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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 <a href="http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm">http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm</a>

#### **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:

<b>Highway Account</b>	
<b>Current Month</b>	Year to Date
\$ 683,347.49	2,745,261.09
Mass Transit Account	
<b>Current Month</b>	Year to Date
\$ 292,052.68	1,355,522.96
	<u>Year to Date</u>
TOTAL	4,100,784.05

#### Highway Trust Fund 69X8102 Trial Balance (Unaudited) For the Period May 1, 2012 through May 31, 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	428,701,600,847.79	428,630,289,884.01	71,310,96	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,106,862.13	1,106,862.13	/1,510,50	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	15,820,461,166.54	425,166,528,981.81	424,728,071,955.53		
		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	-58,305,412,779.00	2,748,000,000.00	0.00	-55,557,412,7	
_	TFM5765090	TRANSFERS MASS TRANSIT	-71,386,000.00	0.00	0.00	-71,386,0	
	TFM5765310	TRANSFERS IMTP	-15,763,600,000.00	530,000,000.00	0.00	-15,233,600,0	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00		
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,262,304,000.00	25,000,000.00	0.00	-1,237,304,0	
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-852,506,167.00	50,000,000.00	0.00	-802,506,1	
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,9	
Sum			-76,380,233,907.51	3,353,000,000.00	0.00	-73,027,233,9	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,8	
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00		
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,125,383.88	65,730.98	1,041,131.15	-4,100,7	
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00		
-	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-10,229,182.14	171.22	2,056,626.11	-12,285,6	
-	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-229,733.00	0.00	0.00	-229,7	
Sum			-10,458,915.14	171.22	2,056,626.11	-12,515,3	
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	71,311,135.00	-71,311,1	
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00		
Sum			0.00	0.00	71,311,135.00	-71,311,1	
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	1- 1	
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00		
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	2,748,000,000.00	2,748,000,000.00	39,882,582,6	
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00		
-	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	530,000,000.00	530,000,000.00	9,400,000,0	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.03	0.00	0.00	7,381,5	
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	25,000,000.00	25,000,000.00	659,828,0	
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	50,000,000.00	50,000,000.00	554,724,0	
-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00		
Sum			50,504,516,263.03	3,353,000,000.00	3,353,000,000.00	50,504,516,2	
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,430,007,998.97	0.00	1,010,750,000.00	-6,440,757,9	
	TFM5800090	HIGHWAY - TYPE TIRES	-239,488,047.83	0.00	44,651,000.00	-284,139,0	
-	TFM5800100	HEAVY VEHICLE USE TAX	-1,707,245,670.31	0.00	16,345,000.00	-1,723,590,6	
-	TFM5800110	RETAIL TAX ON TRUCKS	-1,504,089,736.55	0.00	288,576,000.00	-1,792,665,7	
-	TFM5800120	GASOLINE AND RELATED FUELS	-13,867,136,340.74	0.00	2,538,798,000.00	-16,405,934,3	
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,0	
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	202,040,000.00	46,450,000.00	0.00	248,490,0	
		BOATING TRUST FUND (14)*		,			
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00		
-	TFM5800580	KEROSENE TRANSFERS	387,529,729.72	64,245,000.00	0.00	451,774,7	
-	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00		
Sum			-22,157,398,064.68	110,695,000.00	3,899,120,000.00	-25,945,823,0	
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	20,5 10,020,0	
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00		
-	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00		
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00		
I	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00		
F	11111000000		0.00	0.00	0.00		
-	TEM5890090	REFUNDS OF DIESEL FLIEL - BUS LISE (15)*					
-	TFM5890090 TFM5890160	REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF CHASSIS TIPES (15)*					
	TFM5890090 TFM5890160	REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00		

#### Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) For the Period May 1, 2012 through May 31, 2012

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balan	
1010	-	FUND BALANCE WITH TREASURY	0.00	301,058,789,187.47	300,987,478,223.69	71,310,96	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	775,402.11	775,402.11		
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	11,136,975,133.50	298,066,819,025.16	297,601,216,051.56	11,602,578,10	
		BUREAU OF THE PUBLIC DEBT					
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00		
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT					
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-58,305,412,779.00	2,748,000,000.00	0.00	-55,557,412,77	
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00		
L	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,262,304,000.00	25,000,000.00	0.00	-1,237,304,00	
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-852,506,167.00	50,000,000.00	0.00	-802,506,16	
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,96	
Sum			-60,545,247,907.51	2,823,000,000.00	0.00	-57,722,247,90	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29	0.00	0.00	27,736,040,75	
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00		
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,061,913.60	46,027.31	729,374.80	-2,745,26	
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00		
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-10,229,182.14	171.22	2,056,626.11	-12,285,63	
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-229,733.00	0.00	0.00	-229,73	
Sum			-10,458,915.14	171.22	2,056,626.11	-12,515,3	
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	71,311,135.00	-71,311,13	
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00		
Sum			0.00	0.00	71,311,135.00	-71,311,13	
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00		
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00		
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	2,748,000,000.00	2,748,000,000.00		
-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.03	0.00	0.00	7,381,59	
-	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	25,000,000.00	25,000,000.00	659,828,00	
-	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	50,000,000,00	50,000,000,00	554,724,00	
-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00		
Sum			41,104,516,263.03	2.823.000.000.00	2,823,000,000.00	41,104,516,2	
5800	TFM5800070	DIESEL AND OTHER FUELS	-4,791,523,561.37	0.00	891,881,000.00	-5,683,404,5	
-	TFM5800090	HIGHWAY - TYPE TIRES	-239,488,047.83	0.00	44,651,000.00	-284,139,0	
-	TFM5800100	HEAVY VEHICLE USE TAX	-1,707,245,670.31	0.00	16,345,000.00	-1,723,590,6	
	TFM5800110	RETAIL TAX ON TRUCKS	-1,504,089,736.55	0.00	288,576,000.00	-1,792,665,7	
-	TFM5800120	GASOLINE AND RELATED FUELS	-11,699,923,417.54	0.00	2,142,023,000.00	-13,841,946,4	
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,0	
-	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING	179,748,000.00	40,928,000.00	0.00	220,676,00	
		TRUST FUND (14)*	, ,	· ·		, ,	
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00		
						398,600,0	
-	TFM5800580	KEROSENE TRANSFERS	341,915,015.03	56,685,000.00	0.00	398,000,0	
-			341,915,015.03	56,685,000.00 0.00	0.00	398,000,0	
 	TFM5800580 TFM5800600	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	0.00	0.00		
		KEROSENE TRANSFER TO GF	<u> </u>				
	TFM5800600		0.00 -19,419,763,418.57	0.00 97,613,000.00	0.00 <b>3,383,476,000.00</b>		
	TFM5800600 TFM5890030 TFM5890040	KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00 -19,419,763,418.57 0.00	0.00 <b>97,613,000.00</b> 0.00	0.00 <b>3,383,476,000.00</b> 0.00		
	TFM5800600 TFM5890030 TFM5890040 TFM5890050	KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	0.00 -19,419,763,418.57 0.00 0.00 0.00	0.00 97,613,000.00 0.00 0.00 0.00	0.00 3,383,476,000.00 0.00 0.00		
	TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060	KEROSENE TRANSFER TO GF         REFUND OF GASOLINE (15)*         REFUNDS OF GASOHOL (15)*         REFUND OF DIESEL AND OTHER FUELS (15)*         REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00 -19,419,763,418.57 0.00 0.00 0.00 0.00	0.00 97,613,000.00 0.00 0.00 0.00 0.00	0.00 3,383,476,000.00 0.00 0.00 0.00 0.00	, ,	
	TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080	KEROSENE TRANSFER TO GF         REFUND OF GASOLINE (15)*         REFUNDS OF GASOHOL (15)*         REFUND OF DIESEL AND OTHER FUELS (15)*         REFUNDS OF SPECIAL MOTOR FUEL (15)*         REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00 -19,419,763,418.57 0.00 0.00 0.00 0.00 0.00 0.00	0.00 97,613,000.00 0.00 0.00 0.00 0.00 0.00	0.00 3,383,476,000.00 0.00 0.00 0.00 0.00 0.00	, ,	
	TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890050 TFM5890080 TFM5890080 TFM5890090	KEROSENE TRANSFER TO GF         REFUND OF GASOLINE (15)*         REFUNDS OF GASOHOL (15)*         REFUND OF DIESEL AND OTHER FUELS (15)*         REFUNDS OF SPECIAL MOTOR FUEL (15)*         REFUNDS OF GAS TO MAKE GASOHOL (15)*         REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00 -19,419,763,418.57 0.00 0.00 0.00 0.000 0.000 0.000 0.000	0.00 97,613,000.00 0.00 0.00 0.00 0.00 0.00	0.00 3,383,476,000.00 0.00 0.00 0.00 0.00 0.00 0.00	, ,	
5890	TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080	KEROSENE TRANSFER TO GF         REFUND OF GASOLINE (15)*         REFUNDS OF GASOHOL (15)*         REFUND OF DIESEL AND OTHER FUELS (15)*         REFUNDS OF SPECIAL MOTOR FUEL (15)*         REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00 -19,419,763,418.57 0.00 0.00 0.00 0.00 0.000 0.000 0.000 0.000	0.00 97,613,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 3,383,476,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0		
	TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890050 TFM5890080 TFM5890080 TFM5890090	KEROSENE TRANSFER TO GF         REFUND OF GASOLINE (15)*         REFUNDS OF GASOHOL (15)*         REFUND OF DIESEL AND OTHER FUELS (15)*         REFUNDS OF SPECIAL MOTOR FUEL (15)*         REFUNDS OF GAS TO MAKE GASOHOL (15)*         REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00 -19,419,763,418.57 0.00 0.00 0.00 0.000 0.000 0.000 0.000	0.00 97,613,000.00 0.00 0.00 0.00 0.00 0.00	0.00 3,383,476,000.00 0.00 0.00 0.00 0.00 0.00 0.00		

#### Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) For the Period May 1, 2012 through May 31, 2012

Period Name:MAY/12-12	Fund:TFM8102TFXXXX	Project:TFM810202					
USSGL	Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	Ending Balance	
1010	-	FUND BALANCE WITH TREASURY	0.00	127,642,811,660.32	127,642,811,660.32	0.00	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	331,460.02	331,460.02	0.00	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	4,683,486,033.04	127,099,709,956.65	127,126,855,903.97	4,656,340,085.72	
		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	-15,763,600,000.00	530,000,000.00	0.00	-15,233,600,000.00	
Sum			-15,834,986,000.00	530,000,000.00	0.00	-15,304,986,000.00	
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	-1,063,470.28	19,703.67	311,756.35	-1,355,522.96	
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	530,000,000.00	530,000,000.00	9,400,000,000.00	
Sum			9,400,000,000.00	530,000,000.00	530,000,000.00	9,400,000,000.00	
5800	TFM5800070	DIESEL AND OTHER FUELS	-638,484,437.60	0.00	118,869,000.00	-757,353,437.60	
	TFM5800120	GASOLINE AND RELATED FUELS	-2,167,212,923.20	0.00	396,775,000.00	-2,563,987,923.20	
	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 RESTORATION & BOATING TRUST FUND (14)*	22,292,000.00	5,522,000.00	0.00	27,814,000.00	
	TFM5800580	EROSENE TRANSFERS 45,614,714.69 7,560,000.00		0.00	53,174,714.69		
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00	
Sum			-2,737,634,646.11	13,082,000.00	515,644,000.00	-3,240,196,646.11	
5890	TFM5890030	REFUND OF GASOLINE (15)*	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	255,815,954,780.66	255,815,954,780.66	0.00	

#### Highway Trust Fund 69X8102 Balance Sheet (Unaudited) May 31, 2012

## Period Name:MAY/12-12

#### Fund:TFM8102TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	71,310,963.78
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,258,918,192.82
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		Total: 16,330,229,156.60
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-73,027,233,907.51
		-73,027,233,907.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64
	NET INCOME	24,470,765,909.27
		56,697,004,750.91
		Total: -16,330,229,156.60

#### Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) May 31, 2012

## Period Name:MAY/12-12

#### Fund:TFM8102TFXXXX

#### Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	71,310,963.78
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,602,578,107.10
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 11,673,889,070.88
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-57,722,247,907.51
		-57,722,247,907.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29
	NET INCOME	18,312,318,078.34
		46,048,358,836.63
		Total: -11,673,889,070.88

#### Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) May 31, 2012

#### Period Name:MAY/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	4,656,340,085.72
	DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED	0.00
	BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 4,656,340,085.72
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-15,304,986,000.00
		-15,304,986,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35
	NET INCOME	6,158,447,830.93
		10,648,645,914.28
		Total: -4,656,340,085.72

## Highway Trust Fund 69X8102 Income Statement (Unaudited) For the Period October 1, 2011 through May 31, 2012

Period Name:MAY/12-12	und:TFM8102TFXXX	C 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	-288.576.000.00	-1,792,665,736.55
			TFM5800100	HEAVY VEHICLE USE TAX	-16.345.000.00	-1.723,590,670,31
			TFM5800090	HIGHWAY - TYPE TIRES	-44,651,000.00	-284,139,047.83
			TFM5800070	DIESEL AND OTHER FUELS	-1,010,750,000.00	-6,440,757,998.97
			TFM5800120	GASOLINE AND RELATED FUELS	-2,538,798,000.00	-16,405,934,340.74
			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)*	46,450,000.00	248,490,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	64,245,000.00	451,774,729.72
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-3,788,425,000.00	-25,945,823,064.68
	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 5750 EXPENDITURE FINANCING SOURCE				0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-71,311,135.00	-71,311,135.00
	Sum				-71,311,135.00	-71,311,135.00
	5311	INTEREST REVENUE - INVESTMENTS	TFM5311001	INTEREST ON INVESTMENTS	-975,400.17	-4,100,784.05
	5310	INTEREST REVENUE - OTHER - NON E	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	-2,056,454.89	-12,285,637.03
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum				-2,056,454.89	-12,515,370.03
Sun	1				-3,862,767,990.06	-26,033,750,353.76
EXPENSES	5755	NONEXPENDITURE FINANCING SOUR		TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCING SOUR	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOUR	TFM5765510	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	0.00
			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					<u>0.00</u>	50,504,516,263.03
TOTAL	4				-3,862,767,990.06	24,470,765,909.27

#### Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2011 through May 31, 2012

Period Name:MAY/12-12 Fund:TFM8102TFXXXX Project:TFM810201

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800		TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	-891,881,000.00	-5,683,404,561.37
			TFM5800120	GASOLINE AND RELATED FUELS	-2,142,023,000.00	-13,841,946,417.54
			TFM5800100	HEAVY VEHICLE USE TAX	-16,345,000.00	-1,723,590,670.31
			TFM5800090	HIGHWAY - TYPE TIRES	-44,651,000.00	-284,139,047.83
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	56,685,000.00	398,600,015.03
			TFM5800110	RETAIL TAX ON TRUCKS	-288,576,000.00	-1,792,665,736.55
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	40,928,000.00	220,676,000.00
	S	um			-3,285,863,000.00	-22,705,626,418.57
-	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
	5670		TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	S	um	1110000000		0.00	0.00
	5750	EXPENDITURE FINANCING S	TEM5750450	PMT FROM THE GENERAL FUND. HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-71,311,135.00	-71,311,135.00
-	S	um	111110700100		-71,311,135.00	-71,311,135.00
-	5311	INTEREST REVENUE - INVES	TEM5311001	INTEREST ON INVESTMENTS	-683,347.49	-2,745,261.09
-	5310	INTEREST REVENUE - OTHER	-	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
-	5320	PENALTIES AND FINES REVE		MOTOR CARRIER FINES & PENALTIES	-2,056,454.89	-12,285,637.03
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-229,733.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	S	um			-2.056.454.89	-12,515,370.03
Sum	~				-3,359,913,937,38	-22,792,198,184.69
EXPENSES	5755	NONEXPENDITURE FINANCI	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCI	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCI	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	39,882,582,670.00
			TFM5765510	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
	S	um			0.00	41,104,516,263.03
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum		İ			0.00	41,104,516,263.03
TOTAL					-3,359,913,937.38	18,312,318,078.34

#### Highway Trust Fund - Mass Transit Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2011 through May 31, 2012

Period Name:MAY/12-12	Fund:TFM8102TFXXXX	Project:TFM810202	]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-118,869,000.00	(757,353,437.60)
			TFM5800120	GASOLINE AND RELATED FUELS	-396,775,000.00	(2,563,987,923.20)
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	-
			TFM5800580	KEROSENE TRANSFERS	7,560,000.00	53,174,714.69
			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)*	5,522,000.00	27,814,000.00
	Sum				-502,562,000.00	(3,240,196,646.11)
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	-
[	Sum				0.00	-
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-292,052.68	(1,355,522.96)
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	-
Sum					-502,854,052.68	(3,241,552,169.07)
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-
[	Sum				0.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	-
Sum					<u>0.00</u>	9,400,000,000.00
TOTAL					-502,854,052.68	6,158,447,830.93

Highway Trust Fund
69X8102
Budgetary Trial Balance (Unaudited)
For the Period October 1, 2011 through May 31, 2012

