# Highway Trust Fund 69X8102

## **Table of Contents**

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4-6
Balance Sheet(s)	7-9
Income Statement(s)	10-12
Budgetary Trial Balance	13
FACTS II Adjusted Trial Balance	14
1151 Transfers	15
Attest Adjusted Trial Balance	16
Attest Schedule of Assets and Liabilities	17
Attest Schedule of Activity	18

# Highway Trust Fund 69X8102

## **Noteworthy News**

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

# Highway Trust Fund 69X8102 Footnotes

## **Balance Sheet**

 $\textbf{1.} \ \ Details \ about \ principal \ holdings \ and \ investment \ transaction \ data \ can \ be \ viewed \ at$ 

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
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<b>Current Month</b>	Year to Date
\$ 1,584,766.49	5,196,592.18

**Mass Transit Account** 

 Current Month
 Year to Date

 \$ 643,448.26
 2,219,217.72

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

Period Name:JUN/10-10	Fund:TFM8102TFXXXX	Project: <all></all>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	- Cost Center	FUND BALANCE WITH TREASURY	0.00	622,288,163,587.98	622.282.759.153.42	5,404,434,56
1342	<u> </u>	INTEREST RECEIVABLE - INVESTMENTS	370,457.13	1,857,757.62	2,228,214.75	0.00
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	27,784,284,492.45	619,411,834,718.86	618,820,773,188.71	28,375,346,022.60
1010		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	27,704,204,472.43	017,411,054,710.00	010,020,773,100.71	20,373,340,022.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
1013	=	ON U.S. TREASURY SECURITIES ISSUED BY	0.00	0.00	0.00	0.00
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-49,190,320,837.12	2,457,000,000.00	97,123,203.89	-46,830,444,041.01
2130	11 115 705000	ADMINISTRATION	47,170,320,037.12	2,437,000,000.00	77,123,203.07	+0,030,+++,0+1.01
	TFM5765090	TRANSFERS MASS TRANSIT	-107,488,471.00	3,000,000.00	0.00	-104,488,471.00
	TFM5765310	TRANSFERS IMTP	-9,803,600,000.00	300,000,000.00	0.00	-9,503,600,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97,123,204.00	0.00	0.00	97,123,204.00
	11 1015 7 05 4 4 0	TRANSPERS TO THEM OF WIRD RE ESTIMATE	77,123,204.00	0.00	0.00	77,123,204.00
Sum			-59,004,286,104.12	2,760,000,000.00	97,123,203,89	-56,341,409,308.01
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-5,558,052.28	0.00	1,857,757.62	-7,415,809.90
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-11,392,132,07	0.00	1.826.315.40	-13,218,447,47
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-6,130,000.00	0.00	0.00	-6,130,000.00
Sum			-17,522,132.07	0.00	1,826,315.40	-19,348,447.47
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	5,404,434.56	10,808,869.12	-5,404,434.56
]	11 112 730 100	ESTIMATES (.027)*	0.00	5, 10 1, 15 1.50	10,000,007.112	2,101,12120
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-19,500,000,000.00	0.00	0.00	-19,500,000,000.00
Sum			-19,500,000,000.00	5,404,434.56	10,808,869.12	-19,505,404,434.56
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
		MODIFICATION, FHA		****		
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	43,144,603,000.00	2,554,123,203.89	2,457,000,000.00	43,241,726,203.89
		ADMINISTRATION	,,,	_,,,	_,,,	,=,.=.,=
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,000,000.00	3,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	300,000,000.00	300,000,000.00	9,400,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			52,544,603,000.00	2,857,123,203.89	2,760,000,000.00	52,641,726,203.89
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,354,737,000.00	0.00	864,550,000.00	-6,219,287,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-156,919,000.00	0.00	28,736,000.00	-185,655,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-172,350,000.00	0.00	24,498,000.00	-196,848,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-838,109,000.00	0.00	135,107,000.00	-973,216,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-15,024,307,000.00	0.00	2,399,636,000.00	-17,423,943,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	269,175,000.00	50,213,000.00	0.00	319,388,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
1	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
1	TFM5800580	KEROSENE TRANSFERS	401,624,000.00	55,307,000.00	0.00	456,931,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-20,874,623,000.00	105,520,000.00	3,452,527,000.00	-24,221,630,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	205,561,570.00	0.00	0.00	205,561,570.00
Ι Γ	TFM5890040	REFUNDS OF GASOHOL (15)*	17,790.00	0.00	0.00	17,790.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	343,272,350.00	0.00	0.00	343,272,350.00
1	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,853,820.00	0.00	0.00	2,853,820.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	12,260.00	0.00	0.00	12,260.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,350,730.00	0.00	0.00	17,350,730.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			569,068,520.00	0.00	0.00	569,068,520.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00

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

TO 1 131 TTTTT/40 40	T	D 1 . DD 5040404
Period Name:.IUN/10-10	Fund:TFM8102TFXXXX	Project:TFM810201

