 -548,748,00 26,252,598,80.76 26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-24,623,353,464,22 0.00 0.00 0.00 0.00 0.00 -14,290,238.86 0.00 -12,383,031.95 -407,00.00 0.00	-548,7 26,252,589,8 26,252,041,1 26,252,041,1 -14,290,2 -12,383,(
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES A PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CTUL TAX PENALTIES TRANSFERS IN. TIFIA, DOWNWARD RE-SETMATES (027)* PMT FROM THE GENERAL FUND, HTF	0.00 -548,748 (00) 26,252,589,859,76 26,252,041,102,76 26,252,041,102,76 0.00	-24,623,353,464.22 0,00 0,00 0,00 0,00 0,00 -14,290,238.86 0,00 -12,283,031.95 -407,000.00 0,000 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 0,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,000 0,00	-548,7 26,252,589,8 26,252,041,1 26,252,041,1 -14,290,2 -12,383,(
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5720400 TFM5750400 TFM5750450	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CML NTEREST IN COME (0.014)* (0.015)* TINERST ON NVESTMENTS FINES & PENALTIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNWARD RE-RESTMATES (0.27)* PAT FROM THE GENERAL FUND, HTF TRANSFERS IN RIGHT OF WAY MODIFICATION, FHA	0.00 -548,748,00 26,252,589,850.76 26,252,041,102.76 26,252,041,102.76 0.00 0.	-24,623,353,664.22 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-548,1 26,252,589,8 26,252,041,1 26,252,041,1 -14,290,2 -12,383,(-407,0
4201 Sum 4384	- Sum BEA	- - - -	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750450 TFM5755010 TFM5755010	TOTAL ACTUAL RESOURCES COLLECTED RANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* INTERIST ON INVESTMENTS FINSA PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAT CVIL: TAA PENALTIES HIGHWAT TAA PENALTIES HIGHWAT CVIL: TAA PENALTIES HIGHWAT CVIL: TAA PENALTIES HIGHWAT TAA PENALTIES HIGHWAT CVIL: TAA PENALTIES HIGHWAT CVIL: TAA PENALTIES HIGHWAT CVIL: TAA PENALTIES HIGHWAT TAA PENALTIES HIGHWAT CVIL: TAA PENALTIES HIGHWAT	0.00 -3437,748,00 26,252,389,850,76 26,252,041,102.76 0.00 0.	-24,623,353,664,22 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-548,1 26,252,589,8 26,252,041,1 26,252,041,1 -14,290,2 -12,383,(-407,0
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM5755010 TFM5765080 TFM5765090	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST IN COME (0.014)* (0.015)* INTEREST ON INVESTMENTS FINES & PENALTIES ON INVESTMENTS HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TEDERAL HIGHWAY ADMINISTRATION TRANSFERS TEDERAL HIGHWAY ADMINISTRATION	0.000 -5487,748.00 26,252,589,850.76 26,252,041,102.76 -6,252,041,102.76 -0,000	-24,623,353,664.22 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-548, 26,252,589, 26,252,041,1 26,252,041,1 26,252,041,1 -14,290,2 -14,290,2 -12,383,(-407,(43,126,144,(
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5765080 TFM5765090 TFM5765310	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES HIGHWAY COLL TAAY PENALTIES HIGHWAY COLL TAAY PENALTIES TRANSFERS IN. TIFIA, DOWWWARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL FUND, HTF TRANSFERS INS. RIGHT OF WAY MODIFICATION, FHA TRANSFERS INS. RIGHT OF WAY ADMINISTRATION TRANSFERS INSTIT	0.000 -3457.48.00 -3457.48.00 -34.57.48.00 -34.57.28.00 -34.57.24.00 -34.57.2 -34.10.2.76 -34.25.2 -34.10.2 -34.00	-24,623,353,664,22 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-548; 26,252,589, 26,252,589, -14,290,2 -14,290,2 -12,383,(-407,0 43,126,144,(9,400,000,0
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320080 TFM5320080 TFM5730400 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765310 TFM5765340	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CML NTEREST ON NVESTMENTS FINES & PENALTIES FINES & PENALTIES ON DOMINISTRATION MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP	0.00 -547,748,00 252,252,899,850,76 26,252,2441,162,76 26,252,2441,162,76 26,252,2441,162,76 26,252,2441,162,76 0,000	-24,623,353,664,22 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-548; 26,252,589, 26,252,589, -14,290,2 -14,290,2 -12,383,(-407,0 43,126,144,(9,400,000,0
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM57550400 TFM5765080 TFM5765080 TFM5765310 TFM5765440 TFM5765480	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)* (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) MOTOR CARRIDE FINES & PENALTIES HIGHWAY COLL TAAY PENALTIES HIGHWAY COLL TAAY PENALTIES TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (.027)* PAT FROM THE GENERAL FLOWAY ADMINISTRATION TRANSFERS INDERAL HIGHWAY ADMINISTRATION TRANSFERS INTFI TRANSFERS INTFI TRANSFERS INTFI TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS INTFI TRANSFERS INTF	0.000 -3457.48.00 -3457.48.00 -34.57.48.00 -34.57.48.00 -34.57.48.00 -34.57.40.00 -	-24,623,353,664,22 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-548; 26,252,589, 26,252,589, -14,290,2 -14,290,2 -12,383,(-407,0 43,126,144,(9,400,000,0
