Highway Trust Fund 69X8102

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Highway Trust Fund 69X8102 Footnotes

Balance Sheet

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

http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

Income Statement

 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

\$ 461,508.55 3,616,020.21

Mass Transit Account

 Current Month
 Year to Date

 \$ 264,741.56
 1,815,671.45

Year to Date

TOTAL 5,431,691.66

Out of amounts in the Leaking Underground Storage Tank Trust Fund there is here by appropriated \$2,400,000,000 to be transferred under section 9503(f)(3) to the Highway Account (as defined in section 9503(e)(5)(B)) in the Highway Trust Fund. Per PL 112-141 (also known as H.R.4348-442 or MAP-21).

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

Period Name:JUL/12-12	Fund:TFM8102TFXXXX	Project: <all></all>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	216,006.00	274,873,594,630.23	274,873,911,202.09	-100,565.8
1335	_	EXPENDITURE TRANSFERS RECEIVABLE	0.00	4,800,000,000.00	2,400,000,000.00	2,400,000,000.0
1342	_	INTEREST RECEIVABLE - INVESTMENTS	7,364.48	718,885.63	726,250.11	0.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	13,256,074,286.70	270,292,623,196.09	271,449,754,041.88	12,098,943,440.9
		BUREAU OF THE PUBLIC DEBT	,,,			,,,,,,
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00	0.00	0.00	0.0
		TREASURY SECURITIES ISSUED BY THE BUREAU OF THE				
		PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-51,012,412,779.00	4,110,000,000.00	0.00	-46,902,412,779.0
2130	TFM5765090	TRANSFERS MASS TRANSIT	-69,296,000.00	0.00	0.00	-69.296.000.0
	TFM5765310	TRANSFERS IMTP	-14,703,600,000.00	330,000,000.00	0.00	-14,373,600,000.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,147,304,000.00	0.00	0.00	-1,147,304,000.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-752,506,167.00	28,580,000.00	0.00	-723,926,167.0
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	14,000,000.00	0.00	-111,024,961.5
Su		TRANSPERS TO BOT, MISCELETA LEGES	-67,810,143,907.51	4,482,580,000.00	0.00	-63,327,563,907.5
3310		CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.6
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,712,806.03	0.00	718,885.63	-5,431,691.6
				0.00		
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00		0.00	0.0
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-13,981,084.95	216,006.00	1,705,338.24	-15,470,417.1
~	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-974,423.00	0.00	0.00	-974,423.0
Su			-14,955,507.95	216,006.00	1,705,338.24	-16,444,840.1
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-71,311,135.00	0.00	0.00	-71,311,135.0
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.0
	TFM5750600	TRANSFER FROM LUST	0.00	0.00	2,400,000,000.00	-2,400,000,000.0
	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	2,400,000,000.00	2,400,000,000.00	0.0
Su	ım		-71,311,135.00	2,400,000,000.00	4,800,000,000.00	-2,471,311,135.0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.0
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.0
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	4,110,000,000.00	4,110,000,000.00	39,882,582,670.0
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.0
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	330,000,000.00	330,000,000.00	9,400,000,000.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.03	0.00	0.00	7,381,593.0
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	0.00	0.00	659,828,000.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	25,000,000.00	28,580,000.00	551,144,000.0
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	14,000,000.00	14,000,000.00	0.0
Su	ım		50,504,516,263.03	4,479,000,000.00	4,482,580,000.00	50,500,936,263.0
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,037,415,643.33	0.00	886,916,000.00	-7,924,331,643.3
	TFM5800090	HIGHWAY - TYPE TIRES	-309,911,758.23	0.00	39,181,000.00	-349,092,758.2
	TFM5800100	HEAVY VEHICLE USE TAX	-940,243,195.55	0.00	14,342,000.00	-954,585,195.5
	TFM5800110	RETAIL TAX ON TRUCKS	-2,379,316,570.11	0.00	253,221,000.00	-2,632,537,570.1
	TFM5800120	GASOLINE AND RELATED FUELS	-18,201,770,494.18	0.00	2,227,749,000.00	-20,429,519,494.1
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.0
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	294,940,000.00	45,697,000.00	0.00	340,637,000.0
		BOATING TRUST FUND (14)*		,,		, ,
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.
	TFM5800580	KEROSENE TRANSFERS	486,788,256.04	56,375,000.00	0.00	543,163,256.0
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.
Su		REROSENE TRANSPER TO GI	-28,085,929,405.36	102,072,000.00	3,421,409,000.00	-31,405,266,405
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.
3070	TFM5890030	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.
			0.00	0.00	0.00	0.
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*				
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.
Su			0.00	0.00	0.00	0.
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.
	AL	1	0.00	561,430,804,717.95	561,430,804,717.95	0.