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	442,956,702,136.10	442,951,297,701.54	5,404,434.56
1342	-	INTEREST RECEIVABLE - INVESTMENTS	264,100.14	1,320,666.35	1,584,766.49	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	19,807,510,290.01	440,396,244,266.98	439,966,690,185.09	20,237,064,371.90
		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	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-49,190,320,837.12	2,457,000,000.00	97,123,203.89	-46,830,444,041.01
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97,123,204.00	0.00	0.00	97,123,204.00
Sum			-49,093,197,633.12	2,457,000,000.00	97,123,203.89	-46,733,320,837.01
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87	0.00	0.00	18,270,122,780.87
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,875,925.83	0.00	1,320,666.35	-5,196,592.18
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
-	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-11,392,132.07	0.00	1,826,315.40	-13,218,447.47
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-6,130,000.00	0.00	0.00	-6,130,000.00
Sum	mm **********	TRANSFERRADA DA TIERA DOMININA DE DE	-17,522,132.07	0.00	1,826,315.40	-19,348,447.47
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	5,404,434.56	10,808,869.12	-5,404,434.56
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-14,700,000,000.00	0.00	0.00	-14,700,000,000.00
Sum			-14,700,000,000.00	5,404,434.56	10,808,869.12	-14,705,404,434.56
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	43,144,603,000.00	2,554,123,203.89	2,457,000,000.00	43,241,726,203.89
-	mm *********	ADMINISTRATION	0.00	0.00	0.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			43,144,603,000.00	2,554,123,203.89	2,457,000,000.00	43,241,726,203.89
5800	TFM5800070	DIESEL AND OTHER FUELS	-4,725,141,000.00	0.00	762,841,000.00	-5,487,982,000.00
3800	TFM5800070	HIGHWAY - TYPE TIRES	-156,919,000.00	0.00	28,736,000.00	-185,655,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-172,350,000.00	0.00	24,498,000.00	-196,848,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-838,109,000.00	0.00	135,107,000.00	-973,216,000.00
	TFM5800110	GASOLINE AND RELATED FUELS	-12,676,246,000.00	0.00	2,024,610,000.00	-14,700,856,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	11 115000150	TRINGIER OF TIMES TO EARLY & WITTER (14)	044,000.00	0.00	0.00	044,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	236,598,000.00	43,851,000.00	0.00	280,449,000.00
	11112000100	RESTORATION & BOATING TRUST FUND (14)*	250,570,000.00	15,051,000.00	0.00	200,112,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	354,350,000.00	48,798,000.00	0.00	403,148,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum	11 115 00 00 00	RERODENE TRANSPER TO GI	-17,976,973,000.00	92,649,000.00	2,975,792,000.00	-20,860,116,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	205,561,570.00	0.00	0.00	205,561,570.00
30,0	TFM5890040	REFUNDS OF GASOHOL (15)*	17,790.00	0.00	0.00	17,790.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	343,272,350.00	0.00	0.00	343,272,350.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,853,820.00	0.00	0.00	2,853,820.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	12,260.00	0.00	0.00	12,260.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,350,730.00	0.00	0.00	17,350,730.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum	2222070100	111111111111111111111111111111111111111	569,068,520.00	0.00	0.00	569,068,520.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL	11110330010		0.00			0.00
IOTAL			0.00	000,700,707,00	000,700,770,707.00	0.00

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

## Period Name:JUN/10-10 | Fund:TFM8102TFXXXX | Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	179,331,461,451.88	179,331,461,451.88	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	106,356.99	537,091.27	643,448.26	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	7,976,774,202.44	179,015,590,451.88	178,854,083,003.62	8,138,281,650.70
		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	-107,488,471.00	3,000,000.00	0.00	-104,488,471.00
	TFM5765310	TRANSFERS IMTP	-9,803,600,000.00	300,000,000.00	0.00	-9,503,600,000.00
Sum			-9,911,088,471.00	303,000,000.00	0.00	-9,608,088,471.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02	0.00	0.00	233,540,038.02
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,682,126.45	0.00	537,091.27	-2,219,217.72
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-4,800,000,000.00	0.00	0.00	-4,800,000,000.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,000,000.00	3,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	300,000,000.00	300,000,000.00	9,400,000,000.00
Sum			9,400,000,000.00	303,000,000.00	303,000,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-629,596,000.00	0.00	101,709,000.00	-731,305,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,348,061,000.00	0.00	375,026,000.00	-2,723,087,000.00
	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	32,577,000.00	6,362,000.00	0.00	38,939,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	47,274,000.00	6,509,000.00	0.00	53,783,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-2,897,650,000.00	12,871,000.00	476,735,000.00	-3,361,514,000.00
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>	358,966,459,995.03	358,966,459,995.03	<u>0.00</u>

## Highway Trust Fund 69X8102 Balance Sheet (Unaudited) June 30, 2010

Period Name: JUN/10-10	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	<b>Ending Balance</b>
ASSETS	FUND BALANCE WITH TREASURY	5,404,434.56
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	28,375,346,022.60
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		28,380,750,457.16
		Total: 28,380,750,457.16
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-56,341,409,308.01
		-56,341,409,308.01
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89
	NET INCOME	9,456,996,031.96
		27,960,658,850.85
		Total: -28,380,750,457.16

## Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) June 30, 2010

Period Name:JUN/10-10	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	5,404,434.56
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	20,237,064,371.90
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		20,242,468,806.46
		Total: 20,242,468,806.46
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-46,733,320,837.01
		-46,733,320,837.01
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87
	NET INCOME	8,220,729,249.68
		26,490,852,030.55
		Total: -20,242,468,806.46

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

Period Name:JUN/10-10	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	8,138,281,650.70
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00
	OF THE PUBLIC DEBT	
		8,138,281,650.70
		Total: 8,138,281,650.70
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-9,608,088,471.00
		-9,608,088,471.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02
	NET INCOME	1,236,266,782.28
		1,469,806,820.30
		Total: -8,138,281,650.70

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

## Period Name:JUN/10-10 | Fund:TFM8102TFXXXX | Project:<All>

n m	*******	V 10 14	0.00		4 (* *)	F 11 B 1
Revenue Type INCOME	USSGL 5800	Ussgl Description TAX REVENUE COLLECTED	Cost Center	Cost Center Description AVIATION FUEL OTHER THAN GAS	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED			0.00	319.388.000.00
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  TRANSFER OF TAXES TO LAND & WATER (14)*	50,213,000.00	1,000,000,00
				GASOLINE AND RELATED FUELS	0.00	
					-2,399,636,000.00	-17,423,943,000.00
				RETAIL TAX ON TRUCKS	-135,107,000.00	-973,216,000.00
				HEAVY VEHICLE USE TAX HIGHWAY - TYPE TIRES	-24,498,000.00 -28,736,000.00	-196,848,000.00
					-,,	-185,655,000.00
				DIESEL AND OTHER FUELS	-864,550,000.00	-6,219,287,000.00
				KEROSENE TRANSFERS	55,307,000.00	456,931,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Su				-3,347,007,000.00	-24,221,630,000.00
	5890	TAX REVENUE REFUNDS		REFUND OF GASOLINE (15)*	0.00	205,561,570.00
				REFUNDS OF GASOHOL (15)*	0.00	17,790.00
				REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	343,272,350.00
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	2,853,820.00
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	12,260.00
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	17,350,730.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Su				0.00	569,068,520.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		PMT FROM THE GENERAL FUND, HTF	0.00	-19,500,000,000.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-5,404,434.56	-5,404,434.56
	Su				-5,404,434.56	-19,505,404,434.56
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,857,757.62	-7,415,809.90
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE		HIGHWAY CIVIL TAX PENALTIES	0.00	-6,130,000.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,826,315.40	-13,218,447.47
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Su	ım			-1,826,315.40	-19,348,447.47
Sum					-3,356,095,507.58	-43,184,730,171.93
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
Г	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	97,123,203.89	43,241,726,203.89
	Su	ım			97,123,203.89	52,641,726,203.89
Ι Γ	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	97,123,203.89	52,641,726,203.89
TOTAL					-3,258,972,303,69	9,456,996,031.96