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM531001 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5755010 TFM5765080 TFM5765300 TFM5765310 TFM5765480 TFM5765540 TFM5765500	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMLA INTEREST IN COME (0.014)* (0.015)* INTEREST ON INVESTMENTS FINES & PENALTIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (0.27)* PAT FROM THE GENERAL FUND, HTF TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTF TRANSFERS TRANSFE	0.00 -547,748,00 2.522,5289,850,76 2.625,2441,162.76 2.625,2441,162.76 2.625,2441,162.76 2.625,2441,162.76 0.000	-24,623,353,664,22 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-548; 26,252,589, 26,252,589, -14,290,2 -14,290,2 -12,383,(-407,0 43,126,144,(9,400,000,0
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320010 TFM5750400 TFM5750400 TFM5755010 TFM5765080 TFM5765300 TFM5765300 TFM576540 TFM576540 TFM576540 TFM5765510	TOTAL ACTUAL RESOURCES COLLECTED TANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST IN NORK (0.14)* (0.15)* INTEREST ON INVESTIMENTS INTEREST ON INVESTIMENTS INTEREST ON INVESTIMENTS INTEREST ON INVESTIMENTS INTEREST ON ADVISION AND RESOURCE (0.27)* INTERASTREST EDERAL HIGHWAY ADMINISTRATION INTEASSIFTERS TO TERA- UPWARD RE-ESTIMATE ITRANSFERS INTP INTERSION ADVISION ADVISIONAL ADVISION ADVISIONAL ADVISION ADVISION ADVISIONAL ADVISIO	0.000 -3457.48.00 -3457.48.00 -3457.48.00 -34.525.298.850.47 -26.252.041,102.76 -0.000	-24,623,353,664,22 0,000 0,000 0,000 0,000 0,000 0,000 0,14,290,238,86 0,000 0,14,290,238,86 0,000 0,14,290,238,86 0,0000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000000	-548, 26,252,589, 26,252,599, 26,252,041, 26,252,041, -14,290, -14,290, -12,383, -407,0 43,126,144,0 9,400,000, 32,676,2
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5750400 TFM5750400 TFM5755010 TFM5765090 TFM5765090 TFM5765090 TFM5765500 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480	TOTAL ACTUAL RESOURCES COLLECTED TANNFERS FEDERAL HIGHWAY ADMINISTRATION CML A DTEREST IN COME (0.014)* (0.015* INTEREST ON NVESTMENTS FINES & PENALTIES INTERST ON NVESTMENTS FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOERAL HIGHWAY ADMINISTRATION TRANSFERS FOERAL HIGHWAY ADMINISTRATION TRANSFERS TOTFA- UPWARD RE-ESTIMATE TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS TOTFA- UPWARD RE-ESTIMATE TRANSFERS TO DOT, MATOR CARRIES AREFTY GRANTS TRANSFERS TO DOT, MATOR CARRIES AREFTY GRANTS TRANSFERS TO DOT, MOSCELLANEOUS DISELA AND THER FUELS	0.00 -547,748,00 -5.232,389,850,76 26,252,2441,162,76 26,252,041,162,76 26,252,041,162,76 26,252,041,162,76 0,000	$\begin{array}{r} -24.623.353.664.22\\ 0.00\\ 0.0$	-548; 26,252,26,252,041,1 26,252,041,1 26,252,041,1 -14,290,2 -14,290,2 -12,383,1 -407,4 43,126,144,1 9,400,000, 32,676,2 -5,945,327,0
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765500 TFM5765510 TFM5765510 TFM5765510 TFM5765510	TOTAL ACTUAL RESOURCES COLLECTED TANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST IN NOVESTMENTS FINISA & PENALTIES INTEREST ON NOVESTMENTS FINISA & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVILES H	0.000 -3457.48.00 -3457.48.00 -3457.48.00 -3457.298.80.74 -345.252.041,102.76 -346.25 -346	-24,623,353,664,22 0,0000 0,000 0,000 0,0000 0,000000	-548, 26,252,259, 26,252,259, 26,252,041, 26,252,041, -14,290, -12,383, -407,6 43,126,144,(9,400,000, 32,676, -5,945,327,(-244,111,
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5755010 TFM5765490 TFM5765490 TFM5765410 TFM5765410 TFM5765410 TFM5765410 TFM5765480 TFM5765510 TFM5765510 TFM5785510 TFM5785510	TOTAL ACTUAL RESOURCES COLLECTED TATANSFERS FEDERAL HIGHWAY ADMINISTRATION CMLA INTEREST IN COME (0.014)* (0.015* INTEREST ON INVESTMENTS FINES & PENALTIES ON INVESTMENTS HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (0.27)* PMT FROM THE GENREAL FUND, HTF TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FIDERAL HIGHWAY ADMINISTRATION TRANSFERS INTF TRANSFERS TOTAL- UPWARD RE-ESTIMATE TRANSFERS TO DOT, MARTIC CARIET SAFETY GRANTS TRANSFERS TO DOT, MARTIC CARIET SAFETY GRANTS TRANSFERS TO DOT, MOLELLANEOUS DIESEL AND FUHER FUELS HIGHWAY - TYPE THEES HIGHWAY TOTE	0.000 3.543,748,00 2.523,289,850,75 26,252,041,162,76 26,252,041,162,76 26,252,041,162,76 26,252,041,162,76 0.000	-24,623,353,664,22 0,00 0,00 0,00 0,00 0,00 0,00 0,00	- 548; 26,252,259,9 26,252,041,1 26,252,041,1 26,252,041,1 -14,290,3 -12,383,(-407,6 43,126,144,(9,400,000, 32,676,2 -5,945,327,0 -5,945,327,0 -341,118,8
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM531001 TFM5320090 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5765090 TFM5765090 TFM576510 TFM5765500 TFM5765510 TFM576510 TFM5776510 TFM5777777777777777777777777777777777777	TOTAL ACTUAL RESOURCES COLLECTED TANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST IN NOVESTIMENTS FINISA & PENALTIES INTEREST ON INVESTIMENTS FINISA & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HAGHWAY CIVIL TAX HAGHWAY CIVILES HAGHWAY CIVIL TAX HAGHWAY CIVILIS HAGHWAY CIVILIS HAGHWAY CIVILIS HAGHWAY CIVILIS HAGHWAY CIVILIS HAGHWAY CIVILES HAGHWAY CIVILIS	0.000 -3457.48.00 -3457.48.00 -3457.48.00 -3457.252.041,102.76 -26,252.041,102.76 -000 -000 -000 -000 -000 -000 -000 -0	-24,623,353,664,22 0,000 0,000 0,000 0,000 0,000 0,000 -14,200,238,86 0,000 -12,283,031,95 -407,000,000 0,000	-548 -548 -542 -542 -542 -542 -142 -542 -142