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	2,372,543,746.89	-2,301,232,783.11 -42,990,456,16	71,310,963.78
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,301,908,648.98	-42,990,456.16	
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
			TFM5311001 TFM5320010	INTEREST ON INVESTMENTS FINES & PENALTIES (.001). (.003)	0.00	4,100,784.05	4,100,784.05
				FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	0.00	0.00 12,285,637.03	0.00 12.285.637.03
				HIGHWAY CIVIL TAX PENALTIES	0.00	229,733.00	229,733.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	71,311,135.00	71,311,135.00
				PMT FROM THE GENERAL FUND, HTF DIESEL AND OTHER FUELS	0.00	0.00 6.440.757.998.97	0.00 6,440,757,998.97
				HIGHWAY - TYPE TIRES	0.00	284,139,047.83	284,139,047.83
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	1.723.590.670.31	1,723,590,670.31
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,792,665,736.55	1,792,665,736.55
			TFM5800120 TFM5800150	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	16,405,934,340.74 -1.000.000.00	16,405,934,340.74
				TRANSFER OF TAXES TO EARD & WATER (14) TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-248,490,000.00	-248,490,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
				KEROSENE TRANSFERS	0.00	-451,774,729.72	-451,774,729.72
			TFM5800600 TFM5890030	KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	0.00	0.00	0.00
				REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			TFM5890060 TFM5890080	REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF DESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
	Sum BEA				0.00	26,033,750,353.76	26,033,750,353.76
4124	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	26,033,750,353.76 0.00	26,033,750,353.76 0.00
4124	0	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00
	Sum BEA				0.00	0.00	0.00
Sum					0.00	0.00	0.00
4127	D	-	TFM5765080 TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	-37,476,157,070.51 -75,476,000.00	-16,738,280,670.00 4,090,000.00	-54,214,437,740.51 -71,386,000.00
				TRANSFERS MASS TRANSIT TRANSFERS IMTP	-10,303,600,000.00	4,090,000.00	
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-2,435,476,000.00	-269,828,000.00	-2,705,304,000.00
			TFM5765500 TFM5765510	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	-609,982,167.00 0.00	-192,524,000.00 0.00	-802,506,167.00
	Sum BEA		IFM3763310	TRANSFERS TO DOT, MISCELLANEOUS	-50,900,691,237.51	-22.126.542.670.00	-73.027.233.907.51
Sum					-50,900,691,237.51	-22,126,542,670.00	-73,027,233,907.51
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.00
4129	D	-	TFM5765080 TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00	-23,144,302,000.00	-23,144,302,000.00
			TFM5765310	TRANSFERS MASS TRANSIT	0.00	-4,470,000,000,00	-4,090,000.00
			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	-390,000,000.00	-390,000,000.00
			TFM5765500 TFM5765510	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	0.00	-362,200,000.00	-362,200,000.00
	Sum BEA		11-M5705510	TRANSFERS TO DOT, MISCELEAREOUS	0.00		
Sum					0.00	-28,377,973,593.03	-28,377,973,593.03
4201 Sum	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 -548,748.00	-28,377,973,593.03 0.00	-28,377,973,593.03 -548,748.00
	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 -548,748.00 18,675,001,143.87	-28,377,973,593.03 0.00 0.00	-28,377,973,593.03 -548,748.00 18,675,001,143.87
4201	- Sum BEA	-	-	TOTAL ACTUAL RESOURCES COLLECTED	0.00 -548,748.00	-28,377,973,593.03 0.00 0.00 0.00 0.00 0.00	-28,377,973,593.03 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87
	-	-	- TFM5765080	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 0.00	-28,377,973,593.03 0.00 0.00 0.00 0.00 0.00 0.00	-28,377,973,593.03 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 0.00
4201	- Sum BEA D	-		TOTAL ACTUAL RESOURCES COLLECTED	0.00 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 0.00 -1.934,086.00	-28,377,973,593.03 0.00 0.00 0.00 0.00 0.00 1,934,086.00	-28,377,973,593.03 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 0.00 0.00
4201	- Sum BEA	- -		TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS	0.00 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 0.00	-28,377,973,593.03 0.00 0.00 0.00 0.00 0.00 0.00	-28,377,973,593.03 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 0.00
4201 Sum 4384	- Sum BEA D	- -	TFM5765510 TFM5310050	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)*	0.00 -548,748.00 18,675,001,143,87 18,674,452,395.87 18,674,452,395.87 0.000 -1.934,086.00 -1.934,086.00 0.000	-28,377,973,593.03 0.00 0.00 0.00 0.00 0.00 1.934,086.00 1.934,086.00 1.934,086.00 0.00	-28,377,973,593.03 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 0.00 0.00 0.00 0.00 0.00 0.00
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	0.00 -548,748,00 18,675,001,143,87 18,674,452,395,87 0,000 -1,934,086,00 -1,934,086,00 -1,934,086,00 0,000 0,000	-28,377,973,593.03 0.00 0.00 0.00 0.00 0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00 0.00 -4,100,784.05	-28,377,973,593,03 -548,778,00 18,675,000,1143,87 18,674,452,395,87 18,674,452,395,87 0.000 0.000 0.000 0.000 0.000 -4,100,784.05
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)*	0.00 -548,748.00 18,675,001,143,87 18,674,452,395.87 18,674,452,395.87 0.000 -1.934,086.00 -1.934,086.00 0.000	-28,377,973,593.03 0.00 0.00 0.00 0.00 0.00 1.934,086.00 1.934,086.00 1.934,086.00 0.00	-28,377,973,593.03 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 0.00 0.00 0.00 0.00 0.00 0.00
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CVIL TAX PENALTIES	0.00 -548,748.00 18,675,001,143.87 18,674,452,395.87 0.02 -1,934,086.00 -1,934,086.00 -1,934,086.00 0.00	-28,377,973,593,03 -28,377,973,593,03 0,00 0,00 0,00 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 1,934,086,00 0,00	-28,377,973,593,03 -548,748.00 18,675,001,143,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 0,00 0,000 0
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320080 TFM5320080 TFM5320090 TFM5750400	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CHIA NYTRERST INCOME (0149°, (0159° INTRERST ON INVESTMENTS FINES & PENALTIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES	0.00 -548,748.00 18,675.001,143.87 18,674,452.395.87 18,674,452.395.87 -1,934,086.00 -1,934,086.00 -1,934,086.00 0.000 0.00	-28,377,973,2593,03 0,00 0,00 0,00 0,00 0,00 0,00 1,934,086,00 1,934,086,00 1,934,086,00 0,00 -4,100,784,05 0,00 -4,100,784,05 0,00 -12,285,637,03 -229,733,00 -71,311,135,00	-28,377,973,593,03 -548,748,00 18,675,001,143,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 0,000
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320080 TFM5750400 TFM5750450	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINSS & PENALTIES (001), (003) MOTOR CARRIER FINS & PENALTIES TRANSFERS IN - TIFA, DOWNWARD RE-ESTIMATES (027)* PAIT FROM THE GENERAL FUND, HTF	0.00 -548,748.00 18,675,001,143.87 18,674,452,395.87 0.74,023,00 -1,934,086.00 -1,934,086.00 0.1,934,086.00 0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	-28,377,973,593.03 0.00 0.00 0.00 0.00 0.00 0.00 1.934,086.0000,0000,0000,0000,0000,0000,0000,	-28.377.97.593.83 -548.748.00 -18.675.001.143.87 -18.674.452.395.87 -0.00 -0.00 -0.00 -0.00 -4.100.784.05 -0.00 -12.285.637.03 -229.733.00 -71.311.135.00 -0.00
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM5750450 TFM5755010 TFM5756010	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINSS & PENALTES (001), (003) MOTOR CARRIER FINS & PENALTIES HIGHWAY CVIL TAX PENALTIES TRANSFERS IN - TIFA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS IN W, FHA	0.000 0.548,748,00 18,675,001,143,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 0.00 -1,934,086,00 -1,934,086,00 0.00 0.0	-28,377,973,593,33 0,00 0,00 0,00 0,00 0,00 0,00 0,00	28.37797.523.08 -545.748.00 18.675.001.14.37 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.12.285.637.00 -71.311.135.00 0.0000 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 0.000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000000