Highway Trust Fund - Highway Account 69X8102

Trial Balance (Unaudited) For the Period July 1, 2012 through July 31, 2012

Period Name:JUL/12-12	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	216,006.00	176,574,548,170.90	176,574,864,742.76	-100,565.86
1335		-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	4,800,000,000.00	2,400,000,000.00	2,400,000,000,00
1342		-	INTEREST RECEIVABLE - INVESTMENTS	4,883,99	456,624.56	461,508.55	0.00
1610		-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	8,791,188,191.69	172,335,680,736.76	173,603,440,324.11	7,523,428,604.34
1			BUREAU OF THE PUBLIC DEBT	.,,.,,		,,,	.,,,
1613			AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00
1013		=	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
			SECORITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-51,012,412,779.00	4,110,000,000.00	0.00	-46,902,412,779.00
2130		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	-	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,147,304,000.00	0.00	0.00	-1,147,304,000.00
	⊢	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-752,506,167.00	28,580,000.00	0.00	-723,926,167.00
		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	14,000,000.00	0.00	-111,024,961.51
	Sum	1FM3/03310	TRANSFERS TO DOT, MISCELLANEOUS	-53,037,247,907.51	4,152,580,000.00	0.00	-48,884,667,907.51
3310	Sum		CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29	0.00	0.00	27,736,040,758.29
5310		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5310	_	TFM5310030	INTEREST ON INVESTMENTS	-3,159,395,65	0.00	456,624,56	-3.616.020.21
5320	_	TFM5320010	FINES & PENALTIES (.001), (.003)	-3,139,393.63	0.00	0.00	-5,616,020.21
3320	⊢	TFM5320010	MOTOR CARRIER FINES & PENALTIES	-13,981,084.95	216,006.00	1,705,338.24	-15,470,417.19
	\vdash			-974,423.00	0.00	0.00	
	C	TFM5320090	HIGHWAY CIVIL TAX PENALTIES				-974,423.00
5750	Sum	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-14,955,507.95 -71,311,135.00	216,006.00 0.00	1,705,338.24 0.00	-16,444,840.19 -71,311,135.00
3730	-			-/1,511,155.00	0.00	0.00	
	-	TFM5750450 TFM5750600	PMT FROM THE GENERAL FUND, HTF TRANSFER FROM LUST	0.00	0.00	2,400,000,000.00	-2,400,000,000.00
				0.00			
	C	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION		2,400,000,000.00	2,400,000,000.00	0.00
5755	Sum	TEN 45755010	TRANSFERS BY DIGHT OF WAY MODIFICATION FILE	-71,311,135.00	2,400,000,000.00	4,800,000,000.00	-2,471,311,135.00
5755		TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5756	-	TFM5756010	TRANSFERS IN ROW, FHA				
5765		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	4,110,000,000.00	4,110,000,000.00	39,882,582,670.00
		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.03	0.00	0.00	7,381,593.03
	-	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	0.00	0.00	659,828,000.00
	-	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	25,000,000.00	28,580,000.00	551,144,000.00
	C	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	14,000,000.00	14,000,000.00	0.00
5000	Sum	TEN 45000070	DIEGEL AND OTHER PHELG	41,104,516,263.03	4,149,000,000.00	4,152,580,000.00	
5800	-	TFM5800070 TFM5800090	DIESEL AND OTHER FUELS	-6,210,643,041.19	0.00	782,610,000.00	-6,993,253,041.19
	-		HIGHWAY - TYPE TIRES	-309,911,758.23		39,181,000.00	-349,092,758.23
	-	TFM5800100	HEAVY VEHICLE USE TAX	-940,243,195.55	0.00	14,342,000.00	-954,585,195.55
	-	TFM5800110	RETAIL TAX ON TRUCKS	-2,379,316,570.11	0.00	253,221,000.00	-2,632,537,570.11
	-	TFM5800120	GASOLINE AND RELATED FUELS	-15,357,122,390.21	0.00	1,879,587,000.00	-17,236,709,390.21
	-	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 RESTORATION & BOATING	261,605,000.00	40,228,000.00	0.00	301,833,000.00
		FFD 45000150	TRUST FUND (14)*	0.00	0.00	0.00	0.00
	-	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	-	TFM5800580	KEROSENE TRANSFERS	429,495,798.40	49,740,000.00	0.00	479,235,798.40
		TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
5000	Sum	TTD 45000020	DEFINID OF CASOL DIF (15)*	-24,505,292,156.89	89,968,000.00	2,968,941,000.00	-27,384,265,156.89
5890	-	TFM5890030	REFUND OF GASOLINE (15)*	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
	-	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	-	TFM5890080	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
	G.	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
5222	Sum	TTT 4 (22001)	CLATA DIFFERENCE EXPENSE (CA) & (CA) &	0.00	0.00	0.00	0.00
6330	OTAX	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
<u>T</u>	OTAL			0.00	364,502,449,538.22	364,502,449,538.22	<u>0.00</u>

Highway Trust Fund - Mass Transit Account 69X8102

Trial Balance (Unaudited) For the Period July 1, 2012 through July 31, 2012

Period Name:JUL/12-12 | Fund:TFM8102TFXXXX | Project:TFM810202

USSGL	Cast Cantan	USSCI / Cost Conton Description	Daniumina Dalamaa	Douled Not Du	Period Net Cr	Ending Dolongs
	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr		Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	98,299,046,459.33	98,299,046,459.33	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,480.49	262,261.07	264,741.56	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	4,464,886,095.01	97,956,942,459.33	97,846,313,717.77	4,575,514,836.57
		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	-69,296,000.00	0.00	0.00	-69,296,000.00
	TFM5765310	TRANSFERS IMTP	-14,703,600,000.00	330,000,000.00	0.00	-14,373,600,000.00
Sum			-14,772,896,000.00	330,000,000.00	0.00	-14,442,896,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35	0.00	0.00	4,490,198,083.35
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-1,553,410.38	0.00	262,261.07	-1,815,671.45
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	330,000,000.00	330,000,000.00	9,400,000,000.00
Sum			9,400,000,000.00	330,000,000.00	330,000,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-826,772,602.14	0.00	104,306,000.00	-931,078,602.14
	TFM5800120	GASOLINE AND RELATED FUELS	-2,844,648,103.97	0.00	348,162,000.00	-3,192,810,103.97
	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	33,335,000.00	5,469,000.00	0.00	38,804,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	57,292,457.64	6,635,000.00	0.00	63,927,457.64
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-3,580,637,248.47	12,104,000.00	452,468,000.00	-4,021,001,248.47
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	196,928,355,179.73	196,928,355,179.73	0.00

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

Period Name:JUL/12-12 Fund:TFM8102TFXXXX	Project: <all></all>
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-100,565.86
	EXPENDITURE TRANSFERS RECEIVABLE	2,400,000,000.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,098,943,440.91
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		14,498,842,875.05
		Total: 14,498,842,875.05
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-63,327,563,907.51
		-63,327,563,907.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64
	NET INCOME	16,602,482,190.82
		48,828,721,032.46
		Total: -14,498,842,875.05

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

Period Name:JUL/12-12	Name:JUL/12-12 Fund:TFM8102TFXXXX	
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-100,565.86
	EXPENDITURE TRANSFERS RECEIVABLE	2,400,000,000.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,523,428,604.34
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		9,923,328,038.48
		Total: 9,923,328,038.48
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-48,884,667,907.51
		-48,884,667,907.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29
	NET INCOME	11,225,299,110.74
		38,961,339,869.03
		Total: -9,923,328,038.48

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

Period Name:JUL/12-12	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	4,575,514,836.57
	DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED	0.00
	BY THE BUREAU OF THE PUBLIC DEBT	
		4,575,514,836.57
		Total: 4,575,514,836.57
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-14,442,896,000.00
		-14,442,896,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35
	NET INCOME	5,377,183,080.08
		9,867,381,163.43
		<u>Total: -4,575,514,836.57</u>

Highway Trust Fund 69X8102

Income Statement (Unaudited) For the Period October 1, 2011 through July 31, 2012

Period Name:JUL/12-12 und:TFM8102TFXXX Project:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800110	RETAIL TAX ON TRUCKS	-253,221,000.00	-2,632,537,570.11
			TFM5800100	HEAVY VEHICLE USE TAX	-14,342,000.00	-954,585,195.55
			TFM5800090	HIGHWAY - TYPE TIRES	-39,181,000.00	-349,092,758.23
			TFM5800070	DIESEL AND OTHER FUELS	-886,916,000.00	-7,924,331,643.33
			TFM5800120	GASOLINE AND RELATED FUELS	-2,227,749,000.00	-20,429,519,494.18
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	45,697,000.00	340,637,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	56,375,000.00	543,163,256.04
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
ľ	Su	m			-3,319,337,000.00	-31,405,266,405.36
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
Ī	Su	m			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5750600	TRANSFER FROM LUST	-2,400,000,000.00	-2,400,000,000.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-71,311,135.00
ľ	Su	m			-2,400,000,000.00	-2,471,311,135.00
	5311	INTEREST REVENUE - INVESTMENTS	TFM5311001	INTEREST ON INVESTMENTS	-718,885.63	-5,431,691.66
Ī	5310	INTEREST REVENUE - OTHER - NON E	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-974,423.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,489,332.24	-15,470,417.19
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
ľ	Su	m			-1,489,332.24	-16,444,840.19
Sum					-5,721,545,217.87	-33,898,454,072.21
EXPENSES	5755	NONEXPENDITURE FINANCING SOUR	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCING SOUR	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00
ļ	5765	NONEXPENDITURE FINANCING SOUR		TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-3,580,000.00	551,144,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	659,828,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	7,381,593.03
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	39,882,582,670.00
Ī	Su	m			-3,580,000.00	50,500,936,263.03