4201 Sum 4384	- Sum BEA	-	TPM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5755050 TFM5765310 TFM5765310 TFM5765480 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM57850120	TOTAL ACTUAL RESOURCES COLLECTED TATANSFERS FEDERAL HIGHWAY ADMINISTRATION CMLA INTEREST IN COME (014)* (015)* INTEREST ON INVESTMENTS FINES & PENALTIES FINES & PENALTIES ON ON ONE OF THE	0.00 -547,748,00 -523,2589,850,76 26,252,241,162,76 26,252,241,162,76 26,252,241,162,76 26,252,241,162,76 0,000 <t< td=""><td>-24,623,353,664,22 0,00 0,245,35,2700,00 -344,11,000,00 -1,255,233,000 0,314,918,0000 0,314,312,00000 0,314,312,00000 0,314,312,00000 0,314,312,00000 0,314,312,00000 0,314,312,00000 0,314,312,00000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,0000000 0,314,312,0000000 0,314,312,0000000 0,314,312,0000000 0,314,312,0000000 0,314,312,00000000000000000000000000000000000</td><td>548; 548; 542;559;41; 26,252;941; 26,252;941; 26,252;941; -14,290; -12,283; -407; -12,283; -407; -12,283; -407; -12,283; -407; -14,290; -12,283; -407; -14,290; -12,283; -407; -14,290;</td></t<>	-24,623,353,664,22 0,00 0,245,35,2700,00 -344,11,000,00 -1,255,233,000 0,314,918,0000 0,314,312,00000 0,314,312,00000 0,314,312,00000 0,314,312,00000 0,314,312,00000 0,314,312,00000 0,314,312,00000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,000000 0,314,312,0000000 0,314,312,0000000 0,314,312,0000000 0,314,312,0000000 0,314,312,0000000 0,314,312,00000000000000000000000000000000000	548; 548; 542;559;41; 26,252;941; 26,252;941; 26,252;941; -14,290; -12,283; -407; -12,283; -407; -12,283; -407; -12,283; -407; -14,290; -12,283; -407; -14,290; -12,283; -407; -14,290;
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM5311001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5756500 TFM5765080 TFM5765080 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5765510 TFM5800100 TFM5800110 TFM5800110	TOTAL ACTUAL RESOURCES COLLECTED TANNFERS FEDERAL HICHWAY ADMINISTRATION CMIA INTEREST IN NOVESTIMENTS FINISA & PENALTIES INTEREST ON NIVESTIMENTS FINISA & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVILELS HIGHWAY CIVILES HI	0.000 -3457.48.00 -3457.48.00 -3457.48.00 -3457.48.00 -3457.48.00 -3457.45.00	-24,623,353,664,22 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000	548; 26,252,904; 27,252,904; 2
4201 Sum 4384	- Sum BEA	-	TPM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5755050 TFM5765310 TFM5765310 TFM5765480 TFM5765510 TFM5765510 TFM5765500 TFM5765500 TFM57850100 TFM5800120 TFM5800120	TOTAL ACTUAL RESOURCES COLLECTED TATASTERS FEDERAL HIGHWAY ADMINISTRATION CML ADTEREST IN COME (014)* (015)* INTEREST ON NVESTMENTS FINES & PENALTIES IN NVESTMENTS FINES & PENALTIES IN NVESTMENTS HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DUNWARD RE-ESTIMATES (027)* PATI FROM THE GENERAL FUND, HTF TRANSFERS TOFAL HIGHWAY ADMINISTRATION TRANSFERS FIDERAL HIGHWAY ADMINISTRATION TRANSFERS TOFAL AUX MODIFICATION, FHA TRANSFERS INTF TRANSFERS INTF TRANSFERS INTF TRANSFERS INTF TRANSFERS INTF TRANSFERS INTF TRANSFERS TOFAL - UNVARIO RE-ESTIMATE TRANSFERS TO DOT, MICRO CARIER SAFETY GRANTS TRANSFERS MITP TRANSFERS TO DOT, MICRO CARIER SAFETY GRANTS TRANSFERS TO DOT, MICRO TRANSFERS TO DOT, MICRO TRUST FUND (14)*	0.00 -545,748.00 -542,5289,850.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 0,000	$\begin{array}{r} -24.623.353.664.22\\ 0.00\\ 0.0$	548,8 548,7 54
4201 Sum 4384	- Sum BEA		TFM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM575510 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765480 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM57850170	TOTAL ACTUAL RESOURCES COLLECTED TATASTERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST TO NOVE (014)* (015)* INTEREST ON INVESTMENTS FINIS & PENALTIES (011) (003) MOTOR CARRIER FINIS & PENALTIES HIGHWAY CUVIL TAX PENALTIES PMT FROM THE GENERAL FUND. HTF TANSTERS IN THEA DUWNARD RE ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TAASSTERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO EDIA. HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MICTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MICTOR TRANSFERS TO DOT, MICTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MICTOR AND	0.000 3.545,748,00 2.6.252,398,850,76 2.6.252,398,850,76 2.6.252,041,102.76 2.6.252,041,102.76 2.6.252,041,102.76 0.000	-24,623,353,664,22 0,000 0,000 0,000 0,000 0,000 0,000 -14,200,238,86 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000	548; 26,252,904; 26,252,904; 26,252,904; 26,252,904; 26,252,904; 21,2383; 26,252,904; 21,2383; 24,239;
4201 Sum 4384	- Sum BEA		TeM5310050 TFM5311001 TFM5320100 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5755010 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57850100 TFM580000 TFM5765000	TOTAL ACTUAL RESOURCES COLLECTED TATANSFERS FEDERAL HIGHWAY ADMINISTRATION CMLA DISTREST IN COME (014)* (015)* INTEREST ON NVESTMENTS FINES & PENALTIES FINES & PENALTIES ON ON ONE OF A CONTROL OF A CO	0.00 -545,748.00 -525,259,850.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 0,000 <tr< td=""><td>$\begin{array}{r} -24.623.353.664.22\\ 0.00\\ 0.341.918.000.00\\ -1.5318.240.000\\ 1.205.293.000.00\\ 0.272.371.000.00\\ 0.272.511.000.00\\ 0.272.511.000.00\\ 0.272.511.000.00\\ 0.272.511.000.00\\ 0.00\\ 0.335.500,000\\ 0.00\\ 0$</td><td>548,8 26,252,941,1 26,252,941,1 26,252,941,1 -14,290,2 -12,283,3 -12,283,4 -12,28</td></tr<>	$\begin{array}{r} -24.623.353.664.22\\ 0.00\\ 0.341.918.000.00\\ -1.5318.240.000\\ 1.205.293.000.00\\ 0.272.371.000.00\\ 0.272.511.000.00\\ 0.272.511.000.00\\ 0.272.511.000.00\\ 0.272.511.000.00\\ 0.00\\ 0.335.500,000\\ 0.00\\ 0$	548,8 26,252,941,1 26,252,941,1 26,252,941,1 -14,290,2 -12,283,3 -12,283,4 -12,28
