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Highway Trust Fund 69X8102 <u>Footnotes</u>

Balance Sheet

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

Income Statement

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

Income Statement

Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased. Interest on Investments cash basis:

Highway Account	
Current Month	Year to Date
\$ 306,230.44	10,294,862.95
Mass Transit Account	
Current Month	Year to Date
\$ 129,280.20	4,430,886.55

Highway Trust Fund 69X8102 Trial Balance (Unaudited) June 1, 2011 through June 30, 2011

Period Name:JUN/11-11 Fund:TFM8102TFXXXX Project:<All> USSGI Cost Center USSGL / Cost Center Description Beginning Balance Period Net Dr Period Net Cr Ending Balance 1010 FUND BALANCE WITH TREASURY -745.20 528.462.656.437.34 528.462.655.692.14 0.00 INTEREST RECEIVABLE - INVESTMENTS 435,510.64 435,510.64 1342 0.00 0.00 INVESTMENTS IN U.S. TREASURY SECURITIES 24,177,276,654.55 522,388,579,692.14 524,516,153,105.23 22,049,703,241.46 1610 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 -58,177,604,540.00 3,018,000,000.00 3,926,000.00 -55,163,530,540.00 ADMINISTRATION TFM5765090 TRANSFERS MASS TRANSIT -89,707,000.00 1.431.000.00 0.00 -88,276,000.00 TFM5765310 TRANSFERS IMTF -13,293,600,000.00 600,000,000.00 0.00 -12,693,600,000.00 TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 0.00 0.00 0.00 0.00 TEM5765480 TRANSFERS TO DOT TRAFFIC SAFETY 377 000 000 00 1 595 000 000 00 1 972 000 000 00 0.00 TFM5765500 TRANSFERS TO DOT, MOTOR CARRIER SAFETY 352,000,000.00 352,000,000.00 0.00 0.00 GRANTS TFM5765510 TRANSFERS TO DOT, MISCELLANEOUS 14,542,000.00 12,146,000.00 0.00 26.688.000.00 -70,817,369,540.00 5,226,577,000.00 3,926,000.00 -65,594,718,540.00 3310 CUMULATIVE RESULTS OF OPERATIONS 16,629,861,637.13 0.00 0.00 16,629,861,637.13 5310 TFM5310050 CMIA INTEREST INCOME (.014)*, (.015)* 0.00 0.00 0.00 0.00 5311 TEM5311001 INTEREST ON INVESTMENTS -14,290,238.86 0.00 435,510.64 -14,725,749.50 5320 TFM5320010 FINES & PENALTIES (.001), (.003) 0.00 0.00 0.00 0.00 MOTOR CARRIER FINES & PENALTIES 1,576,821.47 TFM5320080 -12 383 031 95 0.00 -13 959 853 42 TFM5320090 HIGHWAY CIVIL TAX PENALTIES -407,000.00 0.00 -407,000.00 0.00 -12,790.031.95 0.00 1,576,821.47 -14.366.853.42 TRANSFERS IN - TIFIA, DOWNWARD RE-5750 TEM5750400 0.00 0.00 0.00 0.00 ESTIMATES (.027)* TFM5750450 PMT FROM THE GENERAL FUND, HTF 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sun TRANSFERS IN - RIGHT OF WAY 5755 TEM5755010 0.00 0.00 0.00 0.00 MODIFICATION, FHA 5765 TFM5765080 TRANSFERS FEDERAL HIGHWAY 43,126,144,000.00 5,236,926,000.00 5,233,000,000.00 43,130,070,000.00 ADMINISTRATION TFM5765090 TRANSFERS MASS TRANSIT 0.00 1.431.000.00 1.431.000.00 0.00 TEM5765310 TRANSFERS IMTE 9.400.000.000.00 600,000,000,00 600 000 000 00 9 400 000 000 00 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TFM5765440 32,676,264.33 0.00 32,676,264.33 0.00 TRANSFERS TO DOT, TRAFFIC SAFETY TFM5765480 127,000,000.00 127,000,000.00 0.00 0.00 TFM5765500 TRANSFERS TO DOT MOTOR CARRIER SAFETY 0.00 0.00 0.00 0.00 GRANTS TFM5765510 TRANSFERS TO DOT, MISCELLANEOUS 0.00 12,146,000.00 12,146,000.00 0.00 52,558,820,264.33 5,977,503,000.00 5,973,577,000.00 52,562,746,264.33 Sum 5800 TEM5800070 DIESEL AND OTHER FUELS -5 945 327 000 00 -6 771 357 000 00 826 030 000 00 0.00 TFM5800090 HIGHWAY - TYPE TIRES -244.111.000.00 0.00 32,744,000,00 -276.855.000.00 TFM5800100 HEAVY VEHICLE USE TAX -341,918,000.00 25,640,000.00 -367,558,000.00 0.00 TFM5800110 RETAIL TAX ON TRUCKS -1,295,293,000.00 0.00 154,928,000.00 -1,450,221,000.00 TFM5800120 GASOLINE AND RELATED FUELS -15,331,824,000.00 0.00 2,158,149,000.00 -17,489,973,000.00 TRANSFER OF TAXES TO LAND & WATER (14)* TFM5800150 1.000.000.00 0.00 0.00 1.000.000.00 TFM5800160 TRANSFER OF TAXES TO SPORT FISH 272,371,000.00 50,855,000.00 0.00 323,226,000.00 RESTORATION & BOATING TRUST FUND (14)4 TFM5800170 AVIATION FUEL OTHER THAN GAS 0.00 0.00 0.00 0.00 TFM5800580 KEROSENE TRANSFERS 363,594,000,00 49.644.000.00 0.00 413.238.000.00 TFM5800600 KEROSENE TRANSFER TO GF 0.00 0.00 0.00 0.00 3,197,491,000.00 -22.521.508.000.00 100,499,000.00 Sm -25.618.500.000.00 REFUND OF GASOLINE (15)* TEM5890030 5890 0.00 0.00 0.00 0.00 TFM5890040 REFUNDS OF GASOHOL (15)* 0.00 0.00 0.00 0.00 TFM5890050 REFUND OF DIESEL AND OTHER FUELS (15)* 0.00 0.00 0.00 0.00 REFUNDS OF SPECIAL MOTOR FUEL (15)* TFM5890060 0.00 0.00 0.00 0.00 TEM5890080 REFUNDS OF GAS TO MAKE GASOHOL (15)* 0.00 0.00 0.00 0.00 TFM5890090 REFUNDS OF DIESEL FUEL - BUS USE (15)* 0.00 0.00 0.00 0.00 TFM5890160 REFUNDS OF CHASSIS - TIRES (15)* 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Sur TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 6330 0.00 0.00 0.00 0.00 0.00 1,062,156,250,640.12 1,062,156,250,640.12 TOTAL 0.00

Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) June 1, 2011 through June 30, 2011

	Fund:TFM8102TFXXX	X Project:TFM810201				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-745.20	373,051,151,668.67	373,051,150,923.47	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	306,230.44	306,230.44	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	17,187,647,874.80	367,590,709,923.47	369,539,240,616.76	15,239,117,181.51
		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	-58,177,604,540.00	3,018,000,000.00	3,926,000.00	-55,163,530,540.00
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TDANGEEDS TO DOT. TDAEEIC CAEETY	377,000,000.00	1,595,000,000.00	0.00	1,972,000,000.00
	TFM5765500	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY	352,000,000.00	1,595,000,000.00	0.00	352,000,000.00
	1FM5/65500	GRANTS	552,000,000.00	0.00	0.00	552,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	12,146,000.00	0.00	26,688,000.00
Sum	1FM5/65510	TRANSFERS TO DOT, MISCELLANEOUS	-57,434,062,540.00	4.625.146.000.00	3.926.000.00	-52,812,842,540.00
3310		CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53	0.00	0.00	16,612,532,810.53
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5310	TFM5311001	INTEREST ON INVESTMENTS	-9,988,632.51	0.00	306,230.44	-10,294,862.95
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
5520	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-12,383,031.95	0.00	1,576,821.47	-13,959,853.42
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-407,000.00	0.00	0.00	-407,000.00
Sum	11115520070		-12,790,031.95	0.00	1,576,821.47	-14,366,853.42
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE- ESTIMATES (.027)*	0.00	0.00	0.00	0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,126,144,000.00	5,236,926,000.00	5,233,000,000.00	43,130,070,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	0.00	0.00	32,676,264.33
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	127,000,000.00	127,000,000.00	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00	0.00	0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	12,146,000.00	12,146,000.00	0.00
Sum			43,158,820,264.33	5,376,072,000.00	5,372,146,000.00	43,162,746,264.33
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,246,569,000.00	0.00	728,852,000.00	-5,975,421,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-244,111,000.00	0.00	32,744,000.00	-276,855,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-341,918,000.00	0.00	25,640,000.00	-367,558,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,295,293,000.00	0.00	154,928,000.00	-1,450,221,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-12,935,703,000.00	0.00	1,820,864,000.00	-14,756,567,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	239,794,000.00	44,493,000.00	0.00	284,287,000.00
					I	
	TFM5800170	RESTORATION & BOATING TRUST FUND (14)*	0.00	0.00	0.00	0.00
		RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS				0.00
	TFM5800170 TFM5800580 TFM5800600	RESTORATION & BOATING TRUST FUND (14)*	0.00 320,797,000.00 0.00	0.00 43,802,000.00 0.00	0.00 0.00 0.00	0.00 364,599,000.00 0.00
Sum	TFM5800580	RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	320,797,000.00	43,802,000.00	0.00	364,599,000.00
Sum	TFM5800580	RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	320,797,000.00 0.00	43,802,000.00 0.00	0.00	364,599,000.00 0.00
	TFM5800580 TFM5800600	RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	320,797,000.00 0.00 -19,502,159,000.00	43,802,000.00 0.00 88,295,000.00	0.00 0.00 2,763,028,000.00	364,599,000.00 0.00 -22,176,892,000.00
	TFM5800580 TFM5800600 TFM5890030	RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	320,797,000.00 0.00 -19,502,159,000.00 0.00	43,802,000.00 0.00 88,295,000.00 0.00	0.00 0.00 2,763,028,000.00 0.00	364,599,000.00 0.00 -22,176,892,000.00 0.00
	TFM5800580 TFM5800600 TFM5890030 TFM5890040	RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUND OF GASOHOL (15)*	320,797,000.00 0.00 -19,502,159,000.00 0.00 0.00	43,802,000.00 0.00 88,295,000.00 0.00 0.00	0.00 0.00 2,763,028,000.00 0.00 0.00	364,599,000.00 0.00 -22,176,892,000.00 0.00 0.00
	TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050	RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	320,797,000.00 0.00 -19,502,159,000.00 0.00 0.00 0.00	43,802,000.00 0.00 88,295,000.00 0.00 0.00 0.00	0.00 0.00 2,763,028,000.00 0.00 0.00 0.00	364,599,000.00 0.00 -22,176,892,000.00 0.00 0.00 0.00 0.00
	TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060	RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	320,797,000.00 0.00 -19,502,159,000.00 0.00 0.00 0.00 0.00 0.00	43,802,000.00 0.00 88,295,000.00 0.00 0.00 0.00 0.00	0.00 0.00 2,763,028,000.00 0.00 0.00 0.00 0.00	364,599,000.00 0.00 -22,176,892,000.00 0.00 0.00 0.00 0.00 0.00
	TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890050 TFM5890060	RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	320,797,000.00 0.00 -19,502,159,000.00 0.00 0.00 0.00 0.00 0.00	43,802,000.00 0.00 88,295,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 2,763,028,000.00 0.00 0.00 0.00 0.00 0.00	364,599,000.00 0.00 -22,176,892,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
5890	TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890050 TFM5890080 TFM5890080 TFM5890090 TFM5890160	RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF CHASSIS - TIRES (15)*	320,797,000.00 -19,502,159,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	43,802,000.00 0.00 88,295,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 2,763,028,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	364,599,000.00 -22,176,892,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
5890	TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080 TFM5890080	RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	320,797,000.00 0.00 -19,502,159,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	43,802,000.00 0.00 88,295,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 2,763,028,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	364,599,000.00 0.00 -22,176,892,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) June 1, 2011 through June 30, 2011