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5750400 TFM5750450 TFM5750450 TFM575010 TFM5750010	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CHIA NTEREST INFOME (0149*, (0159* INTEREST ON PROSTMENTS NOTREST ADMINISTRATION NOTREST ADMINISTRATION NOTRE CARREST FINIS & PENALTIES HIGHWAY CTVIL TAX FEBAL TIES HIGHWAY CTVIL TAX FEBAL TIES TRANSFERS IN FINIS A PENALTIES HIGHWAY CTVIL TAX FEBAL TIES HIGHWAY CTVIL TAX FEBAL TIES TRANSFERS IN ROUT FINA DOMIFICATION, FINA TRANSFERS IN ROW, FINA TRANSFERS IN SOW, FINA TRANSFERS IN SOW, FINA TRANSFERS IN SOW, FINA TRANSFERS IN ROW, FINA TRANSFERS IN SOW, FINA TRANSFERS IN SOM, FINA TRANSFERS IN SOM, FINA TRANSFERS IN FOR INFOMINT TRANSFERS IN FOR INFOMINT TRANSFERS IN FOR INFOMINT TRANSFERS IN FINA TRANSFERS IN FOR INFOMINT TRANSFERS INFOMINT	0.000 3.55(7,3500) 18,677,452,095,77 18,677,452,995,77 18,677,452,995,77 18,677,452,995,77 19,677,452,995,77 19,745,995,00 -1,934,985,600 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,995,900 -1,934,995,900 -1,934,995,900 -1,934,995,900 -1,934,995,900 -1,934,995,900 -1,934,995,900 -1,934,900 -1,	23,377,973,593,49 0,00 0,00 0,00 0,00 0,00 1,934,086,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934	28.37797.359.38 -548,748.00 18.675.2001.143.37 18.674.452.395.87 18.674.452.395.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.12.285.637.03 -2229.733.00 0.11.135.00 0.11.135.00 0.000 0.00
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320080 TFM5320080 TFM5750450 TFM5750450 TFM5756010 TFM5756010 TFM5766080	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* .(.015)* INTEREST ON INVESTMENTS FIRSS & PRENATTES (.001). (.003) MOTOR CARRIER FINS & PENALTIES HIGHWAY CVIL TAX FENALTIES TRANSFERS IN THRA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FURN, HTF TRANSFERS IN SOUR, FIAA TRANSFERS IN SOUR, FIAA TRANSFERS IN OW, FIAA TRANSFERS IN OW, FIAA TRANSFERS IN GROUP, FIAA TRANSFERS IN GENERAL HIGHWAY ADMINISTRATION	0.000 3.548,748.00 18.674.82,700,143.87 18.674.452,295.87 18.674.452,295.87 18.674.452,295.87 19.8468.00 -1.934.066.00 0.0000 0.00000 0.00000 0.00000 0.000000 0.00000000	23,377,973,593,03 0,00 0,00 0,00 0,00 0,00 0,00 0,00	28.37797.529.38 -548,748.00 18.675,402,103 18.674,452,395.87 18.674,452,395.87 18.674,452,395.87 18.674,452,395.87 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.12,285,637.03 -229,733.00 -71,311,135.00 -71,311,135.00 0.0000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM531000 TFM5320010 TFM5320010 TFM5750400 TFM5750400 TFM5750400 TFM5756010 TFM5765000 TFM5765000	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CHIA NTEREST INFOME (0149*, (0159* INTEREST ON PROSTMENTS NOTREST ADMINISTRATION NOTREST ADMINISTRATION NOTRE CARREST FINIS & PENALTIES HIGHWAY CTVIL TAX FEBAL TIES HIGHWAY CTVIL TAX FEBAL TIES TRANSFERS IN FINIS A PENALTIES HIGHWAY CTVIL TAX FEBAL TIES HIGHWAY CTVIL TAX FEBAL TIES TRANSFERS IN ROUT FINA DOMIFICATION, FINA TRANSFERS IN ROW, FINA TRANSFERS IN SOW, FINA TRANSFERS IN SOW, FINA TRANSFERS IN SOW, FINA TRANSFERS IN ROW, FINA TRANSFERS IN SOW, FINA TRANSFERS IN SOM, FINA TRANSFERS IN SOM, FINA TRANSFERS IN FOR INFOMINT TRANSFERS IN FOR INFOMINT TRANSFERS IN FOR INFOMINT TRANSFERS IN FINA TRANSFERS IN FOR INFOMINT TRANSFERS INFOMINT	0.000 3.55(7,3500) 18,677,452,095,77 18,677,452,995,77 18,677,452,995,77 18,677,452,995,77 19,677,452,995,77 19,745,995,00 -1,934,985,600 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,985,900 -1,934,995,900 -1,934,995,900 -1,934,995,900 -1,934,995,900 -1,934,995,900 -1,934,995,900 -1,934,995,900 -1,934,900 -1,	23,377,973,593,49 0,00 0,00 0,00 0,00 0,00 1,934,086,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,934	28.37797.359.38 -548,748.00 18.675.200.143.37 18.674.452.395.87 18.674.452.395.87 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.12.285.637.03 -2229.733.00 0.11.135.00 0.11.135.00 0.00
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM531000 TFM531001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5756010 TFM5756010 TFM5765010 TFM5765080 TFM5765080 TFM5765080	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* .015)* (MITARSTERS TO INVESTMENTS FPRSA & FPRALTIRS (.001)003 MOTOR CARRIER FINIS & FPRALTIRS HIGHWAY CULL TAY ENALTIRS HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO THA - UTHAR RE-ESTIMATE	0.000 -348,748.00 18,674,452,98,87 18,674,452,98,87 18,674,452,98,87 18,674,452,98,87 19,34,066.00 -1,934,066.00 -1,934,066.00 0.	23:377.973.593.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28.37797.359.38 -548,748.00 18.675,500,143.87 18.674,452,395.87 18.674,452,395.87 18.674,452,395.87 18.674,452,395.87 18.674,452,395.87 18.674,452,395.87 0.00
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM531001 TFM532000 TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM5750010 TFM5765000 TFM5765000 TFM5765480	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST ON DOT, MISCELLANEOUS CMIA INTEREST ON INVESTMENTS FINIS & PENALTIES FINIS & PENALTIES HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN THAL, DOWNARD RE-ESTIMATES (.027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS IN SCHOT & SAAT MODIFICATION, FHA TRANSFERS IN SCHOT & SAAT MODIFICATION, FHA TRANSFERS IN SCHOT & SAAT MODIFICATION, FHA TRANSFERS IN TAS ALL ARAVA'A ADMINISTRATION TRANSFERS IN STP TRANSFERS IN THP TRAN	0.000 0.548,748.00 18,675,748.00 18,675,423,958,77 18,674,423,958,77 18,674,423,958,77 18,674,423,958,77 19,34,966,00 -1,934,966,00 -1,934,966,00 0,00	23:377.973.933.03 0.00 0.00 0.00 0.00 0.00 0.00 0	28.37797.359.38 -548.7745.00 18.675.500.143.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 10.00 0.00
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320080 TFM5320080 TFM5750450 TFM5750450 TFM5756010 TFM5756010 TFM5756010 TFM5765080 TFM5765080 TFM5765500 TFM5765500 TFM5765500	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)* (.014) NUTERIST ON INVESTMENTS FPISA & FPANALTISE (.001), (.003) MOTOR CARRIER FINES & FPISAL THES HIGHWAY CULL TAX FENAL THES HIGHWAY CULL TAX FENAL THES HIGHWAY CULL TAX FENAL THES HIGHWAY CULL TO REHT OF WAY MODIFICATION, FHA TRANSFERS IN SERVICE ANNUAL (.33)* TRANSFERS IN SERVICE ANNUAL (.33)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS NO THA TRANSFERS INTO TRANSFERS TO THA1 - UPWARD RE-ESTIMATE	0.000 -348,748.00 18,674,452,98,87 18,674,452,98,87 18,674,452,98,87 18,674,452,98,87 19,34,086.00 -1,934,086.00 -1,934,086.00 0,000	23.377.973.593.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	28.37797.359.38 -548,748.00 18.675.500.143.37 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 0.00
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320080 TFM5520080 TFM5750400 TFM5750400 TFM5750400 TFM5756400 TFM57650010 TFM5765480 TFM5765480 TFM5765480 TFM5765480	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* .(.015)* INTEREST ON INVESTMENTS FIRSA & PREALTINES (.001).(.003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULL TAX FENALTIES HIGHWAY CULL TAX FENALTIES TRANSFERS IN CHEREAL FUNDA (.019)* TRANSFERS (.015)* TRANSFERS IN CHEREAL FUNDA (.019)* TRANSFERS INTO SSAL LA CARVIDAL (.019)* TRANSFERS IN STRAINT TRANSFERS INTO TSAL AL CARVIDAL (.019)* TRANSFERS INTO TASL AL CARVIDAL (.019)* TRANSFERS INTO TSAL LA CARVIDAL (.019)* TRANSFERS INTO TO TALL (.014)* TRANSFERS INTO TO TALL (.015)* TR	0.000 0.548,748.00 18,675,748.00 18,675,423,958,77 18,674,423,958,77 18,674,423,958,77 18,674,423,958,77 19,34,966,00 -1,934,966,00 -1,934,966,00 0,00	23:377.973.933.03 0.00 0.00 0.00 0.00 0.00 0.00 0	28.37797,593,84 -548,748,00 18.675,500,143,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 10.00 0.00