## Highway Trust Fund - Highway Account 69X8102

## Income Statement (Unaudited) For the Period October 1, 2009 through June 30, 2010

Period Name: JUN/10-10 Fund: TFM8102TFXXXX Project: TFM810201	
Feriod Name: JUN/10-10 Fund: 1F Mo1021F AAAA Froject: 1F Mo10201	

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	-762,841,000.00	-5,487,982,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,024,610,000.00	-14,700,856,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-24,498,000.00	-196,848,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-28,736,000.00	-185,655,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	48,798,000.00	403,148,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-135,107,000.00	-973,216,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	43,851,000.00	280,449,000.00
	St	um			-2,883,143,000.00	-20,860,116,000.00
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	2,853,820.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	17,790.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	12,260.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	17,350,730.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	205,561,570.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	343,272,350.00
	St	um			0.00	569,068,520.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-14,700,000,000.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-5,404,434.56	-5,404,434.56
	St	um			-5,404,434.56	-14,705,404,434.56
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,320,666.35	-5,196,592.18
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-6,130,000.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,826,315.40	-13,218,447.47
	St	um			-1,826,315.40	-19,348,447.47
<u>Sum</u>					-2,891,694,416.31	-35,020,996,954.21
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	97,123,203.89	43,241,726,203.89
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
		um			97,123,203.89	43,241,726,203.89
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
<u>Sum</u>					97,123,203.89	43,241,726,203.89
TOTAL					-2,794,571,212.42	8,220,729,249.68

## Highway Trust Fund - Mass Transit Account 69X8102

## Income Statement (Unaudited) For the Period October 1, 2009 through June 30, 2010

Period Name: JUN/10-10 Fur	nd:TFM8102TFXXXX	Project:TFM810202

D T	LICCOL	II1 Dtt	G4 G4	Cont Contain Description	A -4114	F., P., D. I
Revenue Type	USSGL	Ussgl Description	Cost Center		Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-101,709,000.00	-731,305,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-375,026,000.00	-2,723,087,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	6,509,000.00	53,783,000.00
			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)*	6,362,000.00	38,939,000.00
	Sum				-463,864,000.00	-3,361,514,000.00
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-4,800,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-537,091.27	-2,219,217.72
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-464,401,091.27	-8,163,733,217.72
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				0.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	9,400,000,000.00
TOTAL					-464,401,091.27	1,236,266,782.28