Project:TFM810202

Period Name:JUN/11-11 Fund:TFM8102TFXXXX

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	155,411,504,768.67	155,411,504,768.67	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	129,280.20	129,280.20	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	6,989,628,779.75	154,797,869,768.67	154,976,912,488.47	6,810,586,059.95
		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	-89,707,000.00	1,431,000.00	0.00	-88,276,000.00
	TFM5765310	TRANSFERS IMTP	-13,293,600,000.00	600,000,000.00	0.00	-12,693,600,000.00
Sum			-13,383,307,000.00	601,431,000.00	0.00	-12,781,876,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60	0.00	0.00	17,328,826.60
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,301,606.35	0.00	129,280.20	-4,430,886.55
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,431,000.00	1,431,000.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	600,000,000.00	600,000,000.00	9,400,000,000.00
Sum			9,400,000,000.00	601,431,000.00	601,431,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-698,758,000.00	0.00	97,178,000.00	-795,936,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,396,121,000.00	0.00	337,285,000.00	-2,733,406,000.00
	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	42,797,000.00	5,842,000.00	0.00	48,639,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-3,019,349,000.00	12,204,000.00	434,463,000.00	-3,441,608,000.00
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			0.00	311.424.569.817.54	311.424.569.817.54	0.00

Highway Trust Fund 69X8102 Balance Sheet (Unaudited) June 30, 2011

Period Name:JUN/11-11

Fund:TFM8102TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	22,049,703,241.46
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		22,049,703,241.46
		Total: 22,049,703,241.46
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-65,594,718,540.00
		-65,594,718,540.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13
	NET INCOME	26,915,153,661.41
		43,545,015,298.54
		Total: -22,049,703,241.46

Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) June 30, 2011

Period Name:JUN/11-11

Fund:TFM8102TFXXXX

Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	15,239,117,181.51
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	0.00
	PUBLIC DEBT	
		15,239,117,181.51
		Total: 15,239,117,181.51
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-52,812,842,540.00
		-52,812,842,540.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	20,961,192,547.96
		37,573,725,358.49
		Total: -15,239,117,181.51

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) June 30, 2011

Period Name:JUN/11-11

Fund:TFM8102TFXXXX

Project:TFM810202

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,810,586,059.95
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		6,810,586,059.95
		Total: 6,810,586,059.95
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-12,781,876,000.00
		-12,781,876,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	5,953,961,113.45
		5,971,289,940.05
		Total: -6,810,586,059.95