Highway Trust Fund - Highway Account 69X8102

Income Statement (Unaudited) For the Period October 1, 2011 through July 31, 2012

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

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	40.228.000.00	301.833.000.00
INCOME	3000	THE REVENUE COLLECTED	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844.000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-253,221,000.00	-2,632,537,570.11
			TFM5800580	KEROSENE TRANSFERS	49,740,000.00	479,235,798.40
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800090	HIGHWAY - TYPE TIRES	-39,181,000.00	-349,092,758.23
			TFM5800100	HEAVY VEHICLE USE TAX	-14.342.000.00	-954,585,195,55
			TFM5800120	GASOLINE AND RELATED FUELS	-1,879,587,000.00	-17,236,709,390.21
			TFM5800070	DIESEL AND OTHER FUELS	-782,610,000.00	-6,993,253,041.19
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
		Sum			-2,878,973,000.00	-27,384,265,156.89
	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
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
	S	Sum			0.00	0.00
	5750	EXPENDITURE FINANCING SO	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-71,311,135.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5750600	TRANSFER FROM LUST	-2,400,000,000.00	-2,400,000,000.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	S	Sum			-2,400,000,000.00	-2,471,311,135.00
	5311	INTEREST REVENUE - INVEST	TFM5311001	INTEREST ON INVESTMENTS	-456,624.56	-3,616,020.21
	5310	INTEREST REVENUE - OTHER		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-974,423.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,489,332.24	-15,470,417.19
	S	Sum			-1,489,332.24	-16,444,840.19
<u>Sum</u>	Ų				-5,280,918,956.80	-29,875,637,152.29
EXPENSES	5755	NONEXPENDITURE FINANCI		TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCII	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCII		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	39,882,582,670.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-3,580,000.00	551,144,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	659,828,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	7,381,593.03
		Sum			-3,580,000.00	41,100,936,263.03
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00

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

Period Name:JUL/12-12 | Fund:TFM8102TFXXXX | Project:TFM810202

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-104,306,000.00	-931,078,602.14
			TFM5800120	GASOLINE AND RELATED FUELS	-348,162,000.00	-3,192,810,103.97
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	6,635,000.00	63,927,457.64
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	5,469,000.00	38,804,000.00
	Sur	n			-440,364,000.00	-4,021,001,248.47
	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
	Sur				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		INTEREST ON INVESTMENTS	-262,261.07	-1,815,671.45
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-440,626,261.07	-4,022,816,919.92
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sur	n			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>	9,400,000,000.00
TOTAL					-440,626,261.07	5,377,183,080.08