4201 Sum 4384	- Sum BEA		TFM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM575510 TFM5765400 TFM5765400 TFM5765400 TFM5765480 TFM5765480 TFM57654800 TFM5765400 TFM5765400 TFM576510 TFM5785010 TFM55800100 TFM5800150 TFM59000 TFM59000 TFM59000 TFM59000 TFM59000 TFM59000 TFM59000 TFM59000 TFM59000 TFM59000 TFM59000 TFM59000 TFM59000 TFM59765400 TFM5976540 TFM597640 TFM597640 TFM597	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST TO NOVESTIMENTS FINISA & PENALTIES (01), (00) MOTOR CARRIER FINISA & PENALTIES HIGHWAY CUVIL TAX PENALTIES HIGHWAY CUVIL TAX PENALTIES MOTOR CARRIER FINISA & PENALTIES HIGHWAY CUVIL TAX PENALTIES PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - THEA DOWNARD RE ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - THEA DOWNARD RE - ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN THAA- UPWARD RE - ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN THAA - UPWARD RE - ESTIMATES TRANSFERS IN DIOTA CARRIER SAFETY GRANTS TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MICTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MICTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MICTOR LARGUS DIESEL AND OTHER PUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLIRE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS TO DIT AND FEILS GASOLIRE AND RELATED FUELS GASOLIRE AND STRESTOR ATION AGS KEROSINE TRANSFERS TO GF	0.000 -345/748/00 -345/748/00 -345/748/00 -345/748/00 -345/748/00 -345/748/00 -345/748/00 -345/748/748 -345/748/748 -345/748/748 -345/748/748 -345/748/748 -345/748/748 -345/748/748 -345/748/748 -345/748/748 -345/748/748 -345/748/748 -345/74 -345/748 -345/	-24,623,353,664,22 0,00 1,255,27,000,00 0,125,333,824,000 0,00 0,125,45,333,824,000 0,00 0,125,45,333,824,000 0,00 0,125,45,333,000,00 0,125,45,333,000,00 0,125,45,333,000,00 0,125,45,333,000,00 0,125,45,333,000,00 0,125,45,333,000,00 0,125,45,333,000,00 0,125,45,333,000,00 0,125,45,333,000,00 0,125,45,333,000,00 0,125,45,333,000,00 0,125,45,330,000,00 0,125,45,330,000,00 0,125,45,330,000,00 0,125,45,400,000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000	548,8 26,252,941,1 26,252,941,1 26,252,941,1 -14,290,2 -12,283,3 -12,283,4 -12,28
4201 Sum 4384	- Sum BEA	-	TeM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5755010 TFM5765500 TFM5765500 TFM576540 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5780100 TFM5800100 TFM58800100 TFM5880100 TFM5880100 TFM58800100 TFM58800100 TFM58800100 TFM58800100 TFM58800100 TFM5880000 TFM5880000 TFM5880000 TFM5880000 TFM5880000 TFM5880000 TFM5880000 TFM5880000 TFM5880000 TFM5880000 TFM5880000 TFM5880000 TFM5880000 TFM59880000 TFM59880000 TFM59880000 TFM59880000 TFM59880000 TFM59880000 TFM59880000 TFM59880000 TFM59880000 TFM59880000 TFM598880000 TFM598800000 TFM59880000 TFM59880000 TFM598800000 TFM59880000 TFM5988000000 TFM598800000 TFM598000000 TFM598800000 TFM59800000 TFM59800000 TFM598800000 TFM59800000 TFM59800000 TFM598000000 TFM59800000 TFM598000000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION CMLA DITEREST IN COME (014)* (015)* INTEREST ON NVESTMENTS FINES & PENALTIES IN NVESTMENTS FINES & PENALTIES IN NVESTMENTS HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (027)* PATI FROM THE GENREAL FUND, HTF TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTERGET OF WARD RE-ESTIMATES (027)* TRANSFERS INTF TRANSFERS TOTAL- UPWARD RE-ESTIMATE TRANSFERS INTP TRANSFERS INTRANSFERS TRANSFERS INTRANSFERS TRANSFERS INTRANSFERS TRANSFERS INTRANSFERS TRANSFERS INTP TRANSFERS INTRANSFERS TRANSFERS INTRANSFERS TRANSFERS TRANSFERS TRANSFERS INTP TRANSFERS	0.00 -545,748.00 -525,259,850.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 0,000 <	-24,623,353,664,22 0,00 0,244,313,800,00 1,255,233,000,00 0,275,23,000,00 0,275,23,000,00 0,275,23,000,00 0,275,23,000,00 0,275,23,000,00 0,275,23,000,00 0,275,23,000,00 0,275,23,000,00 0,275,23,000,00 0,275,23,000,00 0,	548,8 26,252,941,1 26,252,941,1 26,252,941,1 -14,290,2 -12,283,3 -12,283,4 -12,28
4201 Sum 4384	- Sum BEA		TFM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM578500100 TFM5800100 TFM5800150 TFM5785800 TFM578800 TFM578800 TFM5788000 TFM5788000 TFM5788000000 TFM5788000000 TFM578800000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST IN COME (014)*, (015)* INTEREST ON INVESTMENTS FINIS & PENALTIES (011), (003) MOTOR CARRIER FINIS & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS TO EDG. THEA TOTAL ADMINISTRATION TRANSFERS TO EDG. THEA DOWNARD RE-ESTIMATES (027)* TRANSFERS TO EDG. THEA DOWNARD RE-ESTIMATES (027)* TRANSFERS TO EDG. THEA DOWNARD RE-ESTIMATES (027)* TRANSFERS TO EDG. THEA TOTAL TAX PENALTIES TRANSFERS TO EDG. THEA TOTAL ADMINISTRATION TRANSFERS TO EDG. THEA. THEA DOWNARD RE-ESTIMATE TRANSFERS TO EDG. THEA THEA THEA THEA DOWNARD RE-ESTIMATE TRANSFERS TO EDG. THEA THEA THEA DOWNARD RE-ESTIMATE TRANSFERS TO EDG. THEA THEA DOWNARD RE-ESTIMATE TRANSFERS TO EDG. THEA THEA DOWNARD RE-ESTIMATE TRANSFERS TO THEA THEA THEA THAA DOWNARD RE-ESTIMATE TRANSFERS TO ADA WATER (14)*	0.000 3.545748.00 2.6.252.398.850.76 2.6.252.041,102.76 2.6.252.041,102.76 2.6.252.041,102.76 2.6.252.041,102.76 0.000 0	-24.623.353.664.22 0.00 0.245,317,000.00 0.00	548,8 26,252,941,1 26,252,941,1 26,252,941,1 -14,290,2 -12,283,3 -12,283,4 -12,28