Highway Trust Fund 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through June 30, 2011

Period Name:JUN/11-11	Fund:TFM8102TFXX	XXX Project: <all></all>				
Revenue Type	USSGL	Ussel Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		GASOLINE AND RELATED FUELS	(2,158,149,000.00)	(17,489,973,000.00)
			TFM5800110	RETAIL TAX ON TRUCKS	(154,928,000.00)	(1,450,221,000.00)
			TFM5800100	HEAVY VEHICLE USE TAX	(25,640,000.00)	(367,558,000.00)
			TFM5800090	HIGHWAY - TYPE TIRES	(32,744,000.00)	(276,855,000.00)
			TFM5800070	DIESEL AND OTHER FUELS	(826,030,000.00)	(6,771,357,000.00)
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*		1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	50,855,000.00	323,226,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS		-
			TFM5800580	KEROSENE TRANSFERS	49,644,000.00	413,238,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	-	-
	Sum				(3.096,992.000.00)	(25,618,500,000,00)
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	-	-
			TFM5890040	REFUNDS OF GASOHOL (15)*	-	
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*		-
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*		-
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-	
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*		-
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	-	
	Sum				-	-
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-	-
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-	
	Sum				-	-
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	(435,510.64)	(14,725,749.50)
F	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-	
F	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES		(407,000.00)
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	(1.576.821.47)	(13,959,853.42)
			TFM5320010	FINES & PENALTIES (.001), (.003)	-	
	Sum				(1,576,821,47)	(14,366,853,42)
Sum					(3,099,004,332.11)	(25,647,592,602.92)
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-	
F	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-	-
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-	-
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY		
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE		32,676,264.33
			TFM5765310	TRANSFERS IMTP		9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT		-
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	3,926,000.00	43,130,070,000.00
	Sum				3,926,000.00	52,562,746,264.33
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	-	-
Sum					3,926,000.00	52,562,746,264.33
TOTAL					(3.095.078.332.11)	26,915,153,661,41

Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through June 30, 2011

Period Name:JUN/11-11	Fund:TFM8102TFXXXX	K Project:TFM810201]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	-728,852,000.00	-5,975,421,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,820,864,000.00	-14,756,567,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-25,640,000.00	-367,558,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-32,744,000.00	-276,855,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	43,802,000.00	364,599,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-154,928,000.00	-1,450,221,000.00
			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)*	44,493,000.00	284,287,000.00
	Sun	n			-2,674,733,000.00	-22,176,892,000.00
	5890	TAX REVENUE REFUNDS		REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
				REFUNDS OF GASOHOL (15)*	0.00	0.00
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
				REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sun				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	Sun				0.00	0.00
	5311			INTEREST ON INVESTMENTS	-306,230.44	-10,294,862.95
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE		MOTOR CARRIER FINES & PENALTIES	-1,576,821.47	-13,959,853.42
				HIGHWAY CIVIL TAX PENALTIES	0.00	-407,000.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sun	1			-1,576,821.47	-14,366,853.42
Sum					<u>-2,676,616,051.91</u>	-22,201,553,716.37
EXPENSES	5755			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			3,926,000.00	43,130,070,000.00
				TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00
				TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
		-	1FM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	32,676,264.33
	Sum				3,926,000.00	43,162,746,264.33
9	6330	OTHER INTEREST EXPENSES	1FM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					3,926,000.00	43,162,746,264.33
TOTAL				1	-2,672,690,051.91	20,961,192,547.96

Highway Trust Fund - Mass Transit Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through June 30, 2011

Period Name:JUN/11-11	Fund:TFM8102TFXXXX	Project:TFM810202				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME		TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-97,178,000.00	-795,936,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-337,285,000.00	-2,733,406,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	5,842,000.00	48,639,000.00
			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				-422,259,000.00	-3,441,608,000.00
	5890	TAX REVENUE REFUNDS		REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-129,280.20	-4,430,886.55
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-422,388,280.20	-3,446,038,886.55
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				0.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>0.00</u>	<u>9,400,000,000.00</u>
TOTAL					-422,388,280.20	5,953,961,113.45

Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) For the Period October 1, 2010 through June 30, 2011