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

				For the Period October 1, 2011 through July 31, 2012			
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balanc
1010	- " '	-	-	FUND BALANCE WITH TREASURY	2,372,543,746.89	-2,372,644,312.75	-100,565.8
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,301,908,648.98	-4,202,965,208.07	12,098,943,440.9
4114	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	18,674,452,395.87 0.00	-6,575,609,520.82 0.00	12,098,842,875.05
4114	ь	-	TFM5310030	INTEREST INCOME (.014)*, (.015)*	0.00		5,431,691.6
			TFM5311001	FINES & PENALTIES (.001), (.003)	0.00		0.0
				MOTOR CARRIER FINES & PENALTIES	0.00	15,470,417.19	15,470,417.19
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00		974,423.0
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00		71,311,135.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00		0.0
			TFM5750600 TFM5765080	TRANSFER FROM LUST	0.00		0.0
				TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		7,924,331,643.3
				DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	0.00		349,092,758.2
				HEAVY VEHICLE USE TAX	0.00		954,585,195,5
				RETAIL TAX ON TRUCKS	0.00	2,632,537,570.11	2,632,537,570.11
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	20,429,519,494.18	20,429,519,494.18
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-340,637,000.00	-340,637,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.0
			TFM5800580 TFM5800600	KEROSENE TRANSFERS	0.00		-543,163,256.0 0.0
			TFM5800600 TFM5890030	KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	0.00		0.0
				REFUNDS OF GASOLINE (15)*	0.00		0.0
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00		0.0
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00		0.0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00		0.0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00		0.0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00		0.0
	Sum BEA				0.00		31,498,454,072.2
4124 Sum	D		TFM5765080	TRANSCERS SEINERAL HIGHWAY ADMINISTRATION	0.00		31,498,454,072.2
4124	ο	- 1	TFM5765080 TFM5765510	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS	0.00		0.0
	Sum BEA		11:M2/03310	ANTONIANO LO DOT, MISCELLAMEDOS	0.00		0.0
Sum) Jan DEA				0.00		0.0
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-37,476,157,070.51	-8,083,280,670.00	-45,559,437,740.5
			TFM5765090	TRANSFERS MASS TRANSIT	-75,476,000.00	6,180,000.00	-69,296,000.00
			TFM5765310	TRANSFERS IMTP	-10,303,600,000.00	-4,070,000,000.00	-14,373,600,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.0
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-2,435,476,000.00	-179,828,000.00	-2,615,304,000.00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	-609,982,167.00 0.00	-113,944,000.00 14,000,000.00	-723,926,167.00 14,000,000.00
	Sum BEA		1FNI3703310	TRANSPERS TO DOT, MISCELLANEOUS	-50,900,691,237,51		-63,327,563,907,51
Sum	Sum BEA				-50,900,691,237.51		-63,327,563,907.51
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00		0.0
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		-31,799,302,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00		-6,180,000.00
			TFM5765310	TRANSFERS IMTP	0.00		-5,330,000,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00		-7,381,593.0
				TRANSFERS TO DOT, TRAFFIC SAFETY	0.00		-480,000,000.00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	0.00		-437,200,000.00 -14,000,000.00
			1FM3/03310	TRANSFERS TO DOT, MISCELLANEOUS			
					0.00		
Sum	Sum BEA				0.00		-38,074,063,593.03
Sum 4201	Sum BEA	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00	-38,074,063,593.03	-38,074,063,593.03
4201	Sum BEA	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED			-38,074,063,593.03 -548,748.0
	Sum BEA	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	-548,748.00 -548,748.00 18,675,001,143.87 18,674,452,395.87	-38,074,063,593.03 0.00 0.00 0.00	-38,074,063,593.0 -548,748.0 18,675,001,143.8 18,674,452,395.8
4201 Sum	Sum BEA	-	-	TOTAL ACTUAL RESOURCES COLLECTED	-548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87	-38,074,063,593.03 0.00 0.00 0.00 0.00	-38,074,063,593.0: -548,748.0: 18,675,001,143.8: 18,674,452,395.8: 18,674,452,395.8:
4201	-		- TFM5765080	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 0.00	-38,074,063,593.03 0.00 0.00 0.00 0.00 0.00	-38,074,063,593.0: -548,748.0 18,675,001,143.8: 18,674,452,395.8: 18,674,452,395.8: 0.0
4201 Sum	Sum BEA	-		TOTAL ACTUAL RESOURCES COLLECTED	-548,748.00 -548,748.00 18,675,001,143.87 18,674,452,395.87 0.00 -1,934,086.00	-38,074,063,593.03 0.00 0.00 0.00 0.00 0.00 1,934,086.00	-38,074,063,593,02 -548,748,00 18,675,001,143,87 18,674,452,395,87 0.0 0.0
4201 Sum	Sum BEA	-		TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 0.00 -1,934,086.00 -1,934,086.00	-38,074,063,593.03 0.00 0.00 0.00 0.00 0.00 1,934,086.00 1,934,086.00	-38,074,063,593.0: -548,748.0! 18,675,001,143.8: 18,674,452,395.8: 18,674,452,395.8: 0.0.
4201 Sum 4384	Sum BEA	-	TFM5765510	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS	0.00 -548,748.00 -548,748.00 18,674,452,395.87 18,674,452,395.87 0.00 -1,934,086.00 -1,934,086.00 -1,934,086.00	-38,074,063,593.03 0.00 0.00 0.00 0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00	-38,074,063,593,0: -548,748.0(18,675,001,143.8' 18,674,452,395.8' 0.0 0.0 0.0 0.0
4201 Sum	Sum BEA	-	TFM5765510 TFM5310050	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)*	0.00 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 -0.00 -1,934,086.00 -1,934,086.00 -0.00	-38,074,063,593.03 0.00 0.00 0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00	-38,074,063,593.0 -548,748.0 18,675,001,143.8 18,674,452,395.8 0.0 0.0 0.0 0.0
4201 Sum 4384	Sum BEA	-	TFM5765510 TFM5310050 TFM5311001	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISC FILLANEOUS CMIA NITERST INCOME (.0149; .015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS	0.00 -548,748.00 -548,748.00 18,674,452,395.87 18,674,452,395.87 0.00 -1,934,086.00 -1,934,086.00 -1,934,086.00	-38,074,063,593.03 0.00 0.00 0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00 -5,431,691.66	-38,074,063,593.0: -548,748.0: 18,675,001,143.8* 18,674,452,395.8* 0.0: 0.0: 0.0: 0.0: -5,431,691.6
4201 Sum 4384	Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)** (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIES HONS & PENALTIES	0.00 -548,748.00 18,675,001,143.87 18,674,452,395.87 18,674,452,395.87 0.00 -1,934,086.00 -1,934,086.00 0.00 0.00 0.00 0.00	-38,074,063,593.03 0.00 0.00 0.00 0.00 1,934,086.00 1,934,086.00 0.00 -5,431,691.66	-38,074,063,593.0: -548,748.0: 18,675,001,143.8* 18,674,452,395.8* 0.0.0 0.0.0 0.0.0 0.0.0 -5,431,691,61 -15,470,417.1*
4201 Sum 4384	Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	9.000 -54.748.00 18,675.001.143.87 18,674.452.395.87 18,674.452.395.87 19,34.086.00 -1,934.086.00 -1,934.086.00 -0.00 0.00 0.00 0.00 0.00 0.00	-38,074,063,593,03 0.00 0.00 0.00 0.00 0.00 1,934,086,00 1,934,086,00 0.00 -5,431,691,66 0.00 -15,470,417,19 -974,423,00	-38,074,063,593.0: -548,748.0: 18,675.001,143.8: 18,674,452,395.8: 18,674,452,395.8: 0.0 0.0 0.0 0.0 -5,431,691.6: -15,470,417.9: -974,423.0:
4201 Sum 4384	Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0149*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (01), (003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN TIEL, DOWNWARD BE-ESTIMATES (027)*		-38,074,063,593,03 0.00 0.00 0.00 0.00 0.00 1,934,086.00 1,934,086.00 0.00 -5,431,691,66 0.00 -15,470,417.19 -974,422.00 -71,311,135.00	-38,074,063,593.0; -548,748.0 18,675,001,145,2 18,674,452,395.8; 18,674,452,395.8; 0.0 0.0 0.0 0.0 -5,431,691,6 0.0 -15,470,417.1; -974,423.0 -71,311,335.0
4201 Sum 4384	Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750400	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES A PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PANT FROM THE GENERAL FUND, HTF		-38,074,063,592,03 0.00 0.00 0.00 0.00 0.00 1,934,086,00 1,934,086,00 0.00 -5,431,691,66 0.00 -5,431,691,66 -7,431,113,135,00 -71,311,135,00	-38,074,063,593,0 -348,748,0 18,675,001,145,2 18,674,452,395,8 18,674,452,395,8 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0