4201 Sum 4384	- Sum BEA	-	TeM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5755010 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57850120 TFM5800120 TFM5800120 TFM58801100 TFM5880120 TFM5880020 TFM59880020 TFM5980020 TFM5980000 TFM5980000 TFM5990000 TFM59	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION CMLA INTEREST IN COME (014)* (015)* INTEREST ON NVESTMENTS FINES & PENALTIES FINES & PENALTIES ON	0.00 -545,748.00 -525,259,850.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 0,000 <	-24,623,353,664,22 0,000 0,2545,327,000,000 0,275,33,000,000 0,275,33,000,000 0,275,33,000,000 0,275,33,000,000 0,275,33,000,000 0,275,33,000,000 0	548,8 26,252,941,1 26,252,941,1 26,252,941,1 -14,290,2 -12,283,3 -12,283,4 -12,28
4201 Sum 4384	- Sum BEA		TFM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57850100 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800500 TFM5800500 TFM5800500 TFM5890040 TFM5989040 TFM59904	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST IN COME (014)*, (015)* INTEREST ON INVESTMENTS FINIS A PENALTIES (011), (003) MOTOR CARRIER FINIS & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS TO. TIFLA DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS TO. TIFLA DOWNWARD RE ACTUATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS TO. TIFLA DOWNWARD RE ACTUATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS TO. TIFLA DOWNWARD RE ACTUATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS TO DOT. TRAFFIC SAFETY TRANSFERS TO DOT. MICTOR CARRIER SAFETY GRANTS TRASSFERS TO DOT. MICTOR GRANTS TRASSFERS TRANSFERS TRASSFERS TRANSFERS TRASSFERS TRASSFERS TRASSFERS TRANSFERS TRASSFERS TRASS	0.000 3.545748.00 2.6.252.398.850.76 2.6.252.041.102.76 2.6.252.041.102.76 2.6.252.041.102.76 2.6.252.041.102.76 0.000 0	-24.623.353.664.22 0.00	548,8 26,252,941,1 26,252,941,1 26,252,941,1 -14,290,2 -12,283,3 -12,283,4 -12,28
4201 Sum 4384	- Sum BEA	-	TFM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5755010 TFM5765500 TFM5765500 TFM576540 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57850100 TFM5800170 TFM58800170 TFM58800070 TFM58800070 TFM58800070 TFM58800070 TFM58800070 TFM58800070 TFM58800070 TFM5880070 TFM5880070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990070 TFM5990	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION CML ANTRERST IN COME (014)* (015)* INTEREST ON NVESTMENTS FINES & PENALTIES INTERST ON NVESTMENTS FINES & PENALTIES INTOR CARRIER FINES & PENALTIES INTOR CARRIER FINES & PENALTIES INTOR CARRIER NICH & OUD (10) TRANSFERS IN THEAD ON MODIFICATION, FHA TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO THEA 'CARRIER SAFETY GRANTE TRANSFERS INTO THEAD 'CARRIER SAFETY GRANT HIGHWAY 'TYPE THES HIGHYA''''''''''''''''''''''''''''''''''''	0.000 3.543.748.00 2.623.259.850.748 2.625.2041.102.76 2.655.2041.102.76 2.655.2041.102.76 2.655.2041.102.76 2.655.2041.102.76 2.655.2041.102.75 2.655.2041.	-24,623,353,664,22 0,00 0,245,352,000,00 0,275,333,000,00 0,275,333,000,00 0,275,33,000,00 0,00 0,275,33,000,00 0,00 0,00 0,00 0,33,594,000,00 0	- 548, 7 26,252,259,8 26,252,41,1 26,252,41,1 26,252,41,1 26,252,41,1 - 14,290,2 - 14,290,2 - 12,383,0 - 407,6 43,126,144,0 9,400,000,0 32,676,2 - 5,945,327,0 - 244,111,0 - 244,111,0 - 341,918,0 - 1,255,293,0 - 1,5331,824,0 - 1,5331,0 - 1,5331,0
4201 Sum 4384	- Sum BEA		TFM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765900 TFM5765900 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57850100 TFM5785010 TFM5785010 TFM5785010 TFM5785010 TFM55800100 TFM55800100 TFM55800100 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800500000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HICHWAY ADMINISTRATION CMIA INTEREST IN COME (014)*, (015)* INTEREST ON INVESTMENTS FINIS A PENALTIES (011), (003) MOTOR CARRIER FINIS & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA DOWN WAD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEA DOWN WAD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS FOR THEA' WINDIFICATION, FHA TRANSFERS INTERIATION TRANSFERS IN DOT, TRAFFIC SAFETY TRANSFERS IN TRAS TRANSFERS IN TAR STANSFERS IN TRAFFIC SAFETY TRANSFERS IN TRAFFIC SAFETY TRANSFERS IN TRAFFIC SAFETY TRANSFERS IN TRAFFIC SAFETY TRANSFERS IN TRAS STARSIES TO THER FULLS STARSFERS IN TRAFFIC SAFETY TRANSFERS IN TRAFFIC SAFETY TRANSFERS IN TRAFFIC SAFETY TRANSFERS IN TRAS STARSFERS IN TRAFFIC SAFETY STARSFERS IN TRAFFIC SAFETY TRANSFERS STARSFERS S	0.000 3.545748.00 2.6.252.389.850.76 2.6.252.041,102.76 2.6.252.041,102.76 2.6.252.041,102.76 2.6.252.041,102.76 2.6.000 0.000	-24.623.353.664.22 0.00	- 548, 7 26,252,259,8 26,252,41,1 26,252,41,1 26,252,41,1 26,252,41,1 - 14,290,2 - 14,290,2 - 12,383,0 - 407,6 43,126,144,0 9,400,000,0 32,676,2 - 5,945,327,0 - 244,111,0 - 244,111,0 - 341,918,0 - 1,255,293,0 - 1,5331,824,0 - 1,5331,0 - 1,5331,0