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

#### Fund:TFM8102TFXXXX

1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance	FY Activity -1 080 457 054 67	FY Ending Bala 5 404 43
1610	-	-		FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,085,861,489.23	-1,080,457,054.67 16,890,909,022,60	
1010	-	-		INVESTMENTS IN U.S. TREASURT SECURITIES ISSUED BT THE BUREAU OF THE FUBLIC DEBT	12,570,298,489,23	15,810,451,967.93	
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
			TFM5311001	INTEREST ON INVESTMENTS	0.00	7,415,809.90	7,415,80
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	13,218,447.47	13,218,44
				HIGHWAY CIVIL TAX PENALTIES	0.00	6,130,000.00	
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	5,404,434.56	5,404,43
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	19,500,000,000.00	19,500,000,000
			TFM5800070	DIESEL AND OTHER FUELS	0.00	6,219,287,000.00	6,219,287,000
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	185,655,000.00	
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	196,848,000.00	
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	973,216,000.00	973,216,00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	17,423,943,000.00	17,423,943,00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-319,388,000.00	-319,388,00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	
			TFM5800580	KEROSENE TRANSFERS	0.00	-456,931,000.00	-456,931,00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	-205,561,570.00	-205,561,57
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	-17,790.00	-17,79
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-343,272,350.00	-343,272,35
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	-2,853,820.00	-2,853,82
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	-12,260.00	
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	-17,350,730.00	
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	
	Sum BEA		1		0.00	43,184,730,171.93	43,184,730,17
Sum					0.00	43,184,730,171.93	43,184,730,17
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-26,511,840,837.12	-20,318,603,203.89	-46,830,444,04
			TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	11,632,000.00	-104,488,47
			TFM5765310	TRANSFERS IMTP	-4,446,000,000.00	-5,057,600,000.00	-9,503,600,00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	97,123,204.00	97,123,20
	Sum BEA				-31,073,961,308.12	-25,267,447,999.89	-56,341,409,30
Sum					-31,073,961,308.12	-25,267,447,999.89	-56,341,409,30
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-22,923,123,000.00	
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-11.632.000.00	
			TFM5765310	TRANSFERS IMTP	0.00	-4.342,400,000,00	-4.342.400.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-97.123.204.00	-97.123.20
	Sum BEA				0,00	-27,374,278,204.00	
Sum					0.00	-27,374,278,204.00	
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,74
				TOTAL ACTUAL RESOURCES COLLECTED	12,570,847,237.23	0.00	12,570,847,23
	Sum BEA				12,570,298,489.23	0.00	12,570,298,48
Sum					12,570,298,489.23	0.00	12,570,298,48
4384	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
			TFM5311001	INTEREST ON INVESTMENTS	0.00	-7,415,809.90	-7,415,80
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	
			TFM5320080	MOTOR CARRIER FINES & PENALTIES		-13.218.447.47	-13,218,44
					0.00	-13,218,447.47	
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-6,130,000.00	
			TFM5320090 TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-6,130,000.00 -5,404,434.56	-5,404,43
			TFM5320090 TFM5750400 TFM5750450	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF	0.00 0.00 0.00	-6,130,000.00 -5,404,434.56 -19,500,000,000.00	-5,404,43 -19,500,000,00
			TFM5320090 TFM5750400 TFM5750450 TFM5755010	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00 0.00 0.00 0.00	-6,130,000.00 -5,404,434.56 -19,500,000,000.00 0.00	-5,404,43 -19,500,000,00
			TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00	-6,130,000.00 -5,404,434.56 -19,500,000,000.00 0.00 43,241,726,203.89	-5,404,43 -19,500,000,00
			TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00	-6,130,000.00 -5,404,434.56 -19,500,000,000.00 0.00 43,241,726,203.89 0.00	-5,404,4: -19,500,000,00 43,241,726,20
			TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS EDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MATP	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-6,130,000.00 -5,404,434.56 -19,500,000,000.00 0.00 43,241,726,203.89 0.00 9,400,000,000.00	-5,404,4: -19,500,000,00 43,241,726,20 9,400,000,00
			TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-6,130,000.00 -5,404,434.56 -19,500,000,000.00 0.00 43,241,726,203.89 0.00 9,400,000,000.00	-5,404,4: -19,500,000,00 43,241,726,20 9,400,000,00
			TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN EDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,130,000.00 -5,404,434.56 -19,500,000,000.00 0.00 43,241,726,203.89 0.00 9,400,000,000.00 -6,219,287,000.00	-5,404,4: -19,500,000,00 43,241,726,20 9,400,000,00 -6,219,287,00
			TFM5320090 TFM5750400 TFM5750400 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800090	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MIT TRANSFERS INT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,130,000.00 -5,404,434.56 -19,500,000,000.00 0.00 43,241,726,203.89 0.00 9,400,000,000.00 0.00 -6,219,287,000.00 -185,655,000.00	-5,404,4 -19,500,000,0 43,241,726,2 9,400,000,0 -6,219,287,0 -185,655,0
			TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800090 TFM5800100	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MIST TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,130,000.00 -5,404,434,56 -19,500,000,000.00 0.00 43,241,726,203.89 0.00 9,400,000,000.00 -6,219,287,000,00 -185,655,000.00 -196,848,000.00	-5,404,4: -19,500,000,00  43,241,726,20  9,400,000,00  -6,219,287,00  -185,655,00  -196,848,00
			TFM5320090 TFM5750400 TFM5750450 TFM5750450 TFM5765080 TFM5765090 TFM5765310 TFM5765310 TFM5765440 TFM5800070 TFM58000100 TFM5800110	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSFERS EDEDRAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TREES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,130,000.00 -5,404,434.56 -19,500,000,000.00 -0.00 43,241,726,203.89 -0.00 9,400,000,000.00 -0.00 -6,219,287,000.00 -196,848,000.00 -973,216,000.00	-5,404,4: -19,500,000,00  43,241,726,20  9,400,000,00  -6,219,287,00 -196,848,00 -973,216,00