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765001 TFM5765500 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5765510	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTREST ON INVESTMENTS FINES & PENALTIES INTREST ON INVESTMENTS FINES & PENALTIES HIGHWAY CTVIL TAY FEVALTIES HIGHWAY CTVIL TAY FEVALTIES HIGHWAY CTVIL TAY FEVALTIES TRANSFERS IN ROW, FIA TRANSFERS ON ROW FIAA TRANSFERS ON ROW FIAA TRANSFERS ON ROW FIAA TRANSFERS ON ROW, FIAA TRANSFERS ON ROW, FIAA TRANSFERS ON DOT. TRAHC SAFE ANULAL (33)* TRANSFERS IN ROW, FIAA TRANSFERS ON TOFTA A. UWWARD RE-ESTIMATES TRANSFERS ON TOFTA. UWWARD RE-ESTIMATE TRANSFERS ON DOT. TRAHC SAFE ASTRATE TRANSFERS ON OF. TRAHC ASTRATION TRANSFERS TO DOT. TRAHC SAFETY GRANTE TRANSFERS TO DOT. TRAHC SAFETY GRANTE TRANSFERS TO DOT. MISCIEL LANGOIS DIESEL AND OTHER FUELS HIGHWAY. TYPE TRES	0.000 0.548,748.00 18,67542,748.00 18,67742,07 18,674452,95,87 18,674452,95,87 18,674452,95,87 18,674452,95,87 18,674452,95,87 19,674452,95 19,67452,95 19,674452,95 19,674452,95 19,674452,95 19,674452,95 19,67452,95 19,	28,377,973,593,89 28,377,973,593,89 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 1,934,086,00 1,934,085,00 1,934,085,00 1,934,085,00 0,	28.37797,593,84 -548,748,00 18.675,500,143,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 10.00 0.00
4201 	- Sum BEA D Sum BEA	-	TFM5765510 TFM5765510 TFM5311001 TFM5320010 TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM5756500 TFM5765000 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST ON INVESTMENTS FINES & PENALTIES FINES & PENALTIES FINES & PENALTIES HIGHWAY CVUL TAX PENALTIES HIGHWAY CVUL TAX PENALTIES HIGHWAY CVUL TAX PENALTIES HIGHWAY CVUL TAX PENALTIES THA DOWNARD RE-ESTIMATES (027)* PMT RAON THE GENERAL FUND, HIT FANSFERS TO INFO. HIAA TRANSFERS IN ON HIAA TRANSFERS IN ON HIAA TRANSFERS TO BON, HIAA TRANSFERS IN TRAL ADMINISTRATION TRANSFERS IN THEAA UNIVARID RE-ESTIMATES TRANSFERS IN THEAA UNIVARID RE-ESTIMATE TRANSFERS IN THEAA UNIVARID RE-ESTIMATES (027)* FITANSFERS IN ODE (TATA) FEASTHATES TRANSFERS IN THAA DOWNARD RE-ESTIMATES (027)* TRANSFERS IN ODE (TATA) FEASTHATES HIGHWAY, TYPE TIRES HIGHWAY, TYPE TIRES HIGHWAY, TYPE TIRES HIGHWAY, TYPE TIRES	0.000 0.548,748.00 18,675,452,095,47 18,674,452,995,47 18,674,452,995,47 18,674,452,995,47 18,674,452,995,47 19,54,066,00 1.934,066,00 0.00 0.00 0.00 0.00 0.00 0.00 0.	23,377,973,593,03 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-28.37797.593.84 -548,748.00 18.675.500.143.87 18.674.452.95.87 18.674.452.95.87 18.674.452.95.87 18.674.452.95.87 18.674.452.95.87 18.674.452.95.87 18.674.452.95.87 0.00
4201 	- Sum BEA D Sum BEA	-	TFM576510 TFM511005 TFM51100 TFM52000 TFM52000 TFM52000 TFM52000 TFM552000 TFM5750450 TFM5756450 TFM5756450 TFM5765480 TFM57678 TFM5765480 TFM57678 TFM57678 TFM57678 TFM57678 TFM57678 TFM57678 TFM5778 TFM5778 TFM5778 TFM	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CHIA INTEREST INCOME (0149*, 0159* INTEREST ON INVESTIGENTS FINES & PENALTIES INTERS (0149*, 0159* INTERS (0149*, 0149* INTERS (0149* INTERS (0149*, 0149* INTERS (0149*, 0149* INTERS (0149* INTERS (0149*, 0149* INTERS (0149*	0.000 0.548,748.00 18,67542,748.00 18,67542,748.00 18,67542,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574 19,574452,798 19,574452,798 19,574 19,574452,798 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,57	28,377,973,593,49 0,00 0,00 0,00 0,00 0,00 0,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 0,00	28.37797,593,84 -548,748,00 18,675,001,143,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 10,00 0,00
4201 	- Sum BEA D Sum BEA	-	TFM576510 TFM5310050 TFM531001 TFM531001 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5756400 TFM5765400 TFM5580100 TFM559010 TFM559000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 TFM590000 T	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CHILA INTEREST INFOME (044%, 015% INTEREST ON INFOSTMENTS FINES & PENALTIES INFORMATION (000) MOTOR CARREE FINES & PENALTIES HIGHWAY CIVIL TAX FEBALTIES HIGHWAY CIVIL TAX FEBALTIES HIGHWAY CIVIL TAX FEBALTIES HIGHWAY ADMINISTRATION TRANSFERS IN ROW, FHA TRANSFERS IN ROW, FHA TRANSFERS IN ROW, FHA TRANSFERS IN ROW, FHA TRANSFERS IN SCHOT WAY MODIFICATION, FHA TRANSFERS IN ROW, FHA TRANSFERS IN SCHOT WAY MODIFICATION, FHA TRANSFERS IN SCHOT WAY MODIFICATION, FHA TRANSFERS IN TO SALLAE ANNULL (33)* TRANSFERS IN TO FIA- UPWARD RE-ESTIMATE TRANSFERS TO FIA- UPWARD RE-ESTIMATE TRANSFERS IN TO FIA- UPWARD RE-ESTIMATE TRANSFERS TO FIA- UPWARD RE-ESTIMATE TRANSFER TO FIA- UPWARD RE-ESTIMATE TRANSFER TO TRANSFER TO TRANSFER TO	0.000 0.548,748.00 18,67542,748.00 18,67542,748.00 18,675442,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574 19,574452,798 19,574452,798 19,57445 19,57445 19,57445 19,57445 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,574 19,57 19,5	28,377,973,593,89 0,00 0,00 0,00 0,00 0,00 0,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 0,00 1,2,28,5,01 0,54,724,000 0,	28.37797,593,80 -548,748,00 18,675,500,143,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 0,00
4201 	- Sum BEA D Sum BEA	-	TFM576510 TFM5310050 TFM531005 TFM531001 TFM531001 TFM5530080 TFM575040 TFM575040 TFM575640 TFM576540 TFM57640 TFM5764	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOF, MISCELLANEOUS CMIA INTEREST ON DOF, MISCELLANEOUS CMIA INTEREST ON INVESTMENTS FINS & PENALTRES FINS & PENALTRES FINS & PENALTRES HIGHWAY CTUL TAX PENALTRES TRANSFERS IN FINS & PENALTRES TRANSFERS IN SOLUTION OF THAT TRANSFERS TO INFLA OUVMARD BE-ESTIMATES (027)* PAT FROM THE GENERAL FUNN, HTF TRANSFERS TO REAFT OF WAY MODIFICATION, FHA TRANSFERS TO REAFT OF WAY MODIFICATION, FHA TRANSFERS TO DOT, MANDE CARE ADMINISTRATION TRANSFERS TO DOT, TRAPPC SARTY TRANSFERS TO DOT, MANDE CARE ASETY GRANTS TRANSFERS TO DOT, MANDE TRANSFERS TO DOT TRANS	0.000 0.545.748.00 18.675.425.00 14.875.425.00 14.975.425.00 14.975.445.395.87 18.674.425.395.87 18.674.425.395.87 19.344.623.985.00 0.000	28.377,971.591.80 0.00	28.37797.359.38 -548,748.00 18.675.500,143.37 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 0.00 0.0
4201 	- Sum BEA D Sum BEA		TFM576510 TFM531005 TFM531001 TFM531001 TFM532080 TFM532080 TFM575040 TFM575040 TFM575040 TFM575640 TFM575640 TFM5756500 TFM5756500 TFM5765800 TFM57676 TFM5767680 TFM5767680 TFM57677 TFM57677 TFM57677 TFM577678 TFM5777 TFM5777 TFM5777 TFM5777 TFM5777 TFM57777 TFM5777 T	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CIALA INTEREST INFOME (044*, 015*) INTEREST ON INFORMETMENTS INTEREST ON INFORMATION INTEREST ON INFORMATION INTEREST ON INFORMATION INFORMA	0.000 -548,748.00 18,674,452,95,87 18,674,452,95,87 18,674,452,95,87 18,674,452,95,87 19,574,452,95,87 19,54,95,00 -1,934,966,00 -1,	23,377,973,593,48 23,377,973,593,48 0,00 0,00 0,00 0,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 0,	28.37797,359,38 -548,748,00 18,675,402,143,37 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 18,674,452,395,87 10,000 0,0000 0,000 0,0000 0,0000 0,0000 0,0000 0,0000
4201 	- Sum BEA D Sum BEA	-	TFM576510 TFM5310050 TFM531005 TFM531001 TFM532080 TFM553080 TFM555040 TFM555040 TFM575640 TFM575640 TFM575640 TFM575640 TFM575640 TFM575510 TFM575540 TFM575510 TFM57	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOF, MISCELLANEOUS CMIA INTEREST ON DOF, MISCELLANEOUS CMIA INTEREST ON INVESTMENTS FINS & PENALTRES FINS & PENALTRES FINS & PENALTRES HIGHWAY CTUL TAX PENALTRES TRANSFERS IN FINS & PENALTRES TRANSFERS IN SOLUTION OF THAT TRANSFERS TO INFLA OUVMARD BE-ESTIMATES (027)* PAT FROM THE GENERAL FUNN, HTF TRANSFERS TO REAFT OF WAY MODIFICATION, FHA TRANSFERS TO REAFT OF WAY MODIFICATION, FHA TRANSFERS TO DOT, MANDE CARE ADMINISTRATION TRANSFERS TO DOT, TRAPPC SARTY TRANSFERS TO DOT, MANDE CARE ASETY GRANTS TRANSFERS TO DOT, MANDE TRANSFERS TO DOT TRANS	0.000 0.545.748.00 18.675.425.00 14.875.425.00 14.975.425.00 14.975.445.395.87 18.674.425.395.87 18.674.425.395.87 19.344.623.985.00 0.000	28.377,971.591.80 0.00	28.37797.359.38 -548,748.00 18.675.500,143.37 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 0.00 0.0