4201 Sum 4384	Sum BEA		TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5750450	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST TO NOVESTMENTS MYTERST TO INVESTMENTS MYTERST TO I		38,074,063,593,03 0.00 0.00 0.00 0.00 1.934,086.00 1.934,086.00 0.5,431,691.66 0.00 1.5,470,417.19 1.71,311,315.00 0.00	-38,074,063,593,0: -38,074,063,593,0: -38,748,074,452,395,8: -38,674,452,452,452,452,452,452,452,452,452,45
4201 Sum 4384	Sum BEA		TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM5750450 TFM5750600 TFM5755010	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES A PENALTIES (.001), (.003) MOTOR CARRIER FINS & PENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN - TIFIA, DOWNWARD BE-ESTIMATES (.027)* PANT FROM THE GENERAL FUND, A SIGNIFICATION, FINE TRANSFERS FROM LUST TRANSFERS FROM LUST	0,00 -548,746,729,954 71 18,675,001,143,87 18,674,452,9954 0.00 -1,934,086,00 -1,934,086,00 -0.00 -0	38,074,063,593,03 0.00 0.000 0.000 0.000 0.000 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	-38,074,063,593,0 -38,874,063,593,0 18,675,001,143.8* 18,674,452,953,8* 18,674,452,953,8* 18,674,452,953,8* 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
4201 Sum 4384	Sum BEA		TFM5765510 TFM5310050 TFM531001 TFM531001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5756010 TFM5756010	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISC FILLANEOUS CALLA INTEREST INCOME (614)** (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN THAL DOWNWARD RE-ESTIMATES (.027)* PMIT FROM THE GENERAL FUND, HIT TRANSFER FOR UT OF WAY MODIFICATION, FHA TRANSFERS IN ROW, FINA TRANSFERS CONT. SSAL LAE ANNUAL (.33)*		38,074,063,593,03 0.00 0.00 0.00 0.00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 1,934,086,00 0.00 0.00 0.00 0.00 0.00	-38,074,063,593.0: -38,074,063,593.0: -38,745,063,593.0: -38,674,452,395.8: -38,674,452,3
4201 Sum 4384	Sum BEA		TFM576510 TFM5310050 TFM5311001 TFM531001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750610 TFM575010 TFM576010 TFM576010	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS PENSS & PENSAL INST, (.001), (.003) MOTOR CARRIER (191), (.003) MOTOR CARRIER (191), (.003) MOTOR CARRIER (191), (.003) MOTOR CARRIER (191), (.004) TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (.027)* PAIT FROM THE GENERAL FUND, HTF TRANSFERS IN ROLLIST TRANSFERS IN ROLLIST TRANSFERS IN ROLLIST TRANSFERS IN ROW, FIIA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)*	0.00 18,675,001,143,87 18,674,422,95,87 18,674,422,95,87 19,934,086,00 1,934,086,00 0.00	38,074,063,593,03 0.00 0.00 0.00 0.00 1,934,086,00 1,934,086,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	38,074,063,593,0 -54,874,975,001,143,87 18,674,452,398,87 0.0 0.0 0.0 -54,31,691,6 0.0 -54,31,691,6 0.0 -15,470,417;1 -974,423,0 -71,311,135,0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4201 Sum 4384	Sum BEA		TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320089 TFM5750400 TFM5750400 TFM5750400 TFM5750410 TFM5756010 TFM5756010 TFM5765080	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST ON DOT, MISCELLANEOUS CMIA INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN THEA, DOWNWARD ME-ESTIMATES (0.7)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 18.675.00 1.43 87 18.674.42.395 87 18.674.42.395 87 1.324.685.00 1.324.685.00 1.324.685.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	38,074,063,593,03 0,00 0,00 0,00 0,00 1,934,086,00 1,934,00 1,9	-38,074,063,593,038,074,063,593,038,074,063,593,038,074,074,074,074,074,074,074,074,074,074
4201 Sum 4384	Sum BEA	•	TFM5765510 TFM5310050 TFM5310010 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5756010 TFM5756010 TFM5756010 TFM5765080 TFM5765080 TFM5765080 TFM5765310	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS FENS & PENSAL THIS (.001) (.003) MOTOR CARRIER FINES & PENAL THES MISCESS TO THE CONTROL (.001) (.003) MOTOR CARRIER FINES & PENAL THES MISCESS IN THE SOULT (.003) MOTOR CARRIER FINES & PENAL THES MISCESS IN THE SOULT (.003) PART FROM THE GENERAL FIND, HTF TRANSFERS FOR MIST TRANSFERS IN RICHT OF WAY MODIFICATION, HIA TRANSFERS IN TROW, FIA TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT	0.00 18.675,001,143.87 18.674,482,95.87 18.674,482,95.87 18.674,482,95.87 19.674,001,001 1.934,086.00 1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	38,074,063,593,03 0.00 0.00 0.00 0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 0,934,096.00 0,0	-38,074,063,594,0 -548,749,65,590,1438, 18,675,4452,95,8* 18,674,452,95,8* 0.00
4201 Sum 4384	Sum BEA		TFM5765510 TFM5310050 TFM5311001 TFM5320100 TFM5320010 TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5750610 TFM5756010 TFM576010 TFM576010 TFM5765080 TFM5765080 TFM5765310 TFM5765440	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN THEA, DOWNWARD ME-ESTIMATES (027)* TRANSFERS IN THEA, DOWNWARD ME-ESTIMATES (027)* TRANSFERS IN TOWN, HAE ANNUAL (33)* TRANSFERS IN TOWN, HAE TRANSFERS IN TOWN, HAE TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTEREST TO THEA - UPWARD RE-ESTIMATE	0.00 18.675,001,143.87 18.674,423,958.77 18.674,423,958.77 18.674,423,958.77 19.70,001,000 1,000 0,000	38.074.063.5933.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-38,074,063,593,0 -548,784,063,093,0 -18,675,001,143,8: -18,674,452,395,8: -0.00 -0.00 -0.00 -0.00 -0.01 -5,431,691,6 -0.00 -15,470,417,17 -71,311,135,0 -0.00 -0.
4201 Sum 4384	Sum BEA		TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320080 TFM5320090 TFM575000 TFM575000 TFM5750010 TFM5750010 TFM575010 TFM5765010 TFM5765310 TFM5765310 TFM5765310 TFM57653480	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS FENS & PENSAL THIS (.001) (.003) MOTOR CARRIER FINES & PENAL THES HIGHWAY CHAPTER (.001) (.003) MOTOR CARRIER FINES & PENAL THES HIGHWAY CHAPTER (.001) (.003) FINE THE CONTROL OF THE	0.00 18.675,001,143.87 18.674,452,95.87 18.674,452,95.87 18.674,452,95.87 19.676,001,143.87 19.676,001	38,074,063,593,03 0.00 0.00 0.00 0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-38,074,063,592,0 -548,749,03 18,674,452,95.8 18,674,452,95.8 18,674,452,95.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 15,470,417.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
4201 Sum 4384	Sum BEA		TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5756400 TFM5756080 TFM5756080 TFM5765080 TFM576540 TFM5765440 TFM5765440 TFM5765440 TFM5765440 TFM5765408	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0149*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIES HINS & PENALTIES HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEA, DOWNWARD ME-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEA, DOWNWARD ME-INSTIMATES (027)* TRANSFERS IN THEA, DOWNWARD ME-INSTIMATES (027)* TRANSFERS IN THEA, DOWNWARD ME-INSTIMATES (027)* TRANSFERS IN THEA, DOWN AND MAINTERATION TRANSFERS IN THEA, DOWN HAD ANNUAL (33)* TRANSFERS IN THE SER HIGHWAY ADMINISTRATION TRANSFERS IN THE SER HIGHWAY ADMINISTRATION TRANSFERS INTO THE SER HIGHWAY ADMINISTRATION TRANSFERS IN THE SER HIGHWAY ADMINISTRATION TRANSFERS TO THEA. UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00 18.675.001.143.87 18.674.422.958.77 18.674.422.958.77 18.674.422.958.77 19.74.452.958.	38.074.063.5933.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-38,074,063,592,0 -548,748,0 18,675,001,143,8 18,674,452,058,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
4201 Sum 4384	Sum BEA		TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM575010 TFM5765001 TFM5765001 TFM5765001 TFM5765001 TFM5765001 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)* (.015)* INTEREST ON INVESTMENTS FENES & PENALTIES (.001) (.003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CYLL TAX PENALTIES TRANSFER FOR INCOMPANAED RE-ESTIMATES (.027)* TRANSFER FOR INCOMPANAED RE-ESTIMATES (.027)* TRANSFER SOULTS TRANSFER FOR THE ADMINISTRATION TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS OUT - SSA LAE ANNUAL (.33)* TRANSFERS FOR FOR HIGH TO THE ANSE THE STORY HAD THE		38,074,063,593,03 0.00 0.00 0.00 0.00 0.00 1,934,086.00 1,936.	38,874,862,593,00 18,075,001,143,81 18,075,001,143,81 18,074,452,395,81 18,074,452,395,81 00 00 00 00 00 00 00 00 00 0