Fund:TFM8102TFXXXX

1010 1610	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balan
1010		-		FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,797,450,000.00 24,454,591,102.76	-1,797,450,000.00 -2,404,887,861.30	22.049.703.2
		-		INVESTMENTS IN C.S. TREASORT SECONTIES ISSUED BY THE BOREAU OF THE FUBLIC DEBT	26,252,041,102.76	-4,202,337,861.30	22,049,703,2
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
			TFM5311001	INTEREST ON INVESTMENTS	0.00	14,725,749.50	14,725,7
				FINES & PENALTIES (.001), (.003)	0.00	0.00	
				MOTOR CARRIER FINES & PENALTIES	0.00	13,959,853.42	13,959,8
			TFM5320090 TFM5750400	HIGHWAY CIVIL TAX PENALTIES	0.00	407,000.00	407,0
				TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF	0.00	0.00	
				DIESEL AND OTHER FUELS	0.00	6.771.357.000.00	6.771.357.0
				HIGHWAY - TYPE TIRES	0.00	276,855,000.00	276,855,0
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	367,558,000.00	367,558,0
				RETAIL TAX ON TRUCKS	0.00	1,450,221,000.00	1,450,221,0
				GASOLINE AND RELATED FUELS	0.00	17,489,973,000.00	17,489,973,
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	0.00	-323,226,000.00	-323,226,
				KEROSENE TRANSFERS	0.00	-413.238.000.00	-413.238
				KEROSENE TRANSFER TO GF	0.00	0.00	-415,256,
			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	
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	
~	Sum BEA				0.00	25,647,592,602.92	25,647,592
4124 Sum	1 D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	25,647,592,602.92 0.00	25,647,592
4124 4127	D			TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36.158.302.740.00	-17.537.227.800.00	-53,695,530
	5			TRANSFERS FEDERAL HIGH WAT ADMINISTRATION TRANSFERS MASS TRANSIT	-30,138,302,740.00	11.724.000.00	-33,093,330
				TRANSFERS IMTP	-6,623,600,000.00	-6,070,000,000.00	-12,693,600
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0,025,000,000.00	-0.11	
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	504,000,000.00	504,000
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	352,000,000.00	352,000
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	26,688,000.00	26,688
	Sum BEA				-42,881,902,739.89	-22,712,815,800.11	-65,594,718
Sum					-42,881,902,739.89	-22,712,815,800.11	-65,594,718
4128 4129	D	-	TFM5765080	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-25,592,842,200.00	-25,592,842
4129	D	-	TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00	-25,592,842,200.00 -11,724,000.00	-25,592,842 -11,724
				TRANSFERS MASS TRANSFE	0.00	-3.330.000.000.00	-3.330.000
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-32.676.264.22	-32.676
				TRANSFERS TO DOT. TRAFFIC SAFETY	0.00	-504.000.000.00	-504,000
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-352,000,000.00	-352,000
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-26,688,000.00	-26,688
	Sum BEA				0.00	-29,849,930,464.22	-29,849,930
4201 Sum	<u>د</u>			PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748,00	-29,849,930,464.22	-29,849,930
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	26,252,589,850.76	0.00	-548
				IOTAL ACTUAL RESOURCES COLLECTED	26.252.041.102.76	0.00	26,252,041
	Sum BEA				26,252,041,102.76	0.00	26,252,041
Sum							
Sum 4384		-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	
	1	-	TFM5310050	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
4384	1 D	-	TFM5765080 TFM5310050 TFM5311001	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	0.00		-14,725
4384	1 D	-	TFM5310050 TFM5311001 TFM5320010	CMIA INTEREST INCOME (014)*,(015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003)	0.00 0.00 0.00 0.00	0.00 -14,725,749.50 0.00	
4384	1 D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080	CMLA INTEREST INCOME (.014)* .(.015)* INTEREST ON INVESTMENTS FINES & PEPNALITIES .(.001). (.003) MOTOR CARRIER FINES & PENALITIES	0.00 0.00 0.00 0.00 0.00	0.00 -14,725,749.50 0.00 -13,959,853.42	-13,959
4384	1 D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	CMLA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES HORWAY CIVIL TAX PENALTIES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -14,725,749.50 0.00 -13,959,853.42 -407,000.00	-13,959
4384	1 D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400	CMLA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN: TIFLA, DOWNARD RE-ESTIMATES (027)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -14,725,749.50 0.00 -13,959,853.42 -407,000.00 0.00	-13,959
4384	1 D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450	CMLA INTEREST INCOME (.014)* (.015)* INTEREST ON NVESTMENTS FINES & PENALTIES (.001) (.003) MOTOR CARRIER FINES & PENALTIES HGRWAY CVIL. TAX PENALTIES HGRWAY CVIL. TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENREAL FUND, HTF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -14,725,749.50 0.00 -13,959,853.42 -407,000.00 0.00 0.00	-13,959
4384	1 D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750450	CMLA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARRIER FINES & PENALTIES HGRIWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSTERS IN REGIDT OF WIDDIFICATION, PHA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -14,725,749,50 0.00 -13,959,853,42 -407,000,00 0.00 0.00 0.00	-13,959 -407