4201 	- Sum BEA D Sum BEA	-	TFM576510 TFM5310050 TFM531005 TFM531001 TFM532000 TFM532000 TFM532000 TFM5750450 TFM5750450 TFM5750450 TFM5756010 TFM5756010 TFM5756010 TFM5756010 TFM5756010 TFM576500 TFM550010 TFM550000 TFM55000 TFM55000 TFM550000 TFM55000 TFM55000 TFM55000 TFM55000 TFM55000 TFM5	TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTRESS IN INCOME (014)*, (015)* INTRESST ON INVESTMENTS FINS & PENALTIES INTRESS ON PHYSICAL (015)* INTRESST ON INTRA, DOUBNARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS IN ROW, FHA TRANSFERS IN DOT, TRAFFC SAFETY GRANTS TRANSFERS IN DOT, MISCELLANEOUS DISSLA AND OTHER FUELS HEAVY VEHICLE USE TAX EVALUATES DOT, MISCELLANEOUS DISSLA AND OTHER FUELS HEAVY VEHICLE USE TAX EVALUATES DATASET IN ROWSE IN THE SAFETY TRANSFERS IN AND THE SAFETY CANSFERS IN THE SAFETY GRANTS TRANSFERS IN TRACES DATASET SAFETY FIRSLAND OTHER FUELS HEAVY VEHICLE USE TAX EVALUATES DATASET SAFETY FIRSL HEAVY VEHICLE USE TAX EVALUATES DATASET SAFETY FIRSLAND OTHER FUELS HEAVY VEHICLE USE TAX EVALUATES DATASET SAFETY CANSFERS IN THE SAFETY CANSFERS IN THE SAFETY FIRSLAND DATASET SAFETY FIRSLAND FI	0.000 0.548,748.00 18,675,748.00 18,675,478.00 18,675,445,298.57 18,674,452,98 18,674,452,98 18,674,45 18,67	23.377.973.593.49 23.377.973.593.49 0.00 0.00 0.00 0.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 0.	28.37797.359.38 -548,748.00 18.675.452,901,143.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 10.00 0.00
4201 	- Sum BEA D Sum BEA	· · · · · · · · · · · · · · · · · · ·	TFM576510 TFM5710050 TFM5511001 TFM5511001 TFM552000 TFM552000 TFM575040 TFM575040 TFM575040 TFM575040 TFM575640 TFM575640 TFM575640 TFM575640 TFM575640 TFM575640 TFM575640 TFM575640 TFM576540 TFM576540 TFM576540 TFM5506010 TFM559000 TFM5590010 TFM559000 TFM559000 TFM559000 TFM559000 TFM559000 TFM559000 TFM559000 TFM5590000 TFM559000 TFM59	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMLA INTEREST INCOME (014)*, (015)* (MTEREST ON INVESTMENTS MITTEREST INCOME (014)*, (015)* (MTEREST ON INVESTMENTS MISCENT (014)*, (015)* (MTEREST (017)* (MTEREST (01	0.000 0.548,748.00 18,67542,748.00 18,67542,748.00 18,67542,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 19,674452,798 19,674452,798 19,674452,798 19,67445 19,67445 19,67445 19,67445 19,674 19,674 19,674 19,674 19,674 19,674 19,674 19,674 19,674 19,67 19,674 19,67 19,	23,377,973,593,40 0,00 0,00 0,00 0,00 0,00 0,00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,085.00 0,000 0,00	28.37797,359,38.3 -548,748.00 18.675,500,143.37 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 19.674,452,395,87 0.00 0.00 0.00 0.00 0.12,285,671,03 -229,733,00 0.12,285,673,03 -229,733,00 0.
4201 	- Sum BEA D Sum BEA		TFM576510 TFM5716050 TFM5511001 TFM551005 TFM5511001 TFM552000 TFM575040 TFM575040 TFM575640 TFM575640 TFM575640 TFM575640 TFM575640 TFM576580 TFM576580 TFM576580 TFM5765800 TFM5765800 TFM5850000 TFM5850000 TFM5850010 TFM585000 TFM5850010 TFM585000 TFM5	TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA NTEREST IN NORSTELEANEOUS CMIA NTEREST IN NORSTELEANEOUS FINES & PENALTES FINES & PENALTES FINES & PENALTES HIGHWAY CTUL TAY PENALTES HIGHWAY ADMINISTRATION TRANSFERS TO ROW, FIA TRANSFERS TO NOT, RAFTE SANUAL (33)* TRANSFERS TO NOT, RAFTE SANUAL (33)* TRANSFERS TO DOT, MISCEL ANUAL (33)* TRANSFERS TO DOT, TRAFTE SAE PENALTE TASSFERS TO DOT, TRAFTE SAETY TANSFERS TO DOT, MISCEL ANEOUS DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX OTHER TAXES EFTAN GF TAXES TO ASAE WATER (14)* TRANSFERS TO OFFER FUELS HEAVY VEHICLE USE TAX RETAIL TAX OTHER TORES HEAVY DETAKES EFTAN RECS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX OTHER TORES HEAVY DETAKES EFTAN RECS FUELS HEAVY DETAKES FUELS HEAVY	0.000 0.548,748.00 18,675,478.00 18,675,478.00 18,675,445,298.57 18,674,452,398.57 18,674,452,398.57 18,674,452,398.57 18,674,452,398.57 18,674,452,398.57 18,674,452,398.57 19,574,452,398 10,574 10,574 10,574 10,574 10,574 10,574 10,574 10,574 10,574 10,57 10,574 10,57 10,574 10,57 10,574 10,57 10,5	28,377,973,593,49 0,00 0,00 0,00 0,00 0,00 0,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,085,00 1,934,085,00 0,00	28.37797,359,38 -548,748,00 18.675,500,143,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 10.00 0.00 0.00 0.12,285,637,03 -228,733,00 0.12,285,637,03 -228,733,00 0.
4201 	- Sum BEA D Sum BEA	-	TFM576510 TFM5710050 TFM5511001 TFM5511001 TFM552000 TFM552000 TFM575040 TFM575040 TFM575040 TFM575040 TFM575640 TFM575640 TFM575640 TFM575640 TFM575640 TFM575640 TFM575640 TFM575640 TFM576540 TFM576540 TFM576540 TFM5506010 TFM559000 TFM5590010 TFM559000 TFM559000 TFM559000 TFM559000 TFM559000 TFM559000 TFM559000 TFM5590000 TFM559000 TFM59	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMLA INTEREST INCOME (014)*, (015)* (MTEREST ON INVESTMENTS MITTEREST INCOME (014)*, (015)* (MTEREST ON INVESTMENTS MISCENT (014)*, (015)* (MTEREST (017)* (MTEREST (01	0.000 0.548,748.00 18,67542,748.00 18,67542,748.00 18,67542,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 19,674452,798 19,674452,798 19,674452,798 19,67445 19,67445 19,67445 19,67445 19,674 19,674 19,674 19,674 19,674 19,674 19,674 19,674 19,674 19,67 19,674 19,67 19,	23,377,973,593,40 0,00 0,00 0,00 0,00 0,00 0,00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,085.00 0,000 0,00	28.37797,359,38.3 -548,748.00 18.675,500,143.37 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 19.674,452,395,87 0.00 0.00 0.00 0.00 0.12,285,671,03 -229,733,00 0.12,285,673,03 -229,733,00 0.
4201 	- Sum BEA D Sum BEA	· · · · · · · · · · · · · · · · · · ·	TFM576510 TFM5710050 TFM5511001 TFM5511001 TFM5520080 TFM5520080 TFM555000 TFM5750400 TFM5750400 TFM5750400 TFM5755000 TFM5755000 TFM5755000 TFM575500 TFM575500 TFM575500 TFM575500 TFM575500 TFM575500 TFM5550000 TFM555000 TFM555000	TOTAL ACTUAL RESOURCES COLLECTED  TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOF, MISCELLANEOUS  CMIA INTEREST ON DOF, MISCELLANEOUS  CMIA INTEREST ON INVESTMENTS  FINS & PENALTRES  FINS & PENALTRES  INTEREST ON INVESTMENTS  FINS & PENALTRES INTOR CARREE FINS & PENALTRES INGTRE ARREE ARROW ARD BE-ESTIMATES (027)* PAT FRAM THE GENERAL FUNN, HTF TRANSFERS TO REALT OF WAY MODIFICATION, FHA TRANSFERS TO REALT OF WAY MODIFICATION, FHA TRANSFERS TO REALT HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAPFC SARAD ADMINISTRATION TRANSFERS TO DOT, TRAPFC SARAD ADMINISTRATION TRANSFERS TO DOT, TRAPFC SARATE TARASTERS TO THA - UWARD RE-ESTIMATE TRANSFERS TO DOT, TRAPFC SARATE TARASTERS TO THA - UWARD RE-ESTIMATE TRANSFERS TO DOT, TRAPFC SARATE TARASTERS TO THA - UWARD RE-ESTIMATE TRANSFERS TO DOT, TRAPFC SARATE TARASTERS TO THA - UWARD RE-ESTIMATE TRANSFERS TO DOT, TRAPFC SARATE TARASTERS TO THA - UWARD RE-ESTIMATE TRANSFERS TO DOT, TRAPFC SARATE TARASTERS TO THA - UWARD RE-ESTIMATE TRANSFERS TO DOT, TRAPFC SARATE TARASTERS TO THA - UWARD RE-ESTIMATE TRANSFERS TO THA - UWARD RE RESTRATES READSNE TRANSFERS TO THA - UWARD RE RESTRATES REFERVED OF DESTEMATION RE RESTRATES REFERVED OF ORSELTAT	0.000 0.545,748.00 18,675,748.00 19,575,748.00 19,575,748.00 19,574,423,958,77 19,674,423,958,77 19,744,423,958,77 10,744,423,95 10,744,77 10,744,423,95 10,744,77 10,744,	23.377.971.591.49 23.377.971.591.49 0.00	-28.37797.593.8           -34.37797.593.8           -54.87,745.00           18.674.57.00           18.674.57.00           18.674.452.395.87           18.674.452.395.87           18.674.452.395.87           18.674.452.395.87           18.674.452.395.87           18.674.452.395.87           18.674.452.395.87           0.00 <td< td=""></td<>