4201 Sum 4384	Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5756400 TFM5756900 TFM5756900 TFM5756910 TFM5765080 TFM5765080 TFM5765310 TFM5765400 TFM576540	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0149*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIES HINS & PENALTIES HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEA, DOWNWARD ME-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEA, DOWNWARD ME-INSTIMATES (027)* TRANSFERS IN THEA, DOWNWARD ME-INSTIMATES (027)* TRANSFERS IN THEA, DOWNWARD ME-INSTIMATES (027)* TRANSFERS IN THEA, DOWN AND MAINTERATION TRANSFERS IN THEA, DOWN HAD ANNUAL (33)* TRANSFERS IN THE SER HIGHWAY ADMINISTRATION TRANSFERS IN THE SER HIGHWAY ADMINISTRATION TRANSFERS INTO THE SER HIGHWAY ADMINISTRATION TRANSFERS IN THE SER HIGHWAY ADMINISTRATION TRANSFERS TO THEA. UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00 18.675.001.143.87 18.674.422.958.77 18.674.422.958.77 18.674.422.958.77 19.676.001.0000 1.0000 0.000	38.074.063.5933.0 0.00 0.00 0.00 0.00 0.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.082.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3.887485.59.80 18.675.001,143.81 18.674.452.985 18.674.452.985 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
4201 Sum 4384	Sum BEA	· · · · · · · · · · · · · · · · · · ·	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5756400 TFM5756010 TFM5765080 TFM5765080 TFM5765500 TFM57655480 TFM57655480 TFM57655480 TFM57655480 TFM57655410	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FENES & PENALTIES, (.001), (.005) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULL TAX FENALTIES TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (.027)* PAPAT FROM THE GENERAL FUND, HIT TRANSFERS FROM LLIST TRANSFERS FROM THA TRANSFERS FOR FOR HAT TRANSFERS TO DOT, HAT TRANSFERS TO THEA - UNWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES		38,074,063,593,03 0.00 0.00 0.00 0.00 0.00 0.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,940,000,000 1,940,000 1,9	3.8874.05.59.00. 18.075.00.143.81 18.075.00.143.81 18.074.452.98.81 18.074.452.98.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00
4201 Sum 4384	Sum BEA	-	TFM576510 TFM5310050 TFM5311001 TFM5321000 TFM5321000 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750010 TFM5750010 TFM5750010 TFM5750000 TFM57550000 TFM57550000 TFM57550000 TFM57550000 TFM57550000 TFM57550000 TFM5755400 TFM5755400 TFM5755400 TFM5755400 TFM5755400 TFM57555000 TFM55000000 TFM55000000 TFM55000000 TFM55000000	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISC FELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES FINES & PENALTIES (.001), (.003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS INCOME (114)* (.003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS FOR THEA, DOWNWARD BE-ESTIMATES (.027)* PART FROM THE GENERAL FUND, HIT TRANSFERS FOR US OF WAY MODIFICATION, FHA TRANSFERS FOR US OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTO THE SALALE ANNUAL (.33)* TRANSFERS FOR TO THA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIES SAFETY GRANTS TRANSFERS TO THE SAFETY THE SAFETY TO THE SAFETY THE	0.00 18.675,001,143.87 18.674,432,958.77 18.674,432,958.77 19.77,001,143.87 19.77,001,143.87 19.77,001,143.87 19.77,001,143.87 19.77,001,000 19.77,001,000 19.77,000 1	38.074.063.593.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	38.874.65.59.80 348,748.00.144.81 18.674.452.98.71 18.674.98.71 18.674.452.98.71 18.674.452.98.71 18.674.452.98.71 18.674.98.71
4201 Sum 4384	Sum BEA		TFM576510 TFM5310050 TFM5311001 TFM5311001 TFM5320080 TFM5320080 TFM5750400 TFM5765400 TFM57655400 TFM5765400 TFM5766400 TFM5766400 TFM5766400 TFM5766400 TFM5766400 TFM5766400 TFM5766400 TFM5766400 TFM5766400 TF	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CALLA INTEREST TO COME. (0.14)**, (0.15)** CALLA INTEREST TO LOOT, MISCELLANEOUS CALLA INTEREST TO LOOT, MISCELLANEOUS CALLA INTEREST TO LOOT, MISCELLANEOUS TORKES A PENALTIES (0.10, (0.05)* MOTOR CARRIES FINES A PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS FINES A FINEA DOWNWARD BE-ESTIMATES (0.27)* PART FROM THE GENERAL FUND, HIT TRANSFERS IN FORW, PIAA TRANSFERS IN FORW, PIAA TRANSFERS IN FORW, PIAA TRANSFERS IN FORW, PIAA TRANSFERS OUT - SSA LAE ANNUAL (3.3)* TRANSFERS OUT - SSA LAE ANNUAL (3.3)* TRANSFERS MASS TRANSIT TRANSFERS TO TO J. SA TO THE ALL TO THE TO TH	\$4,000 \$4,675,001,143,87 \$18,674,452,958,77 \$18,674,452,958,77 \$18,674,452,958,77 \$1,934,686,00 \$1,934,686,00 \$1,934,686,00 \$0,000	38.074.063.5938.2 0.00 0.00 0.00 0.00 0.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	38,874,852,98,8 18,675,001,143,8 18,674,452,98,8 18,674,452,98,8 18,674,452,98,8 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0
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4201 Sum 4384	Sum BEA	-	TFM576510 TFM5310050 TFM5311001 TFM53201050 TFM5520080 TFM5520080 TFM5750080 TFM5750450 TFM575640 TFM5756000 TFM5756000 TFM5756000 TFM5756000 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM5765400	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMLA INTEREST TO COME, (0.14)*, (0.15)* NUTRIEST ON INDESTMENTS HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA DOWNWARD BE-ESTIMATES (0.27)* PAMT FROM THE GENERAL FUND, HITE TRANSFERS IN THEA DOWNWARD BE-ESTIMATES TRANSFERS IN TORN, PHA TRANSFERS IN TORN, PHA TRANSFERS OUT - SSA LAE ANNUAL (3.3)* TRANSFERS OUT - SSA LAE ANNUAL (3.3)* TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIES SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GOSOLINE AND BELATED FUELS TRANSFER OF TAXES TO JAND & WATER (14)* TRANSFERS OF TAXES TO JAND & WATER (14)*		38.074.063.593.03 0.00 0.00 0.00 0.00 0.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	38,874,852,86,86 18,675,001,143,81 18,674,452,365,81 0.00
4201 Sum 4384	Sum BEA	•	TPM576510 TPM5310050 TPM5311001 TPM5311001 TPM53210080 TPM5520080 TPM5750400 TPM5765000 TPM57650000 TPM57650000 TPM57650000 TPM57650000 TPM57650000 TPM57650000 TPM576500000 TPM576500000 TPM576500000 TPM576500000 TPM5765000000 TPM576500000000000000000000000000000000000	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN THEA, DOWNWARD ME-ESTIMATES (027)* TRANSFERS IN TO, ILLAE ANNUAL (33)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MIA LEE ANNUAL (33)* TRANSFERS TO THEA - UPWARD RE-ESTIMATE TRANSFERS TO THEA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIERS SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO THE THE SAFETY TRANSF		38.074.063.5933.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3.887465.593.0 3.487480.01,143.8 18.674.452.985.8 18.674.452.985.8 18.674.452.985.8 0.00 0
4201 Sum 4384	Sum BEA	•	TFM576510 TFM5310050 TFM5311001 TFM53201050 TFM5751001 TFM5752080 TFM5752080 TFM5750100 TFM575010 TFM575010 TFM575010 TFM575010 TFM575600 TFM575600 TFM576600 TFM576500 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM57650000 TFM57650000 TFM57650000 TFM576500000 TFM576500000 TFM576500000 TFM576500000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CIMIA INTEREST TO COME (914)* (1015)* INTEREST ON INVESTMENTS MYTERIST ON THE CONVANAD BE ESTIMATES (927)* PART FROM THE GENERAL FUND, HITE TRANSFERS IN THEA DOWNWARD BE ESTIMATES (927)* PART FROM THE GENERAL FUND, HITE TRANSFERS IN THEA DOWNWARD BE ESTIMATES TRANSFERS IN TORN, PHA TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO DOT, TRAFFIE SAFETY TRANSFERS TO DOT, TRAFFIE SAFETY TRANSFERS TO DOT, TRAFFIE SAFETY TRANSFERS TO DOT, MOTOR CARRIES SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS MIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL LAX ON TRUCKS GASOLINE AND BELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SORT FIRST HERSTORATION & BOATING TRUST FUND (14)* AVAILANSFERS CONTRANSE OF SORT FIRST HEATORATION & BOATING TRUST FUND (14)* AVAILAND FUEL OTHER THAN GAS KROOSENE TRANSFERS HANS FERS		38.074.063.593.03 0.00 0.00 0.00 0.00 0.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.934.086.00 1.940.00 1.954.0	38.874.63.59.80 18.675.00.143.81 18.675.00.143.81 18.674.452.98.85 18.674.452.98.85 0.00 0.00 0.00 0.00 0.00 0.00 0.00