			TFM5320090 TFM5750400 TFM5750450 TFM5750450 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800120	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	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	-6,130,000.00 -5,404,434.56 -19,500,000,000.00 0.00 43,241,726,203.89 0.00 9,400,000,000.00 0.00 -6,219,287,000.00 -185,655,000.00 -196,848,000.00 -973,216,000.00 -17,423,943,000.00	-5,404,4: -19,500,000,00  43,241,726,20  9,400,000,00  -6,219,287,00  -185,655,00  -196,848,00  -17,423,943,00
			TFM5320090 TFM5750400 TFM5750450 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765410 TFM5765410 TFM5800070 TFM58000100 TFM5800110 TFM5800120 TFM5800120 TFM5800120	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN-, RIGHT OF WAY MODIFICATION, FHA TRANSFERS INDEPARAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS INTP DIESEL AND OTHER FUELS HIGHWAY - TYPE TREES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXEST TO LAND & WATER (14)*	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	-6,130,000.00 -5,404,434.56 -19,500,000,000.00 0.00 0.00 9,400,000,000.00 9,400,000,000.00 -6,219,287,000.00 -185,655,000.00 -973,216,000.00 -174,23,943,000.00 1,1000,000.00	-5,404.4: -19,500,000,00 43,241,726,20 9,400,000,00 -6,219,287,00 -185,655,00 -196,848,00 -973,216,00 -17,423,943,00 -17,423,943,00
			TFM5320090 TFM5750400 TFM5750450 TFM5750450 TFM5750501 TFM5750500 TFM5765090 TFM5765400 TFM5765400 TFM5800170 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800110	TRANSFERS IN - TIFFA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MIT TRANSFERS TO TIFFA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO SPORT FISH RESTOATION & BOATING TRUST FUND (14)* TRANSFER OF TAXES TO SPORT FISH RESTOATION & BOATING TRUST FUND (14)*	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	-6,130,000,00 -5,404,434.56 -19,500,000,000,00 0,00 43,241,726,203.89 0,00 9,400,000,000 -6,219,287,000,00 -185,655,000,00 -196,848,000,00 -973,216,000,00 -17,423,943,000,00 1,000,000,00 319,388,000,00	-5,404,4: -19,500,000,00  43,241,726,20  9,400,000,00  -6,219,287,00  -185,655,00  -196,848,00  -973,216,00  -17,423,943,00  319,338,00
			TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5755010 TFM5765180 TFM5765310 TFM5765340 TFM5765340 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800150	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA. LIPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITATION FUEL OTHER THAN GAS	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 0.000	-6,130,000,00 -5,404,434.56 -19,500,000,000,00 -0.000 -13,241,726,203.89 -0.00 -0.00 -196,848,000,00 -196,848,000,00 -17,423,943,000,00 -10,000,00 -11,000,000,00 -11,000,000,00 -11,000,000,00 -11,000,000,00 -10,000,000,00	-5,404,4; -19,500,000,00 -43,241,726,26 -9,400,000,00 -185,655,01 -196,348,01 -17,423,943,01 -17,423,943,01 -193,388,00
			TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM575090 TFM5765090 TFM5765090 TFM5765440 TFM5800070 TFM5800070 TFM5800100 TFM5800110	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KERCENEN TRANSFERS	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 0.000 0.000	-6,130,000,00 -5,404,434,56 -19,500,000,000,00 -00 -00 -10,20,20,89 -9,400,000,00 -0,00 -1,20,287,00 -1,20,287,00	-5,404,4: -19,500,000,00 43,241,726,2( 9,400,000,00 -6,219,287,00 -198,655,00 -196,848,00 -973,216,00 -17,423,943,00 319,388,00 456,931,00
			TFMS320090 TFMS750450 TFMS750450 TFMS750450 TFMS755010 TFMS765080 TFMS765080 TFMS765300 TFMS765440 TFMS800070 TFMS800100	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MISS TO TIFIA - LIPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & KESTORATION & BOATING TRUST FUND (14)* AVAITION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS	0.000 0.000	-6,130,000.00 -6,130,000.00 -00 -00 -00 -00 -00 -00 -00 -00 -	-5,404,4; -19,500,000,00 43,241,726,26 9,400,000,00 -6,219,287,00 -185,655,01 -196,848,01 -174,223,943,00 1,000,00 319,388,00 456,931,00
			TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM57550160 TFM5765080 TFM5765080 TFM5765310 TFM5786010 TFM5800070 TFM5800100 TFM5800100 TFM5800110	TRANSFERS IN - TIFFA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS TO TIFFA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS	0.000 0.000	-6,130,000.00 -6,130,000.00 -7,500,000,000.00 -6,219,287,000,000.00 -6,219,287,000,000 -9,400,000,000.00 -6,219,287,000,00 -195,848,000.00 -973,216,000.00 -105,000,000 -105,000 -10	-5,404.4: -19,500,000,00  43,241,726,2(  9,400,000,00  -6,219,287,00 -185,655,00 -196,848,00 -973,216,0( -17,23,943,00 319,388,00  456,931,00  205,561,5'
			TFM5320090 TFM5750400 TFM5750400 TFM5750450 TFM5750450 TFM5750800 TFM5765080 TFM5765310 TFM5765400 TFM5800470 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MIST TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSE	0.000 0.000	-6,130,000.00 -6,130,000.00 -19,500,000,000.00 -3,241,726,203,89 -9,400,000,000 -6,219,287,000,00 -185,855,000,00 -174,23,945,000,00 -174,23,945,000,00 -174,23,945,000,00 -174,23,945,000,00 -174,23,945,000,00 -174,23,945,000,00 -174,23,945,000,00 -174,23,945,000,00 -174,23,945,000,00 -174,23,945,000,00 -174,23,945,000,00 -174,790,00 -174,790,00 -174,790,00 -174,790,00	-5,404.4; -19,500,000.00 43,241,726,20 9,400,000.00 -6,219,287,00 -185,655,00 -1973,216,00 -17,423,943,00 -17,423,943,00 -17,423,943,00 -17,423,943,00 -17,423,943,00 -17,423,943,00 -17,423,943,00 -17,72
			TFM5320090 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750500 TFM5765080 TFM5765310 TFM580070 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS REPUND OF GASOLINE (15)*	0.000 0.000	-6,130,000.00 -5,040,430,400.00 -19,500,000,000.00 -43,241,726,203.89 -9,400,000,000.00 -6,219,287,000.00 -185,855,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,900.00 -105,000.00 -105,000.00 -17,790.00	-5,404.4: -19,500,000,00  43,241,726,2(  9,400,000,00  -6,219,287,00 -185,655,00 -196,848,00 -973,216,00 -17,423,943,00 -319,388,00  456,931,00  205,561,5' 17,7' 343,272,3'
			TFM\$320090 TFM\$750400 TFM\$750400 TFM\$750450 TFM\$755010 TFM\$755010 TFM\$755080 TFM\$765080 TFM\$765400 TFM\$765400 TFM\$5800100 TFM\$800100 TFM\$800000 TFM\$800000 TFM\$800000 TFM\$800000 TFM\$800000	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS TO TIFIA - LIPWARD RE-ESTIMATE DISSEL AND OTHER FUELS S HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUNDS OF GASOHOL (15)* REFUNDS OF BECCLAIL MOTOR FUEL (15)*	0.000 0.000	6,130,000.00  43,241,726,203,89  40,000,000,000.00  43,241,726,203,89  9,400,000,000.00  0,000  0,000  1,185,655,000  1,185,655,000  1,17,423,943,000.00  319,388,000.00  45,031,000.00  45,031,000.00  205,561,570.00  343,272,350.00  343,272,350.00	-5,404,4: -19,500,000,00 43,241,726,26 9,400,000,00 -6,219,287,00 -185,655,01 -196,848,01 -17,423,943,00 11,000,00 319,388,00 456,931,00 456,931,00 25,561,5* 17,72 343,272,3:
			TFM5320090 TFM5750400 TFM5750400 TFM5750400 TFM5750500 TFM5765500 TFM5765900 TFM5765900 TFM5765900 TFM5800070 TFM5800070 TFM5800100 TFM5800010 TFM5800010 TFM5800000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUDD, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS REPUND OF GASOLINE (15)* REPUNDS OF GASOLINE (15)* REPUNDS OF GASOHOL (15)* REPUNDS OF SEELAL AND OTHER FUELS (15)* REPUNDS OF SEELAL AND OTHER FUELS (15)* REPUNDS OF SEELAL AND OTHER FUELS (15)* REPUNDS OF SEPCIAL MOTOR FUEL (15)* REPUNDS OF SEPCIAL MOTOR FUEL (15)* REPUNDS OF SECIAL MOTOR FUEL (15)*	0.000 0.000	-6,130,000.00 -5,000,000,000.00 -19,500,000,000.00 -43,241,726,203.89 -9,400,000,000.00 -6,219,287,000,00 -185,855,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -100,000.00 -100,000.00 -100,000.00 -17,790.00 -1	-5.404.4: -19.500.000.00 43.241.726.26 9.400.000.00 -6.219.287.00 -185.655.01 -196.848.00 -17.423.943.00 11.000.00 319.388.00 456.931.00 205.561.5' 17.7' 343.272.3' 2.853.8'
			TFM\$320090 TFM\$750400 TFM\$750400 TFM\$750450 TFM\$755010 TFM\$755010 TFM\$755080 TFM\$765080 TFM\$765400 TFM\$765400 TFM\$5800100 TFM\$800100 TFM\$800000 TFM\$800000 TFM\$800000 TFM\$800000 TFM\$800000	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS TO TIFIA - LIPWARD RE-ESTIMATE DISSEL AND OTHER FUELS S HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUNDS OF GASOHOL (15)* REFUNDS OF BECCLAIL MOTOR FUEL (15)*	0.000 0.000	6,130,000.00  43,241,726,203,89  40,000,000,000.00  43,241,726,203,89  9,400,000,000.00  0,000  0,000  1,185,655,000  1,185,655,000  1,17,423,943,000.00  319,388,000.00  45,031,000.00  45,031,000.00  205,561,570.00  343,272,350.00  343,272,350.00	-5.404.4: -19.500.000.00 43.241.726.26 9.400.000.00 -6.219.287.00 -185.655.01 -196.848.00 -17.423.943.00 11.000.00 319.388.00 456.931.00 205.561.5' 17.7' 343.272.3' 2.853.8'
			TFM5320090 TFM5750400 TFM5750400 TFM5750400 TFM5750500 TFM5765090 TFM5765090 TFM5765100 TFM5765100 TFM5765100 TFM57865100 TFM57865100 TFM5800100 TFM5800000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM5890000 TFM58900000 TFM589000000 TFM58900000 TFM58900000 TFM58900000 TFM58900000 TFM58900000 TFM58900000 TFM589000000000000000000000000000000000000	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUDD, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRENSFERS HORD REPUINDS OF GASOHOL (15)* REPUINDS OF GASOHOL (15)* REPUINDS OF SPECIAL MOTOR FUEL (15)* REPUINDS OF SPECIAL MOTOR FUEL (15)* REPUINDS OF DISSEL AND OTHER FUELS (15)* REPUINDS OF DISSEL FUEL - BUS USE (15)* REPUINDS OF CHASSIS - TIRES (15)*	0.000 0.000	-6,130,000.00 -5,000,000,000.00 -19,500,000,000.00 -43,241,726,203.89 -9,400,000,000.00 -6,219,287,000,00 -185,855,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -195,848,000.00 -100,000.00 -100,000.00 -100,000.00 -17,790.00 -1	5,404,43,40,400,000,000,443,241,726,20,443,241,726,20,443,241,726,20,443,241,726,20,443,241,726,20,443,443,443,443,443,443,443,443,443,44
			TFM5320090 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM576590 TFM576590 TFM5765440 TFM576540 TFM5800100 TFM5800000 TFM5800000 TFM5890000	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS TO TIFIA - LIPWARD RE-ESTIMATE DISSEL AND OTHER FUELS. HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO AND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO AND & WATER (14)* TRANSFER OF TAXES TO SFORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)* REMAINS OF CHASSIS - TIRES (15)*	0.000 0.000	6,130,000.00  43,241,726,203,89  40,000,000,000.00  43,241,726,203,89  9,400,000,000.00  9,400,000,000.00  1,185,655,000  1,185,655,000  1,195,185,185,000  1,195,185,185,000  1,195,185,185,000  1,195,185,185,000  205,561,570,000  205,561,570,000  12,250,000  12,250,000  12,250,000  12,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000  13,250,000	5,404,43, 43,241,726,26 43,241,726,26 6,219,287,06 6,219,287,06 195,348,00
			TFM5320090 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM576590 TFM576590 TFM5765440 TFM576540 TFM5800100 TFM5800000 TFM5800000 TFM5890000	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUDD, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DISSEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRENSFERS HORD REPUINDS OF GASOHOL (15)* REPUINDS OF GASOHOL (15)* REPUINDS OF SPECIAL MOTOR FUEL (15)* REPUINDS OF SPECIAL MOTOR FUEL (15)* REPUINDS OF DISSEL AND OTHER FUELS (15)* REPUINDS OF DISSEL FUEL - BUS USE (15)* REPUINDS OF CHASSIS - TIRES (15)*	0.000 0.000	-6,130,000.00 -6,130,000.00 -19,500,000,000.00 -19,500,000,000.00 -43,241,726,203.89 -9,400,000,000.00 -6,219,287,000.00 -185,655,000.00 -195,548,000.00 -195,548,000.00 -195,548,000.00 -17,423,943,000.00 -17,423,943,000.00 -17,423,943,000.00 -17,792,000 -17,	5,404,43, -19,500,000,0 -43,241,726,26 -6219,287,06 -6219,287,06 -19,538,00 -17,423,943,0 -17,423,943,0 -17,423,943,0 -17,423,943,0 -17,423,943,0 -17,423,943,0 -17,433,0 -17,433,0 -1
	Sum BEA		TFM5320090 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM576590 TFM576590 TFM5765440 TFM576540 TFM5800100 TFM5800000 TFM5800000 TFM5890000	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS TO TIFIA - LIPWARD RE-ESTIMATE DISSEL AND OTHER FUELS. HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO AND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO AND & WATER (14)* TRANSFER OF TAXES TO SFORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)* REMAINS OF CHASSIS - TIRES (15)*	0.000 0.000	6,130,000.00  43,241,726,203,89  40,000,000,000.00  43,241,726,203,89  9,400,000,000.00  6,219,287,000.00  188,555,000.00  196,848,000.00  196,848,000.00  17,232,343,000.00  456,331,000.00  205,561,570.00  225,581,570.00  12,260.00  17,370.70  225,870.70  22	5,404,43, -19,500,000,0 -43,241,726,26 -6219,287,06 -6219,287,06 -19,528,04 -19,528,
Sum	Sum BEA		TFM5320090 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5765090 TFM5765090 TFM5765140 TFM5765140 TFM5765140 TFM5800070 TFM5800100 TFM5800050 TFM5800050 TFM5890050	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MITP TRANSFERS TO TIFIA - LIPWARD RE-ESTIMATE DISSEL AND OTHER FUELS. HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO AND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO AND & WATER (14)* TRANSFER OF TAXES TO SFORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS - TIRES (15)* REMAINS OF CHASSIS - TIRES (15)*	0.000 0.000	-6,130,000.00 -6,130,000.00 -19,500,000,000.00 -19,500,000,000.00 -43,241,726,203.89 -9,400,000,000.00 -6,219,287,000.00 -185,655,000.00 -195,548,000.00 -195,548,000.00 -17,423,943,000.00 -17,423,943,000.00 -17,423,943,000.00 -17,423,943,000.00 -17,792,000 -	5,404,43, -19,500,000,0 -43,241,726,26 -6219,287,06 -6219,287,06 -19,528,04 -19,528,