4201 Sum 4384	- Sum BEA		TeM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5755010 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57850120 TFM5800120 TFM58900000 TFM590000 TFM590000	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION CML NTEREST ON NVESTMENTS FINES & PENALTIES TINES ON NVESTMENTS FINES & PENALTIES THANTES TRANSFERS IN THEA, DUNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN THEA, DUNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FIDERAL HIGHWAY ADMINISTRATION TRANSFERS INTERIOT OF MADIPICATION, FHA TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INTERIAL CARLER SAFETY GRANTS TRANSFERS INTP TRANSFERS INTP TRANSFERS TO DOT, MICGELARIER SAFETY GRANTS TRANSFERS TO DOT, MICGELARIER SAFETY GRANTS TRANSFERS INTP TRANSFERS TO DOT, MICGELARIER SAFETY GRANTS TRANSFERS TO DOT, MICGELANEOUS DESEL AND OTHER FUELS HIGHWAY - TYPE THES HIGHWAY - TYPE THES HIGHER FUELS TRANSFERS TO LAND & WATRE (14)* TRANSFERS TO LAND & WATRE (14)* TRANSFERS TO GF REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLING LISS)* REFUNDS OF GASOHOL (15)* REFUNDS OF MASSIEL ANSED THELS (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASO	0.00 -545,748.00 -525,259,850,76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 26,252,041,162.76 0,000 <	-24,623,353,664,22 0,00 0,244,313,800,00 0,12,353,400,000 0,00 0,00 0,00 0,33,543,400,000 0,00	- 548, 7 26,252,259,8 26,252,41,1 26,252,41,1 26,252,41,1 26,252,41,1 - 14,290,2 - 14,290,2 - 12,383,0 - 407,6 43,126,144,0 9,400,000,0 32,676,2 - 5,945,327,0 - 244,111,0 - 244,111,0 - 341,918,0 - 1,255,293,0 - 1,5331,824,0 - 1,5331,0 - 1,5331,0
4201 Sum 4384	- Sum BEA		TFM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765900 TFM5765900 TFM576590 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57850100 TFM5785010 TFM5785010 TFM5785010 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800000 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM588900400 TFM588004000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HICHWAY ADMINISTRATION CMIA INTEREST IN COME (014)*, (015)* INTEREST ON INVESTMENTS FINIS A PENALTIES (011), (003) MOTOR CARRIER FINIS & PENALTIES HIGHWAY CUVIL TAX PENALTIES TRANSFERS IN THEA DOWN WARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEA DOWN WARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEA DOWN WARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS INTERICATION. HTA TRANSFERS INTERIA THES HIGHWAY AND MODIFICATION, FHA TRANSFERS IND THEA. UNIVARID RE-ESTIMATE (027)* TRANSFERS IND THEA. UNIVARID RE-ESTIMATE INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERS HIGHWAY AND THEA. UNIVARID RE-ESTIMATE INTERASTRAST IN DOT, TRAFFER SINTE INTERASTRAST INTERASTRAST INTERS INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELEST TAX RETAIL TAX ON TRUCKS GASOLINE AND RELEST INTERS HEAVY USHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELEST INTERS HEAVY OF TAXES TO GF REFUNDS OF GASOHOL (15)* REFUNDS OF GAST OMAKE GASOHOL (15)* REFUNDS OF GAST DIAKE GASOHOL (15)* REFUNDS OF CLASSIFIC THERS HEAVY USHICLE INSE THEIS (15)* REFUNDS OF CLASSIFIC THEIS (15)* REFUNDS OF CLASSIFIC TRUELS (15)* R	0.000 3.545748.00 2.6.252.389.850.76 2.6.252.041,102.76 2.6.252.041,102.76 2.6.252.041,102.76 2.6.252.041,102.76 2.6.252.041,102.76 2.0.000 0.00	-24.623.353.664.22 0.00	- 548,7 26,252,589,8 26,252,641,1 26,252,041,1 26,252,041,1 -14,290,2 -12,383,0 -407,0 -407,0 -407,00 -34,02180,0 -407,00 -34,02180,0 -244,111,0 -341,9180,0 -1,25,233,0 -1,5331,824,0 -1,23,534,0 -2,331,824,0 -2,331,924,0 -2,331,924,0 -2,331,924,0 -2,331,0 -2,33
4201 Sum 4384	- Sum BEA D D		TFM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765900 TFM5765900 TFM576590 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57850100 TFM5785010 TFM5785010 TFM5785010 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800000 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM588900400 TFM588004000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION CML NTEREST ON NVESTMENTS FINES & PENALTIES TINES ON NVESTMENTS FINES & PENALTIES THANTES TRANSFERS IN THEA, DUNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN THEA, DUNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FIDERAL HIGHWAY ADMINISTRATION TRANSFERS INTERIOT OF MADIPICATION, FHA TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INTERIAL CARLER SAFETY GRANTS TRANSFERS INTP TRANSFERS INTP TRANSFERS TO DOT, MICGELARIER SAFETY GRANTS TRANSFERS TO DOT, MICGELARIER SAFETY GRANTS TRANSFERS INTP TRANSFERS TO DOT, MICGELARIER SAFETY GRANTS TRANSFERS TO DOT, MICGELANEOUS DESEL AND OTHER FUELS HIGHWAY - TYPE THES HIGHWAY - TYPE THES HIGHER FUELS TRANSFERS TO LAND & WATRE (14)* TRANSFERS TO LAND & WATRE (14)* TRANSFERS TO GF REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLING LISS)* REFUNDS OF GASOHOL (15)* REFUNDS OF MASSIEL ANSED THELS (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASO	0.00 -545/745.00 -525/259.850.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 20.000 0.000	-24,623,353,664,22 0,00	- 548.7 26.252.589.8 26.252.041.1 26.252.