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4201 Sum 4384	Sum BEA		TPM576510 TPM5310050 TPM5311001 TPM53210051 TPM5320080 TPM5750400 TPM5765400	TRANSFERS TO DOT, MISC FILANEOUS CMIA NITERST FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISC FILANEOUS CMIA NITERST TO NOT, MISC FILANEOUS CMIA NITERST TO NITERST MISC MISC MISC MISC MISC MISC MISC MISC		38.074.063.593.81 0.00 0.00 0.00 0.00 0.00 1.934.096.00 1.934.096.00 1.934.096.00 1.934.096.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	3887468.5936 5487481 18,675.00.1433 18,674.50.1433 18,674.452.953
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4201 Sum 4384	Sum BEA		TPM576510 TPM5310050 TPM5311001 TPM5320080 TPM5531001 TPM5320080 TPM5750400 TPM57500100 TPM575000100 TPM57500100 TPM575000100 TPM57500000 TPM57500000000000000000000000000000000000	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISC FELLANEOUS CMIA INTEREST INCOME (614)* (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES FINES & PENALTIES (001), (003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS TO THEA, DOWNWARD BE-ESTIMATES (027)* PMI FROM THE GENERAL FUND, HIT TRANSFERS FOR UT FINE, DOWNWARD BE-ESTIMATES (027)* TRANSFERS FINES TO THEA, DOWNWARD BE-ESTIMATES (027)* TRANSFERS FINES TO THEA, DOWNWARD BE-ESTIMATES (027)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION, THAA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FINES TO THAA - UPWARD RE-ESTIMATE TRANSFERS TO THEA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRANFE SAFETY TRANSFERS TO DOT, MOTOR CARRIES SAFETY GRANTS TRANSFERS TO DOT, TRANFE SAFETY TRANSFERS TO DOT, TRANFE SAFETY TRANSFERS TO THE THAN SAFETY TRANSFERS TO THAN SAFETY TRANSFERS TO THE THAN SAFETY TRANSFERS TO THE THAN SAFETY TRANSFERS TO THE THAN SAFETY TRANSFERS TO THAN SAFETY TRANSFERS TO THE THAN SAFETY TRANSFERS TO THE THAN SAFETY TRANSFERS TO THAN SAFETY TRA		38,074,063,59334 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	3887465.3948 3487481 3867500.1433 18674452.953 18674452.953 18674452.953 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
4201 Sum 4384	Sum BEA		TPM576510 TPM5310050 TPM5311001 TPM5320080 TPM5531001 TPM5520080 TPM575000 TPM576500 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM57650000 TPM576500000 TPM57650000 TPM57650000 TPM576500000 TPM576500000 TPM576500000000000000000000000000000000000	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (614)* (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (01), (003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS INCOME (114)* (1003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS FOR THEA, DOWNWARD BE-ESTIMATES (.027)* PART FROM THE GENERAL FUND, HIT TRANSFERS FOR US OF WAY MODIFICATION, FHA TRANSFERS FOR US OF WAY MODIFICATION, FHA TRANSFERS FOR THEA, DOWNWARD ME-ESTIMATE TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FOR TO THEA - UPWARD RE-ESTIMATE TRANSFERS TO TO THEA - UPWARD RE-ESTIMATE TRANSFERS TO TO THEA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO THE PLES METALL TAX ON TRUCKS GASOLINE TO TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO SAFOR THE SHESTORATION & BOATING TRUST FUND (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS FOR TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFER TO GOT BROWN AND THE TAXES OF THE PLES (15)*		38.074.063.593.03 0.00 0.00 0.00 0.00 0.00 0.00 0.00	38874.06.3948 5487.848 18,675.00.1.438 18,674.452.95 18,67
4201 Sum 4384	Sum BEA		TPM576510 TPM5310050 TPM5311001 TPM531001 TPM5320000 TPM531001 TPM575000 TPM576500 TPM5800000 TPM5800100 TPM5800000 TPM5800000 TPM5800000 TPM5800000 TPM5800000 TPM5800000 TPM5800000	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME. (1914)* (2015)* INTEREST ON INVESTMENTS FINES & PENALTIES THEREST ON INVESTMENTS FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN THEA, DOWNWARD BE-ESTIMATES (027)* PAIT FROM THE GENERAL FUND, HTF TRANSFERS IN THEA, DOWNWARD BE-ESTIMATES (027)* PAIT FROM THE GENERAL FUND, HTF TRANSFERS IN THEA, DOWNWARD BE-ESTIMATES (027)* PAIT FROM THE GENERAL FUND, HTF TRANSFERS IN THEA, DOWNWARD BE-ESTIMATES TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS OUT - DOWN FINAL THE STANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO TAXES TO LAND & WATER (14)* TRANSFERS TO THE FUEL SE TAXES RETAIL TAX ON TRUCKS GOAGOLINE AND BELATED FUELS TRANSFERS TO TAXES TO SANDER THEN RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KERCASEL TRANSFERS TO THAN GAS KERCASEL TRANSFERS TO THE SEL SEL SEL SEL SEL SEL SEL SEL SEL SE		38.074.063.593.81 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	38,874,805,394,805 343,784,818,675,001,143,81 18,674,452,395,81 18,674,452,41 18,674,452,41 18,674,452,41 18,674,452,41 18,674,452,41 18,674,452,41 18,674,452,41 18,674,452,41 18,674,474,474,41 18,674,474,474,474 18,674,
4201 Sum 4384	Sum BEA	-	TPM576510 TPM5310050 TPM53110010 TPM53110010 TPM53110010 TPM5320000 TPM5750450 TPM5755480 TPM5755480 TPM5755480 TPM5755480 TPM5755480 TPM5755480 TPM5755480 TPM5755480 TPM5755480 TPM575580000 TPM58500000 TPM58500100 TPM58500000	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST INCOME (014)* (.005) INTEREST INCOME (014)* (.006) INTEREST INCOME (014)* (.007) INTEREST INCOME (014)* (.007) INTEREST INCOME INC		38.074.063.593.0 0.00 0.00 0.00 0.00 0.00 0.00 0.00	38.874.805.394.80 343.78.805.01,143.81 38.675.001,143.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.452.395.81 38.674.395.395.395.395.395.395.395.395.395.395
4201 Sum 4384	Sum BEA		TPM576510 TPM5310050 TPM5311001 TPM5320080 TPM5311001 TPM5752080 TPM575450 TPM575450 TPM575450 TPM575450 TPM575450 TPM575450 TPM575600 TPM575600 TPM575600 TPM575600 TPM575600 TPM575600 TPM575600 TPM576500 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM57650000 TPM576500000 TPM57650000 TPM57650000 TPM576500000 TPM5765000000 TPM576500000 TPM576500000 TPM576500000 TPM576500000 TPM576500000 TPM576500000 TPM576500000000000000000000000000000000000	TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CHIA INTEREST INCOME. (1914)* (1015)* INTERIST ON INVESTIGATION THEREST ON INVESTIGATION THEREST ON INVESTIGATION THEREST ON INVESTIGATION THEREST ON INVESTIGATION MOTOR CARRIES (1913)* (1003) MOTOR CARRIES FINIS A PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNWARD BE-ESTIMATES (027)* PAIT FROM THE GENERAL FUND, HITE TRANSFERS IN THEA, DOWNWARD BE-ESTIMATES (1027)* TRANSFERS IN THEA, DOWNWARD BE-ESTIMATES (1027)* TRANSFERS IN THEA, DOWNWARD BE-ESTIMATE TRANSFERS OUT. SSA LAE ANNUAL (33)* TRANSFERS TO DOT. TRANSFERS AND THEAST-THEATT-THEAST-THEATT-THEATT-THEATT-THEATT-THEATT-THEATT-THEATT-THEATT-THEATT-THEATT-THEATT-THEATT-THEATT-THEATT-THEATT-THEATT-T		38.074.063.5933. 3.003 0.00 0.00 0.000 1.000	38,874,852,98,8 18,675,001,143.8 18,674,852,985,8 18,674,852,8 18,674,852,8 18,674,852,8 18,674,852,8 18,674
4201 Sum 4384	Sum BEA		TPM576510 TPM5310050 TPM5311001 TPM5320080 TPM5311001 TPM5752080 TPM575450 TPM575450 TPM575450 TPM575450 TPM575450 TPM575450 TPM575600 TPM575600 TPM575600 TPM575600 TPM575600 TPM575600 TPM575600 TPM576500 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM57650000 TPM576500000 TPM57650000 TPM57650000 TPM576500000 TPM5765000000 TPM576500000 TPM576500000 TPM576500000 TPM576500000 TPM576500000 TPM576500000 TPM576500000000000000000000000000000000000	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST INCOME (014)* (.005) INTEREST INCOME (014)* (.006) INTEREST INCOME (014)* (.007) INTEREST INCOME (014)* (.007) INTEREST INCOME INC		38.074.063.5933. 3.003 0.00 0.00 0.000 1.000	3887465.5938 -\$48,7842 -\$48,7842 -\$48,7845 -\$48,7845 -\$48,744