4201 	- Sum BEA D Sum BEA		TPM576510 TPM5710050 TPM5511001 TPM551000 TPM551000 TPM552000 TPM575000 TPM575000 TPM575000 TPM575600 TPM575600 TPM575600 TPM575600 TPM575600 TPM575600 TPM575600 TPM576000  TPM576000 TPM576700 TPM576700 TPM	TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CHIA INTERESTO IN INSTRUMENTS FINES & PENALTIES INTERESTO INSTRUMENTS FINES & PENALTIES INTERSION (00) MOTOR CARRES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES INTERSION THE GENERAL FUND, HTF TRANSFERS IN ROW, FHA TRANSFERS IN TO FLUTUWARD RE-ESTIMATES (027)* PTT FROM THE GENERAL FUND, HTF TRANSFERS IN ROW, FHA TRANSFER IN ROW, THE FILLS HIGHWAY, TYPY THES HEAVY VEHICLE USE TAX REFAIL TAX ON TRUCKS GASOLINE, ND RELATED FUELS HEAVY VEHICLE USE TAX REFAIL TRANSFERS IN ROW THEN RES TRANSFE IN GOF REFAIL IN ROW INTO RUCKS GASOLINE, ND RELATED FUELS HEAVY VEHICLE USE TAX REFAIL TRANSFERS IN ROM TRUCKS GASOLINE, ND RELATED FUELS HEAVY VEHICLE USE TAX REFAIL TRANSFERS IN ROM TRUCKS GASOLINE, ND RELATED FUELS HEAVY VEHICLE USE TAX REFORD FOR ADME TRUCK INFORMATION READATION TRUCKS GASOLINE, ND READATION FUELS HEAVY SO FOR THER RUELS (15)* REFUNDS OF GENEL HAVE THE RUELS (15)* REFUNDS OF STRUCKS INTOR TURL (15)* REFUNDS OF STRUCKS INTOR TURL (15)* REFUNDS OF STRUC	0.000 0.548,748.00 18,67542,748.00 18,67542,748.00 18,67442,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 19,574452,798 10,57 10,574452,798.57 10,574452,798 10,57 10,574452,798 10,57 10,574 10,57	23.377,973.593.49 23.377,973.593.49 0.00 0.00 0.00 0.00 0.00 0.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 0.00	28.37797,593,80 3.548,748,00 18.675,500,143,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 18.674,452,395,87 19.000 0.0000 0.0000 0.000 0.00000 0.00000 0.00000 0.00000 0.00000000
4201 	- Sum BEA D Sum BEA		TFM576510 TFM571005 TFM5511005 TFM5511001 TFM5521005 TFM5512000 TFM552000 TFM5750450 TFM5750450 TFM5750450 TFM5756480 TFM5756480 TFM5756480 TFM576580 TFM576580 TFM576580 TFM576580 TFM5765800 TFM578000 TFM578000 TFM578000 TFM578000 TFM5780000 TFM578000 TFM5780000 TFM5780000 TFM5780000 TFM5780000 TFM578000 TF	TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOF, MISCELLANEOUS CMIA INTEREST ON DOF, MISCELLANEOUS CMIA INTEREST ON DIVESTMENTS FINS & PENALTRES & PENALTRES FINS & PENALTRES & PENALTRES & PENALTRES FINS	0.000 0.545,748.00 18,675,748.00 19,575,748.00 19,575,748.00 19,574,423,958,77 19,674,423,958,77 19,744,423,958,77 10,744,423,95 10,744,77 10,744,423,95 10,744,77 10,744,	23.377.971.591.49 23.377.971.591.49 0.00	28.37797.359.38 -548,748.00 18.675.452,001,143.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 19.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.000000 0.00000000
4201 	- Sum BEA D Sum BEA		TFM576510 TFM571005 TFM5511005 TFM5511001 TFM5521005 TFM5512000 TFM552000 TFM5750450 TFM5750450 TFM5750450 TFM5756480 TFM5756480 TFM5756480 TFM576580 TFM576580 TFM576580 TFM576580 TFM5765800 TFM578000 TFM578000 TFM578000 TFM578000 TFM5780000 TFM578000 TFM5780000 TFM5780000 TFM5780000 TFM5780000 TFM578000 TF	TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CHIA INTERESTO IN INSTRUMENTS FINES & PENALTIES INTERESTO INSTRUMENTS FINES & PENALTIES INTERSION (00) MOTOR CARRES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES INTERSION THE GENERAL FUND, HTF TRANSFERS IN ROW, FHA TRANSFERS IN TO FLUTUWARD RE-ESTIMATES (027)* PTT FROM THE GENERAL FUND, HTF TRANSFERS IN ROW, FHA TRANSFER IN ROW, THE FILLS HIGHWAY, TYPY THES HEAVY VEHICLE USE TAX REFAIL TAX ON TRUCKS GASOLINE, ND RELATED FUELS HEAVY VEHICLE USE TAX REFAIL TRANSFERS IN ROW THEN RES TRANSFE IN GOF REFAIL IN ROW INTO RUCKS GASOLINE, ND RELATED FUELS HEAVY VEHICLE USE TAX REFAIL TRANSFERS IN ROM TRUCKS GASOLINE, ND RELATED FUELS HEAVY VEHICLE USE TAX REFAIL TRANSFERS IN ROM TRUCKS GASOLINE, ND RELATED FUELS HEAVY VEHICLE USE TAX REFORD FOR ADME TRUCK INFORMATION READATION TRUCKS GASOLINE, ND READATION FUELS HEAVY SO FOR THER RUELS (15)* REFUNDS OF GENEL HAVE THE RUELS (15)* REFUNDS OF STRUCKS INTOR TURL (15)* REFUNDS OF STRUCKS INTOR TURL (15)* REFUNDS OF STRUC	0.000 0.548,748.00 18,675,748.00 18,675,748.00 18,675,472,958,77 18,674,452,958,77 18,674,452,958,77 18,674,452,958,77 18,674,452,958,77 18,674,452,958,77 18,674,452,958,77 18,674,452,958,77 19,674,452,958,779,774 19,674,452,958,779,974 19,675 19,675,974 19,675 19,675,974 19,675 19,67	23.377.971.591.80 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 1.934.086.00 1.934.086.00 0.00 0.00 0.288.537.03 -220,733.00 0.00	28.37797.593.80 3.548,748.00 18.675.500,143.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 18.674.452.395.87 10.00 0
4201 5 mm 4384 4394 5 mm 5 mm 5 mm 5 mm 5 mm 5 mm 5 mm 5 mm 6 mm 6 mm 7 mm 7 mm 7 mm 7 mm 8 mm	Sum BEA		TPM576510 TPM576510 TPM51100 TPM51100 TPM51100 TPM523080 TPM575080 TPM575080 TPM575080 TPM575680 TPM575680 TPM575680 TPM575680 TPM575680 TPM575680 TPM575680 TPM576480 TPM576480 TPM576480 TPM576480 TPM5800100 T	TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION TAANSFERS TO DOT, MISCELLANEOUS CIALA INTEREST INFOME (044*, 015*) INTEREST ON INFOSTINENTS FINES & PENALTIES (014*, 015*) INTEREST ON INFOSTINENTS FINES & PENALTIES (014*, 045*) INTEREST ON INFOSTINENTS FINES & PENALTIES (014*, 045*) INTEREST ON INFOSTINENTS FIRANSFERS IN ROW, FIRA TAANSFERS IN TO FIRA - UPWARD RE-ESTIMATE (027)* PAT FROM THE GENERAL FUND, HTF TAANSFERS IN ROW, FIRA TAANSFERS TO DOT, TAA PENALTIES TAANSFERS IN TO FIRA - UPWARD RE-ESTIMATE (027)* TAANSFERS IN ROW, FIRA TAANSFERS IN ROW, FIRA TAANSFERS IN ROW, FIRA TAANSFERS IN ROW, FIRA TAANSFERS TO DOT, TAAN PENALTININ TAANSFERS TO DOT, TAAN PENALTININ TAANSFERS TO DOT, TAANSFER ANAEL (015)* INTERSING INTERSION INTO TAANSFER TO THAA - UPWARD RE-ESTIMATE TAANSFERS TO DOT, TAANSFER TO THAA - UPWARD RE-ESTIMATE TAANSFERS TO DOT, TAANSFER TO THAA - UPWARD RE-ESTIMATE TAANSFERS TO DOT, TAANSFER TO THAA - UPWARD RE-ESTIMATE TAANSFERS TO DOT, TAANSFER TO THAA - UPWARD RE-ESTIMATE TAANSFERS TO DOT, TAANSFER TO THAA - UPWARD RE-ESTIMATE THAANSFER TO THEA - UPWARD R	0.000 0.548,748.00 18,67542,748.00 18,67542,748.00 18,67542,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 18,674452,798.57 19,574452,798.57 19,574452,798 19,574452,798 19,574452,798 19,574452,798 19,574 19,5745 19,5745 19,5745 19,5745 19,5745 19,5745 19,5745 19,574 19,524 19,574 19,57 19,574 19,524 19,524 19,57 19	23,377,971,593,48 23,377,971,593,48 0,00 0,00 0,00 0,00 0,00 1,934,086,00 1,934,086,00 1,934,086,00 1,12,285,637,03 -229,733,00 0,12,285,637,03 -229,733,00 0,12,285,637,03 -229,733,00 0,00	-28.37797.359.38 -548,748.00 -18.675.00.143.37 18.674.452.95.87 18.674.452.95.87 18.674.452.95.87 18.674.452.95.87 18.674.452.95.87 18.674.452.95.87 18.674.452.95.87 0.00
4201 	Sum BEA	· ·	TPM576510 TPM576510 TPM51100 TPM51100 TPM51100 TPM523080 TPM575080 TPM575080 TPM575080 TPM575680 TPM575680 TPM575680 TPM575680 TPM575680 TPM575680 TPM575680 TPM576480 TPM576480 TPM576480 TPM576480 TPM5800100 T	TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOF, MISCELLANEOUS CMIA INTEREST ON DOF, MISCELLANEOUS CMIA INTEREST ON DIVESTMENTS FINS & PENALTRES & PENALTRES FINS & PENALTRES & PENALTRES & PENALTRES FINS	0.000 0.548,748.00 18,675,748.00 18,675,748.00 18,675,472,958,77 18,674,452,958,77 18,674,452,958,77 18,674,452,958,77 18,674,452,958,77 18,674,452,958,77 18,674,452,958,77 18,674,452,958,77 19,674,452,958,779,774 19,674,452,958,779,974 19,675 19,675,974 19,675 19,675,974 19,675 19,67	23.377.971.591.80 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 1.934.086.00 1.934.086.00 0.00 0.00 0.288.537.03 -220,733.00 0.00	28.37797.359.38 -3.548,748.00 18.675.452,001,143.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 18.674.452,395.87 10.00 0.0