4201 Sam 4384 4394	- Sum BEA	-	TFM5310050 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765900 TFM5765900 TFM576590 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57850100 TFM5785010 TFM5785010 TFM5785010 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800000 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM58800400 TFM588900400 TFM588004000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HICHWAY ADMINISTRATION CMIA INTEREST IN COME (014)*, (015)* INTEREST ON INVESTMENTS FINIS A PENALTIES (011), (003) MOTOR CARRIER FINIS & PENALTIES HIGHWAY CUVIL TAX PENALTIES TRANSFERS IN THEA DOWN WARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEA DOWN WARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEA DOWN WARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS INTERICATION. HTA TRANSFERS INTERIA THES HIGHWAY AND MODIFICATION, FHA TRANSFERS IND THEA. UNIVARID RE-ESTIMATE (027)* TRANSFERS IND THEA. UNIVARID RE-ESTIMATE INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERS HIGHWAY AND THEA. UNIVARID RE-ESTIMATE INTERASTRAST IN DOT, TRAFFER SINTE INTERASTRAST INTERASTRAST INTERS INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELEST TAX RETAIL TAX ON TRUCKS GASOLINE AND RELEST INTERS HEAVY USHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELEST INTERS HEAVY OF TAXES TO GF REFUNDS OF GASOHOL (15)* REFUNDS OF GAST OMAKE GASOHOL (15)* REFUNDS OF GAST DIAKE GASOHOL (15)* REFUNDS OF CLASSIFIC THERS HEAVY USHICLE INSE THEIS (15)* REFUNDS OF CLASSIFIC THEIS (15)* REFUNDS OF CLASSIFIC TRUELS (15)* R	0.00 -545748.00 -2.522.389.850.76 26.252.041.102.76 26.252.041.102.76 26.252.041.102.76 0.00 <	-24.623.353.664.22 0.00	- 548.7 26.252.389.8 26.252.041,1 26.252.041,1 26.252.041,1 - 14.290.2 - 14.290.2 - 12.383.0 - 407.6 43.126.144.0 34.3126.144.0 34.3126.144.0 - 340.0000.0 32.676.2 - 5.945.327.0 - 244.111.0 - 341.918.0 - 12.331.824.0 - 25.293.0 - 15.331.824.0 - 272.371.0 - 363.594.0 - 363.594.0 - 16.629.861.6 - 16.629.861.0 - 16.629.861.0
4201 Sum 4384	- Sum BEA D D	- - - -	TeM5310050 TFM531001 TFM531001 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765500 TFM5765400 TFM5765400 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57850100 TFM5800170 TFM58900170 TFM5900170 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM5900000 TFM5900000 TFM5900000 TFM5900000 TFM5900000 TFM5900000 TFM5900000 TFM59000000 TFM5900000 TFM5900000 TFM59000000 TFM5900000 TFM5900000 TFM5900000 TFM5900000 TFM5900000 TFM59000000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HICHWAY ADMINISTRATION CMIA INTEREST IN COME (014)*, (015)* INTEREST ON INVESTMENTS FINIS A PENALTIES (011), (003) MOTOR CARRIER FINIS & PENALTIES HIGHWAY CUVIL TAX PENALTIES TRANSFERS IN THEA DOWN WARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEA DOWN WARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEA DOWN WARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS INTERICATION. HTA TRANSFERS INTERIA THES HIGHWAY AND MODIFICATION, FHA TRANSFERS IND THEA. UNIVARID RE-ESTIMATE (027)* TRANSFERS IND THEA. UNIVARID RE-ESTIMATE INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERS HIGHWAY AND THEA. UNIVARID RE-ESTIMATE INTERASTRAST IN DOT, TRAFFER SINTE INTERASTRAST INTERASTRAST INTERS INTERASTRAST INTERASTRAST INTERASTRAST INTERASTRAST INTERS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELEST TAX RETAIL TAX ON TRUCKS GASOLINE AND RELEST INTERS HEAVY USHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELEST INTERS HEAVY OF TAXES TO GF REFUNDS OF GASOHOL (15)* REFUNDS OF GAST OMAKE GASOHOL (15)* REFUNDS OF GAST DIAKE GASOHOL (15)* REFUNDS OF CLASSIFIC THERS HEAVY USHICLE INSE THEIS (15)* REFUNDS OF CLASSIFIC THEIS (15)* REFUNDS OF CLASSIFIC TRUELS (15)* R	0.00 -545/745.00 -525/259.850.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 26.252.041.162.76 20.000 0.000	-24,623,353,664,22 0,00	-548,7 26,252,589,8 26,252,041,1 26,252,041,1

Highway Trust Fund 69X8102 FACTS II Trial Balance (Unaudited) October 1, 2010 through May 31, 2011

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,797,450,000.00	-1,797,450,745.20	-745.20
1610	-	-	24,454,591,102.76	-277,314,448.21	24,177,276,654.55
			26,252,041,102.76	<u>-2,074,765,193.41</u>	24,177,275,909.35
4114	D	-	0.00	22,548,588,270.81	22,548,588,270.81
4124	D	-	0.00	0.00	0.00
4127	D	-	-42,881,902,739.89	-27,935,466,800.11	-70,817,369,540.00
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-24,623,353,464.22	-24,623,353,464.22
4201	-	-	26,252,041,102.76	0.00	26,252,041,102.76
4384	D	-	0.00	0.00	0.00
4394	D	-	16,629,861,637.13	30,010,231,993.52	46,640,093,630.65
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Account	Name	October	November	December	January	February	March	April	May	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,140,000,000.00	2,504,000,000.00	3,465,342,200.00	1,869,000,000.00	4,712,500,000.00		2,043,000,000.00	2,373,000,000.00	21,106,842,200.00 h			21,106,842,200.00
69X8083	TIFIA Upward Reestimate							32,676,264.22		32,676,264.22 h	1		32,676,264.22
69X8402	Right of Way Revolving Fund									0.00 h	1		0.00
69X8309	Right of Way Revolving Fund									0.00 h	1		0.00
69X8016	Traffic Safety Programs				15,000,000.00		20,000,000.00	15,000,000.00		50,000,000.00 h	1		50,000,000.00
69X8020	Traffic Safety Programs		100,000,000.00	50,000,000.00	75,000,000.00		75,000,000.00	25,000,000.00		325,000,000.00 h	1		325,000,000.00
69X8362	Traffic Safety Programs				1,000,000.00		700,000.00	300,000.00		2,000,000.00 h	1		2,000,000.00
69X8048	Motor Carrier Safety Grants							1,000,000.00		1,000,000.00 h	1		1,000,000.00
69X8055	Motor Carrier Safety Grants							1,000,000.00		1,000,000.00 h	1		1,000,000.00
69X8158	Motor Carrier Safety Grants	10,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		25,000,000.00	65,000,000.00		175,000,000.00 h	1		175,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		25,000,000.00	50,000,000.00		175,000,000.00 h	1		175,000,000.00
69X8049	Vehicular & Ped Safety Demo									0.00 h	1		0.00
69X8045	Miscellaneous									0.00 h	1		0.00
69X8058	Federal Aid to Highways		14,542,000.00							14,542,000.00 h	1		14,542,000.00
69X8061	Miscellaneous									0.00 h	1		0.00
69X8072	Miscellaneous									0.00 h	1		0.00
6928274										0.00 h	1		0.00
69X8019										0.00 h	1		0.00
20 2814	Treasury General Fund									0.00 h	1		0.00