4384	1 D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750450 TFM5755010 TFM5755010	CMLA INTEREST INCOME (.014)* (.015)* INTEREST ON NVESTMENTS FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES TRANSPERS IN . TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FLOW, HTF TRANSPERS FOREBAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -14,725,749.50 0.00 -13,959,853.42 -407,000.00 0.00 0.00	-13,959 -407
4384	1 D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM57550450 TFM5755010 TFM5765080 TFM5765090	CMLA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARRIER FINES & PENALTIES HGRIWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSTERS IN REGIDT OF WIDDIFICATION, PHA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -14,725,749,50 0.00 -13,959,853,42 -407,000.00 0.00 0.00 43,130,070,000.00	-13,959 -407 43,130,070
4384	1 D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750400 TFM5765080 TFM5765080 TFM5765310 TFM5765310 TFM5765340	CMLA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FOERAL HIGHWAY ADMINISTRATION TRANSFERS STORES THATE TRANSFERS SIT TIFLA - UPWARD RE-ESTIMATE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -14,725,749,50 0.00 -13,959,853,42 -407,000,00 0.00 0.00 43,130,070,000,00 0.00	-13,959 -407 43,130,070 9,400,000
4384	1 D	-	TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320080 TFM5750400 TFM57550400 TFM57550400 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5765480	CMLA INTEREST INCOME (014)* (015)* INTEREST ON NVESTMENTS FINES & PENALTIES (01), (003) MOTOR CARRER FINES & PENALTIES HGHWAY CIVIL TAX PENALTIES TRANSFERS IN THAL DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FICHN, HTF TRANSFERS IN REGEAL HIGHWAY ADMINISTRATION TRANSFERS TOERAL TOF WAY MODIFICATION, FHA TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT TRANSFERS INT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -14,725,749.50 0.00 -13,959,853.42 -407,000.00 0.00 0.00 43,130,070,000.00 9,400,000,000,00 32,676,264.33 0.00	-13,959 -407 43,130,070 9,400,000
4384	1 D	-	TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5750450 TFM5750450 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765480 TFM5765480 TFM5765540	CMLA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARRIER FINES & PENALTIES HGRIWAY CIVIL TAX PENALTIES TRANSFERS IN TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS TO THA- UPWARD RE-ESTIMATE TRANSFERS MITP TRANSFERS TO THA- UPWARD RE-ESTIMATE TRANSFERS TO DOT, TARFIC SAFETY TRANSFERS TO DOT, MORT CARRIER SAFETY GRANTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -14,725,749,50 -0.00 -13,959,853,42 -407,000.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -9,400,000,000 -9,400,000,000 -32,676,264,33 -0.00 -0.00	-13,959 -407 43,130,070 9,400,000
4384	1 D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5765080 TFM5765100 TFM5765400 TFM5765400 TFM5765400 TFM5765410 TFM5765400	CMLA INTEREST INCOME (014)*, (015)* INTEREST ON NVESTMENTS FINES & PENALTIES (01), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA DOWNARD RE ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN THEA DOWNARD RE STIMATES TRANSFERS IN THEA DOWNARD RE STIMATE TRANSFERS FIDERAL HIGHWAY ADMINISTRATION TRANSFERS TO THEA - UPWARD RE ESTIMATE TRANSFERS TO THA - UPWARD RE ESTIMATE TRANSFERS TO THA - UPWARD RE ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIES SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIES TAFETY GRANTS TRANS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -14/257/4950 -0.00 -13.959.853.42 -407,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-13,959 -407 43,130,070 9,400,000 32,676
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THEA, DOWNARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTF TAXNSFERS N. REGHT OF WAY MODEFICATION, FHA TAXNSFERS N. REGHT OF WAY MODEFICATION, FHA TAXNSFERS MASS TRANSIT TAXNSFERS MASS TRANSIT TAXNSFERS MOTOFICATION, ENDINE TAXNSFERS INTO TAXNSFERS MOTOFICATION, ENDINE TAXNSFERS NOT THEA. LUWARD RE-ESTIMATE TAXNSFERS MOTOFICATION, ENDINE TAXNSFERS TO DOT, MICS CARLER SAFETY GRANTS TRANSFERS TO DOT, MICS TAX GRADULES HEAVY VEHICLE USE TAX REFAIL TAX ON TRUCKS GRADUL GIST TRANSFERS SERVER TAXES SET TRANSFERS SERVER TRANSFERS SERVER SAFETY GRANTS TRANSFERS SERVER SAFETY GRANT SAFETY SERVER SAFETY GRANTS TRANSFERS SERVER SAFETY TO GF REFUND OF GASOLOL (15)* REFUND SAFELALM TO GEN SERVER SAFETY SAFETY SERVER SAFETY SERVER SAFETY SERVER SAFETY SAFETY SERVER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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4384	D D D Sum BEA		TFM5310050 TFM531001 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765800 TFM5765800 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM57850100 TFM57850100 TFM5780100 TFM5780100 TFM5580150 TFM5580150 TFM5580150 TFM5580150 TFM5580150 TFM55800100 TFM55800100 TFM55800100 TFM55800100 TFM55800100 TFM55800100 TFM55800100 TFM55800100 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM55800000 TFM558000000 TFM55800000000000000000000000000000000000	CMLA INTEREST IN COME (0.10)* (0.15)* INTEREST ON NVESTMENTS FINES & PENALTIES (0.10, 0.03) MOTOR CARRER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TAXNSFERS IN THEA DOWNARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL FUND, HTF TAXNSFERS N. 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Highway Trust Fund 69X8102 FACTS II Trial Balance (Unaudited) October 1, 2010 through June 30, 2011