#### Highway Trust Fund 69X8102 FACTS II Trial Balance (Unaudited) For the Period October 1, 2011 through May 31, 2012

## Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	2,372,543,746.89	-2,301,232,783.11	71,310,963.78
1610	-	-	16,301,908,648.98	-42,990,456.16	16,258,918,192.82
			<u>18,674,452,395.87</u>	-2,344,223,239.27	<u>16,330,229,156.60</u>
4114	D	-	0.00	26,033,750,353.76	26,033,750,353.76
4124	D	-	0.00	0.00	0.00
4127	D	-	-50,900,691,237.51	-22,126,542,670.00	-73,027,233,907.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-28,377,973,593.03	-28,377,973,593.03
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	24,468,831,823.27	56,697,004,750.91
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Account		Security Name	October	November	December	January	February	March	April	May	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	2,748,000,000.00	23,144,302,000.00 h	L		23,144,302,000.00
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		25,000,000.00	65,000,000.00 h	L		65,000,000.00
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	L		325,000,000.00
69X8362	NHTSA	576548 Traffic Safety Programs									0.00 h	L		0.00
69X8048	FMCSA	576550 Motor Carrier Safety Grants									0.00 h	L		0.00
69X8055	FMCSA	576550 Motor Carrier Safety Grants					6,200,000.00				6,200,000.00 h	L		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	25,000,000.00	185,000,000.00 h	L		185,000,000.00
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	25,000,000.00	171,000,000.00 h	L		171,000,000.00
		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	2,823,000,000.00	23,903,883,593.03	0.00	0.00	23,896,502,000.00
											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	530,000,000.00	4,470,000,000.00 I		4,470,000,000.00	
69X8191	MASS	576509 Mass Transit		2,000,000.00		2,090,000.00					4,090,000.00 n	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	\$3,353,000,000.00	\$28,377,973,593.03	\$4,090,000.00	\$4,470,000,000.00	\$23,896,502,000.00

## Highway Trust Fund 69X8102 Attest Trial Balance (Unaudited) For the Period May 1, 2012 through May 31, 2012

Period Name:MAY/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	428,701,600,847.79	428,630,289,884.01	71,310,963.78			71,310,963.78
1342		INTEREST RECEIVABLE - INVESTMENTS	0.00	1,106,862.13	1,106,862.13	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	15,820,461,166.54	425,166,528,981.81	424,728,071,955.53	16,258,918,192.82			16,258,918,192.82
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	-58,305,412,779.00	2,748,000,000.00	0.00	-55,557,412,779.00 2	55,557,412,779.00		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	-15,763,600,000.00	530,000,000.00	0.00	-15,233,600,000.00 2	15,233,600,000.00		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	25,000,000.00	0.00	-1,237,304,000.00 2	1,237,304,000.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-852,506,167.00	50,000,000.00	0.00	-802,506,167.00 2	802,506,167.00		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			-76,380,233,907.51	3,353,000,000.00	0.00	-73,027,233,907.51	73,027,233,907.51	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.64 3	73,027,233,907.51 1	50,900,691,237.51	54,352,781,511.64
		PROGRAM AGENCY EQUITY					3	73,027,233,907.51	-73,027,233,907.51
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,125,383.88	65,730,98	1,041,131.15	-4,100,784.05			-4,100,784.05
5320	TFM5320010	FINES & PENALTIES (.001). (.003)	0.00	0.00	0.00	0.00			0.00
5520	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-10,229,182.14	171.22	2,056,626.11	-12,285,637.03			-12,285,637.03
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-229,733.00	0.00	0.00	-229,733.00			-229,733.00
Sum	1110320070		-10.458.915.14	171.22	2.056.626.11	-12.515.370.03	0.00	0.00	-12.515.370.03
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	71,311,135.00	-71,311,135.00	0.00	0.00	-71,311,135.00
5150	TFM5750400	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			-/1,311,133.00
Sum	1110730430	I'MI I ROM HE GENERAL FOND, HI	0.00	0.00	71,311,135.00	-71,311,135.00	0.00	0.00	-71,311,135.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	/1,511,155.00	-/1,511,155.00	0.00	0.00	-/1,511,155.00
		TRANSFERS IN F. RIGHT OF WAT MODIFICATION, FRA	0.00	0.00	0.00	0.00			0.00
5756 5765	TFM5756010 TFM5765080	TRANSFERS IN ROW, PHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	2,748,000,000.00	2,748,000,000.00	39,882,582,670.00 1	38,819,132,109.00 2	55,557,412,779.00	23,144,302,000.00
3763					2,748,000,000.00				
	TFM5765090 TFM5765310	TRANSFERS MASS TRANSIT TRANSFERS IMTP	0.00 9.400.000.000.00	0.00 530.000.000.00	530.000.000.00	0.00 1 9.400.000.000 1	75,476,000.00 2 10.303.600.000.00 2	71,386,000.00 15,233,600,000.00	4,090,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.03	330,000,000.00	550,000,000.00	7,381,593.03 1	0.00 2	15,255,000,000.00	7,381,593.03
	TFM5765480	TRANSFERS TO THE OT WARFELSTMATE	659.828.000.00	25,000,000.00	25,000,000.00	659.828.000.00 1	967,476,000.00 2	1,237,304,000.00	390.000.000.00
	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	802,506,167.00	362,200,000,00
	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			50,504,516,263.03	3,353,000,000.00	3,353,000,000.00	50,504,516,263.03	50,900,691,237.51	73,027,233,907.51	28,377,973,593.03
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,430,007,998.97	0.00	1,010,750,000.00	-6,440,757,998.97			-6,440,757,998.97
	TFM5800090	HIGHWAY - TYPE TIRES	-239,488,047.83	0.00	44,651,000.00	-284,139,047.83			-284,139,047.83
	TFM5800100	HEAVY VEHICLE USE TAX	-1,707,245,670.31	0.00	16,345,000.00	-1,723,590,670.31			-1,723,590,670.31
	TFM5800110	RETAIL TAX ON TRUCKS	-1,504,089,736.55	0.00	288,576,000.00	-1,792,665,736.55			-1,792,665,736.55
	TFM5800120	GASOLINE AND RELATED FUELS	-13,867,136,340.74	0.00	2,538,798,000.00	-16,405,934,340.74			-16,405,934,340.74
	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)*	202,040,000.00	46.450.000.00	0.00	248,490,000.00			248,490,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	387.529.729.72	64,245,000.00	0.00	451.774.729.72			451,774,729,72
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-22,157,398,064.68	110,695,000.00	3,899,120,000.00	-25,945,823,064.68	0.00	0.00	-25,945,823,064.68
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
2.570	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
-	TFM5890050	REFUND OF DESEL 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
	TFM5890080	REFUNDS OF GAS TO MAKE GASOROL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	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	0.00			0.00
C	11/012690100	REPORTS OF CHASSIS - IRES (13)"	0.00		0.00		0.00	0.00	
Sum	TEM(220010	CARLA INTEDECT EVENICE (/2)& // A)&		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	10/ 055 150 050	10/ 055 150 050	0.00
TOTAL			0.00	860,685,997,593.93	860,685,997,593.93	0.00	196,955,159,052.53	196,955,159,052.53	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) May 31, 2012

#### ASSETS

Fund Balance with Treasury	\$	71,310,963.78
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	_	16,258,918,192.82
TOTAL ASSETS	\$ =	16,330,229,156.60
<i>LIABILITIES</i> Program Agency Equity:		
Available	\$	16,330,229,156.60
Other	-	0.00
TOTAL LIABILITIES	\$ =	16,330,229,156.60

#### Highway Trust Fund 69X8102 Schedule of Activity (Unaudited) For the Period For the Period October 1, 2011 through May 31, 2012

## REVENUES

Interest Revenue	\$ 4,100,784.05
Penalties, Fines, and Administrative Fees	12,515,370.03
Tax Revenue	25,945,823,064.68
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 71,311,135.00
Total Revenues	\$ 26,033,750,353.76
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 28,377,973,593.03
Total Disposition of Revenues	\$ 28,377,973,593.03
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (2,344,223,239.27)