# Highway Trust Fund 69X8102

## FACTS II Trial Balance (Unaudited) October 1, 2009 through June 30, 2010

## Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	1,085,861,489.23	-1,080,457,054.67	5,404,434.56
1610	-	-	11,484,437,000.00	16,890,909,022.60	28,375,346,022.60
			12,570,298,489.23	15,810,451,967.93	28,380,750,457.16
4114	D	-	0.00	43,184,730,171.93	43,184,730,171.93
4124	D	-	0.00	0.00	0.00
4127	D	-	-31,073,961,308.12	-25,267,447,999.89	-56,341,409,308.01
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-27,374,278,204.00	-27,374,278,204.00
4201	-	-	12,570,298,489.23	0.00	12,570,298,489.23
4384	D	-	0.00	0.00	0.00
4394	D	-	18,503,662,818.89	9,456,996,031.96	27,960,658,850.85
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	0.00	0.00

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2010

Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,600,000,000.00	2,210,000,000.00	2,950,000,000.00	1,742,000,000.00	2,060,000,000.00	1,625,000,000.00	2,084,000,000.00	2,325,000,000.00	2,407,000,000.00				22,003,000,000.00	1		22,003,000,000.00
69X8083	TIFIA Upward Reestimate							97,123,204.00									
69X8402	Right of Way Revolving Fund													0.00	1		0.00
69X8309	Right of Way Revolving Fund													0.00	1		0.00
69X8016	Traffic Safety Programs		10,000,000.00	20,000,000.00	15,000,000.00		15,000,000.00	10,000,000.00	20,000,000.00					90,000,000.00	1		90,000,000.00
69X8020	Traffic Safety Programs		65,000,000.00	50,000,000.00	75,000,000.00	75,000,000.00		40,000,000.00	75,000,000.00					380,000,000.00	1		380,000,000.00
69X8362	Traffic Safety Programs					1,000,000.00	1,000,000.00	1,000,000.00						3,000,000.00	1		3,000,000.00
69X8048	Motor Carrier Safety Grants													0.00	1		0.00
69X8055	Motor Carrier Safety Grants													0.00	1		0.00
69X8158	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	20,000,000.00	25,000,000.00				215,000,000.00	1		215,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	25,000,000.00	10,000,000.00	20,000,000.00	25,000,000.00				200,000,000.00	1		200,000,000.00
69X8049	Vehicular & Ped Safety Demo						Completely Drawn							0.00	1		0.00
69X8045	Miscellaneous						Completely Drawn							0.00	1		0.00
69X8058	Federal Aid to Highways	16,600,000.00							15,523,000.00					32,123,000.00	1		32,123,000.00
69X8061	Miscellaneous													0.00	1		0.00
69X8072	Miscellaneous													0.00	1		0.00
6928274														0.00	1		0.00
69X8019														0.00	1		0.00
20 2814	Treasury General Fund													0.00	1		0.00
	Subtotal	4,666,600,000.00	2,335,000,000.00	3,070,000,000.00	1,882,000,000.00	2,181,000,000.00	1,691,000,000.00	2,262,123,204.00	2,475,523,000.00	2,457,000,000.00	0.00	0.00	0.00	23,020,246,204.00	0.00	0.00	22,923,123,000.00
69X8350	Federal Transit Administration	500,000,000.00	431,000,000.00	860,000,000.00	650,000,000.00	551,400,000.00	580,000,000.00		470,000,000.00	300,000,000.00				4,342,400,000.00	1	4,342,400,000.00	
69X8191	Mass Transit				1.140.000.00	1.070.000.00	3,400,000,00	1,500,000,00	1.522,000.00	3,000,000,00				11,632,000,00	n 11.632.000.00		
		\$5,166,600,000.00	\$2,766,000,000.00	\$3,930,000,000.00	\$2,533,140,000.00	\$2,733,470,000.00	\$2,274,400,000.00	\$2,263,623,204.00	\$2,947,045,000.00	\$2,760,000,000.00	\$0.00	\$0.00	\$0.00	\$27,374,278,204.00	\$11,632,000.00	\$4,342,400,000.00	\$22,923,123,000.00