	Subtotal	4,175,000,000.00	2,668,542,000.00	3,565,342,200.00	2,010,000,000.00	4,712,500,000.00	145,700,000.00	2,232,976,264.22	2,373,000,000.00	21,883,060,464.22	0.00	0.00	21,883,060,464.22
69X8350	Federal Transit Administration			700.000.000.00	750.000.000.00		530.000.000.00	750.000.000.00	-	2,730,000,000.00 [2.730.000.000.00	
69X8191	Mass Transit			6.000.000.00		1.431.000.00	1,431,000.00		1.431.000.00	10,293,000.00	10.293.000.00	_,	
		\$4,175,000,000.00	\$2,668,542,000.00	\$4,271,342,200.00	\$2,760,000,000.00	\$4,713,931,000.00	\$677,131,000.00	\$2,982,976,264.22	\$2,374,431,000.00	\$24,623,353,464.22	\$10,293,000.00	\$2,730,000,000.00	\$21,883,060,464.22

Highway Trust Fund 69X8102 Attest Trial Balance Draft Unaudited October 1, 2010 through May 31, 2011

Period Name:MAY/11-11	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	515,756,693,946.66	515,756,694,691.86	-745.20			-745.20
1342	-	INTEREST RECEIVABLE - INVESTMENTS	13,333.19	479,345.40	492,678.59	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	23,999,737,520.75	512,746,922,946.66	512,569,383,812.86	24,177,276,654.55			24,177,276,654.55
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-40,953,332,040.00	2,373,000,000.00	19,597,272,500.00	-58,177,604,540.00 2	58,177,604,540.00		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-91,138,000.00	1,431,000.00	0.00	-89,707,000.00 2	89,707,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-8,245,800,000.00	0.00	5,047,800,000.00	-13,293,600,000.00 2	13,293,600,000.00		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	377,000,000.00	0.00	0.00	377,000,000.00 2	-377,000,000.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	352,000,000.00	0.00	0.00	352,000,000.00 2	-352,000,000.00		0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,000.00 2	-14,542,000.00		0.00
5	Sum		-48,546,728,040.00	2,374,431,000.00	24,645,072,500.00	-70,817,369,540.00	70,817,369,540.00 3	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13 3	70,817,369,540.00 1	42,881,902,740.00	44,565,328,437.13
		PROGRAM AGENCY EQUITY					3	70,817,369,540.00	-70,817,369,540.00
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-13,824,226.66	13,333.20	479,345.40	-14,290,238.86			-14,290,238.86
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-10,713,988.74	745.20	1,669,788.41	-12,383,031.95			-12,383,031.95
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-111,000.00	0.00	296,000.00	-407,000.00			-407,000.00
5	Sum		-10,824,988.74	745.20	1,965,788.41	-12,790,031.95	0.00	0.00	-12,790,031.95
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
5	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
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	23,528,871,500.00	21,970,272,500.00	2,373,000,000.00	43,126,144,000.00 1	36,158,302,740.00 2	58,177,604,540.00	21,106,842,200.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,431,000.00	1,431,000.00	0.00 1	100,000,000.00 2	89,707,000.00	10,293,000.00
	TFM5765310	TRANSFERS IMTP	4,352,200,000.00	5,047,800,000.00	0.00	9,400,000,000.00 1	6,623,600,000.00 2	13,293,600,000.00	2.730.000.000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	0.00	0.00	32,676,264.33 1	0.00 2	0.00	32,676,264.33
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00	0.00 1	0.00 2	-377,000,000.00	377,000,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00	0.00	0.00 1	0.00 2	-352,000,000.00	352,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00 1	0.00 2	-14,542,000.00	14,542,000.00
	Sum		27,913,747,764.33	27,019,503,500.00	2,374,431,000.00	52,558,820,264.33	42,881,902,740.00	70,817,369,540.00	24,623,353,464.33
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,220,778,000.00	67,373,000.00	791,922,000.00	-5,945,327,000.00			-5,945,327,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-193,775,000.00	0.00	50,336,000.00	-244,111,000.00			-244,111,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-251,336,000.00	0.00	90,582,000.00	-341,918,000.00			-341,918,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,112,300,000.00		182,993,000.00	-1,295,293,000.00			-1,295,293,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-13,727,538,000.00	464,746,000.00	2,069,032,000.00	-15,331,824,000.00			-15,331,824,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	221,516,000.00	50,855,000.00	0.00	272,371,000.00			272,371,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	311,228,000.00	52,366,000.00	0.00	363,594,000.00			363,594,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
	Sum		-19,971,983,000.00	635,340,000.00	3,184,865,000.00	-22,521,508,000.00	0.00	0.00	-22,521,508,000.00
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	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOT	AL		0.00	1,058,533,384,817.12	1,058,533,384,817.12	0.00	184,516,641,820.00	184,516,641,820.00	0.00

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2 To reverse the current payables of \$58,177,604,540, \$89,707,000, \$13,293,600,000, 0, (377,000,000),(352,000,000.00) and (\$14,542,000) to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", "Transfers IMTP", "Transfers TIFIA", "Motor Carrier Saftey", and "Misc." accounts into cash basis figures.

3 To reclassify the total current payable of \$70,817,369,540.00 as Program Agency Equity.

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities Draft Unaudited May 31, 2011

ASSETS

Fund Balance with Treasury	\$	(745.20)
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	-	24,177,276,654.55
TOTAL ASSETS	\$	24,177,275,909.35
<i>LIABILITIES</i> Program Agency Equity:		
Program Agency Equity.		
Available	\$	24,177,275,909.35
Other	-	0.00
TOTAL LIABILITIES	\$	24,177,275,909.35

Highway Trust Fund 69X8102 Schedule of Activity Draft Unaudited For the Period October 1, 2010 Through May 31, 2011

REVENUES

Interest Revenue	\$	14,290,238.86			
Penalties, Fines, and Administrative Fees		12,790,031.95			
Tax Revenue		22,521,508,000.00			
Tax Revenue Refunds		0.00			
Transfers in from Program Agencies		0.00			
Total Revenues	\$	22,548,588,270.81			
DISPOSITION OF REVENUES					
Transfers to Program Agencies*	\$	24,623,353,464.33			
Total Disposition of Revenues	\$	24,623,353,464.33			
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(2,074,765,193.52)			
* Transfers overstated by \$.11 due to prior period adjustment for TIFA.					