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,797,450,000.00	-1,797,450,000.00	0.00
1610	-	-	24,454,591,102.76	-2,404,887,861.30	22,049,703,241.46
			26,252,041,102.76	-4,202,337,861.30	22,049,703,241.46
4114	D	-	0.00	25,647,592,602.92	25,647,592,602.92
4124	D	-	0.00	0.00	0.00
4127	D	-	-42,881,902,739.89	-22,712,815,800.11	-65,594,718,540.00
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-29,849,930,464.22	-29,849,930,464.22
4201	-	-	26,252,041,102.76	0.00	26,252,041,102.76
4384	D	-	0.00	0.00	0.00
4394	D	-	16,629,861,637.13	26,915,153,661.41	43,545,015,298.54
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Account	Name	October	November	December	January	February	March	April	May	June	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,140,000,000.00	2,504,000,000.00	3,465,342,200.00	1,869,000,000.00	4,712,500,000.00		2,043,000,000.00	2,373,000,000.00	4,486,000,000.00	25,592,842,200.00 h			25,592,842,200.00
69X8083	TIFIA Upward Reestimate							32,676,264.22			32,676,264.22 h			32,676,264.22
69X8402	Right of Way Revolving Fund										0.00 h			0.00
69X8309	Right of Way Revolving Fund										0.00 h			0.00
69X8016	Traffic Safety Programs				15,000,000.00		20,000,000.00	15,000,000.00		50,000,000.00	100,000,000.00 h			100,000,000.00
69X8020	Traffic Safety Programs		100,000,000.00	50,000,000.00	75,000,000.00		75,000,000.00	25,000,000.00		75,000,000.00	400,000,000.00 h			400,000,000.00
69X8362	Traffic Safety Programs				1,000,000.00		700,000.00	300,000.00		2,000,000.00	4,000,000.00 h			4,000,000.00
69X8048	Motor Carrier Safety Grants							1,000,000.00			1,000,000.00 h			1,000,000.00
69X8055	Motor Carrier Safety Grants							1,000,000.00			1,000,000.00 h			1,000,000.00
69X8158	Motor Carrier Safety Grants	10,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		25,000,000.00	65,000,000.00			175,000,000.00 h			175,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		25,000,000.00	50,000,000.00			175,000,000.00 h			175,000,000.00
69X8049	Vehicular & Ped Safety Demo										0.00 h			0.00
69X8045	Miscellaneous										0.00 h			0.00
69X8058	Federal Aid to Highways		14,542,000.00							12,146,000.00	26,688,000.00 h			26,688,000.00
69X8061	Miscellaneous										0.00 h			0.00
69X8072	Miscellaneous										0.00 h			0.00
6928274											0.00 h			0.00
69X8019											0.00 h			0.00
20 2814	Treasury General Fund										0.00 h			0.00
	Subtotal	4,175,000,000.00	2,668,542,000.00	3,565,342,200.00	2,010,000,000.00	4,712,500,000.00	145,700,000.00	2,232,976,264.22	2,373,000,000.00	4,625,146,000.00	26,508,206,464.22	0.00	0.00	26,508,206,464.22
69X8350	Federal Transit Administration			700.000.000.00	750.000.000.00		530,000,000,00	750.000.000.00		600.000.000.00	3.330.000.000.00 [3.330.000.000.00	
69X8191	Mass Transit			6.000.000.00	750,000,000.00	1.431.000.00	1.431.000.00	750,000,000.00	1.431.000.00	1.431.000.00	11.724.000.00 n	11.724.000.00	5,550,000,000.00	
07A0171	WIGSS TTAIISIT	\$4,175,000,000,00	\$2,668,542,000,00	\$4,271,342,200.00	\$2,760,000,000,00	\$4,713,931,000.00	\$677,131,000.00	\$2,982,976,264,22	\$2,374,431,000.00	\$5,226,577,000,00	\$29.849.930.464.22	\$11,724,000.00	\$3,330,000,000,00	\$26,508,206,464,22