Period Name:JUN/10-10	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGL 1010	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1342	-	FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS	0.00 370,457,13	622,288,163,587.98 1.857.757.62	622,282,759,153.42 2.228,214,75	5,404,434.56			5,404,434.56
1610	-	INVERSI RECEIVABLE INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	27,784,284,492.45	619,411,834,718.86	618,820,773,188.71	28,375,346,022.60			28,375,346,022.60
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	-49,190,320,837.12	2.457.000.000.00	97,123,203.89	-46,830,444,041.01 2	46,830,444,041.01		0.00
2130	TFM5765090	TRANSFERS MASS TRANSIT	-107,488,471.00	3,000,000.00	0.00	-104,488,471.00 2	104,488,471.00		0.00
	TFM5765310	TRANSFERS IMTP	-9,803,600,000.00	300.000.000.00	0.00	-9,503,600,000.00 2	9,503,600,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	97,123,204.00	0.00	0.00	97,123,204.00 2	-97,123,204.00		0.00
Sum		TRANSPERS TO THEA COLWARD RE-ESTIMATE	-59,004,286,104,12	2.760,000,000,00	97.123.203.89	-56,341,409,308,01	56,341,409,308,01	0.00	0.00
3310		CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	2,760,000,000.00	97,123,203.69	18,503,662,818.89 3	56,341,409,308.01 1	31.073.961.308.12	43,771,110,818.78
3310		COMULATIVE RESULTS OF OPERATIONS	18,303,002,818.89	0.00	0.00	18,303,002,818.89 3			-56.341.409.308.01
5210	TTP 15210050	THE DWITTER NOOMS (ALC)	0.00	0.00	0.00	0.00	3	56,341,409,308.01	,. , ,
5310 5311	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-5.558.052.28	0.00	0.00 1.857.757.62	-7.415.809.90			0.00
	TFM5311001	INTEREST ON INVESTMENTS	.,,	0.00	,,	., ., .,			-7,415,809.90
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-11,392,132.07	0.00	1,826,315.40	-13,218,447.47			-13,218,447.47
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-6,130,000.00	0.00	0.00	-6,130,000.00			-6,130,000.00
Sum			-17,522,132.07	0.00	1,826,315.40	-19,348,447.47	0.00	0.00	-19,348,447.47
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	5,404,434.56	10,808,869.12	-5,404,434.56			-5,404,434.56
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-19,500,000,000.00	0.00	0.00	-19,500,000,000.00			-19,500,000,000.00
Sum			-19,500,000,000.00	5,404,434.56	10,808,869.12	-19,505,404,434.56	0.00	0.00	-19,505,404,434.56
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,144,603,000.00	2,554,123,203.89	2,457,000,000.00	43,241,726,203.89 1	26,511,840,837.12 2	46,830,444,041.01	22,923,123,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	3,000,000.00	3,000,000.00	0.00 1	116,120,471.00 2	104,488,471.00	11,632,000.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	300,000,000.00	300,000,000.00	9,400,000,000.00 1	4,446,000,000.00 2	9,503,600,000.00	4,342,400,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 1	0.00 2	-97,123,204.00	97,123,204.00
Sum			52,544,603,000.00	2,857,123,203.89	2,760,000,000.00	52,641,726,203.89	31,073,961,308.12	56,341,409,308.01	27,374,278,204.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,354,737,000.00	0.00	864,550,000.00	-6,219,287,000.00			-6,219,287,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-156,919,000.00	0.00	28,736,000.00	-185,655,000.00			-185,655,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-172,350,000.00	0.00	24,498,000.00	-196,848,000.00			-196,848,000.00
	TFM5800110 TFM5800120	RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	-838,109,000.00 -15,024,307,000.00	0.00	135,107,000.00 2,399,636,000.00	-973,216,000.00 -17,423,943,000.00			-973,216,000.00 -17,423,943,000.00
	TFM5800120	UASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*	1.000.000.00	0.00	2,399,636,000.00	1,000,000,00			1,000,000,00
	TFM5800150	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	269.175.000.00	50.213.000.00	0.00	,,			319,388,000,00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	269,173,000.00	30,213,000.00	0.00	319,388,000.00			0.00
	TFM5800580	KEROSENE TRANSFERS	401.624.000.00	55,307,000.00	0.00	456,931,000.00			456,931,000.00
	TFM5800600	KEROSENE TRANSFERS  KEROSENE TRANSFER TO GF	- ,- ,		0.00				436,931,000.00
		KERUSENE TRANSFER TO GF	0.00	0.00		0.00	0.00	0.00	
Sum			-20,874,623,000.00	105,520,000.00	3,452,527,000.00	-24,221,630,000.00	0.00	0.00	-24,221,630,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	205,561,570.00	0.00	0.00	205,561,570.00			205,561,570.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	17,790.00	0.00	0.00	17,790.00			17,790.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	343,272,350.00	0.00	0.00	343,272,350.00			343,272,350.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,853,820.00	0.00	0.00	2,853,820.00			2,853,820.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	12,260.00	0.00	0.00	12,260.00			12,260.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	17,350,730.00	0.00	0.00	17,350,730.00			17,350,730.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			569,068,520.00	0.00	0.00	569,068,520.00	0.00	0.00	569,068,520.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	1,247,429,903,702.91	1,247,429,903,702.91	0.00	143,756,779,924.14	143,756,779,924.14	0.00

#### Footnotes

- 1 To reverse the FY 2009 year end payable figures of \$26,511,840,837.12, \$116,120,471.00, and \$4,446,000,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 2 To reverse the current payables of \$46,830,444,041.01, \$104,488,471.00, \$9,503,600,000.00, and (\$97,123,204.00) to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", "Transfers IMTP", and "Transfers TIFIA" accounts into cash basis figures.
- ${\small 3\ To\ reclassify\ the\ total\ current\ payable\ of\ \$56,\!341,\!409,\!308.01\ as\ Program\ Agency\ Equity.}$

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

## **ASSETS**

Fund Balance with Treasury	\$	5,404,434.56
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	_	28,375,346,022.60
TOTAL ASSETS	\$ _	28,380,750,457.16
LIABILITIES		
Program Agency Equity:		
Available	\$	28,380,750,457.16
Other	-	0.00
TOTAL LIABILITIES	\$_	28,380,750,457.16

# Highway Trust Fund 69X8102

# Schedule of Activity (Unaudited) For the Period October 1, 2009 Through June 30, 2010

## **REVENUES**

Interest Revenue	\$	7,415,809.90
Penalties, Fines, and Administrative Fees		19,348,447.47
Tax Revenue		24,221,630,000.00
Tax Revenue Refunds		(569,068,520.00)
Transfers in from Program Agencies	_	19,505,404,434.56
Total Revenues	\$	43,184,730,171.93
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	27,374,278,204.00
<b>Total Disposition of Revenues</b>	\$	27,374,278,204.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	15,810,451,967.93