Highway Trust Fund 69X8102 Attest Trial Balance Draft Unaudited October 1, 2010 through June 30, 2011

Period Name:JUN/11-11	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-745.20	528,462,656,437.34	528,462,655,692.14	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	435,510.64	435,510.64	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,177,276,654.55	522,388,579,692.14	524,516,153,105.23	22,049,703,241.46			22,049,703,241.46
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	-58,177,604,540.00	3,018,000,000.00	3,926,000.00	-55,163,530,540.00 2	55,163,530,540.00		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-89,707,000.00	1,431,000.00	0.00	-88,276,000.00 2	88,276,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-13,293,600,000.00	600,000,000.00	0.00	-12,693,600,000.00 2	12,693,600,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 2	0.00		0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	377,000,000.00	1,595,000,000.00	0.00	1,972,000,000.00 2	-1,972,000,000.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	352,000,000.00	0.00	0.00	352,000,000.00 2	-352,000,000.00		0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	12,146,000.00	0.00	26,688,000.00 2	-26,688,000.00		0.00
Su	n		-70,817,369,540.00	5,226,577,000.00	3,926,000.00	-65,594,718,540.00	65,594,718,540.00 3	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13 3	65,594,718,540.00 1	42,881,902,740.00	39,342,677,437.13
		PROGRAM AGENCY EQUITY					3	65,594,718,540.00	-65,594,718,540.00
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-14,290,238.86	0.00	435,510.64	-14,725,749.50			-14,725,749.50
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-12,383,031.95	0.00	1,576,821.47	-13,959,853.42			-13,959,853.42
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-407,000.00	0.00	0.00	-407,000.00			-407,000.00
Su	n		-12,790,031.95	0.00	1,576,821.47	-14,366,853.42	0.00	0.00	-14,366,853.42
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.00
Su			0.00	0.00	0.00	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,126,144,000.00	5,236,926,000.00	5,233,000,000.00	43,130,070,000.00 1	36,158,302,740.00 2	55,163,530,540.00	24,124,842,200.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1.431.000.00	1.431.000.00	0.00 1	100.000.000.00 2	88,276,000.00	11,724,000.00
	TFM5765310	TRANSFERS IMTP	9.400.000.000.00	600.000.000.00	600.000.000.00	9,400,000,000,00 1	6.623.600.000.00 2	12,693,600,000,00	3.330.000.000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	0.00	0.00	32,676,264.33 1	0.00 2	0.00	32,676,264.33
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	127,000,000.00	127,000,000.00	0.00 1	0.00 2	-1,972,000,000.00	1,972,000,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00	0.00	0.00 1	0.00 2	-352,000,000.00	352,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	12,146,000.00	12,146,000.00	0.00 1	0.00 2	-26,688,000.00	26,688,000.00
Su			52,558,820,264.33	5,977,503,000.00	5,973,577,000.00	52,562,746,264.33	42,881,902,740.00	65,594,718,540.00	29,849,930,464.33
5800	TFM5800070	DIESEL AND OTHER FUELS	-5,945,327,000.00	0.00	826,030,000.00	-6,771,357,000.00			-6,771,357,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-244,111,000.00	0.00	32,744,000.00	-276,855,000.00			-276,855,000.00
	TFM5800100	HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	-341,918,000.00 -1,295,293,000.00	0.00	25,640,000.00	-367,558,000.00 -1,450,221,000.00			-367,558,000.00
	TFM5800110				154,928,000.00				-1,450,221,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-15,331,824,000.00	0.00	2,158,149,000.00	-17,489,973,000.00			-17,489,973,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	272,371,000.00	50,855,000.00	0.00	323,226,000.00			323,226,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	363,594,000.00	49,644,000.00	0.00	413,238,000.00			413,238,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Su			-22,521,508,000.00	100,499,000.00	3,197,491,000.00	-25,618,500,000.00	0.00	0.00	-25,618,500,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Su			0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTA			<u>0.00</u>	1,062,156,250,640.12	1,062,156,250,640.12	0.00	174,071,339,820.00	174,071,339,820.00	0.00

 ALI
 0.00
 1.062,156,250,640.12
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 1.062,156,250,640.12

 1
 To reverse the FY 2010 year-end payable figures of \$36,158,302,740, \$100,000,000, and \$6,623,660,000 to convert the "Transfers Federal Highway Administration",
 "Transfers Mass Transit", and "Transfers IMTP" accounts into eash basis figures.

2 To reverse the current payables of \$55,163,530,540, \$88,276,000, \$12,693,600,000, 0, (1,972,000,000),(352,000,000.00) and (\$26,6688,000) to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", "Transfers IMTP", "Transfers TIFIA", "Motor Carrier Saftey", and "Misc." accounts into cash basis figures.

3 To reclassify the total current payable of \$65,594,718,540.00 as Program Agency Equity.

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities Draft Unaudited June 30, 2011

ASSETS

Fund Balance with Treasury	\$	0.00
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	-	22,049,703,241.46
TOTAL ASSETS	\$	22,049,703,241.46
LIABILITIES		
Program Agency Equity:		
Available	\$	22,049,703,241.46
Other	-	0.00
TOTAL LIABILITIES	\$	22,049,703,241.46

Highway Trust Fund 69X8102 Schedule of Activity Draft Unaudited For the Period October 1, 2010 Through June 30, 2011

REVENUES

Interest Revenue	\$	14,725,749.50				
Penalties, Fines, and Administrative Fees		14,366,853.42				
Tax Revenue		25,618,500,000.00				
Tax Revenue Refunds		0.00				
Transfers in from Program Agencies		0.00				
Total Revenues	\$	25,647,592,602.92				
DISPOSITION OF REVENUES						
Transfers to Program Agencies*	\$	29,849,930,464.33				
Total Disposition of Revenues	\$	29,849,930,464.33				
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(4,202,337,861.41)				
* Transfers overstated by \$.11 due to prior period adjustment for TIFA.						