Highway Trust Fund 69X8102

FACTS II Trial Balance (Unaudited)

For the Period October 1, 2011 through July 31, 2012

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,372,543,746.89	-2,372,644,312.75	-100,565.86
1610	-	-	16,301,908,648.98	-4,202,965,208.07	12,098,943,440.91
			18,674,452,395.87	-6,575,609,520.82	12,098,842,875.05
4114	D	-	0.00	31,498,454,072.21	31,498,454,072.21
4124	D	-	0.00	0.00	0.00
4127	D	-	-50,900,691,237.51	-12,426,872,670.00	-63,327,563,907.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-38,074,063,593.03	-38,074,063,593.03
4201	-	-	18,674,452,395.87	0.00	18,674,452,395.87
4384	D	-	-1,934,086.00	1,934,086.00	0.00
4394	D	-	32,228,172,927.64	19,000,548,104.82	51,228,721,032.46
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2012

Account		Security Name	October	November	December	January	February	March	April	May	June	July	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	FHW	576508 Federal Aid to Highways	3,824,000,000.00	2,891,000,000.00	4,440,302,000.00	1,915,000,000.00	2,252,000,000.00	2,694,000,000.00	2,380,000,000.00	2,748,000,000.00	4,545,000,000.00	4,110,000,000.00	31,799,302,000.00	h		31,799,302,000.00
69X8083	FHW	576544 TIFIA Upward Reestimate						7,381,593.03					7,381,593.03			7,381,593.03
69X8058	FHW	576551 Federal Aid to Highways										14,000,000.00	14,000,000.00			14,000,000.00
													0.00			0.00
69X8016	NHTSA	576548 Traffic Safety Programs		15,000,000.00	10,000,000.00			15,000,000.00		25,000,000.00	15,000,000.00		80,000,000.00	h		80,000,000.00
69X8020	NHTSA	576548 Traffic Safety Programs		100,000,000.00	75,000,000.00	75,000,000.00		75,000,000.00			75,000,000.00		400,000,000.00	h		400,000,000.00
69X8362	NHTSA	576548 Traffic Safety Programs											0.00	h		0.00
													0.00			0.00
69X8048	FMCSA	576550 Motor Carrier Safety Grants											0.00	h		0.00
69X8055	FMCSA	576550 Motor Carrier Safety Grants					6,200,000.00						6,200,000.00	h		6,200,000.00
69X8158	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	25,000,000.00	15,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00	235,000,000.00	h		235,000,000.00
69X8159	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	31,000,000.00		25,000,000.00	15,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		196,000,000.00	h		196,000,000.00
		Subtotal	3,874,000,000.00	3,056,000,000.00	4,581,302,000.00	2,010,000,000.00	2,308,200,000.00	2,821,381,593.03	2,430,000,000.00	2,823,000,000.00	4,685,000,000.00	4,149,000,000.00	32,737,883,593.03	0.00	0.00	32,737,883,593.03
													0.00			
69X8350	IMTP	576531 Federal Transit Administration		1,600,000,000.00		530,000,000.00	530,000,000.00	530,000,000.00	750,000,000.00	530,000,000.00	530,000,000.00	330,000,000.00	5,330,000,000.00	[5,330,000,000.00	
69X8191	MASS	576509 Mass Transit		2,000,000.00		2,090,000.00					2,090,000.00		6,180,000.00	m 6,180,000.00		
		Total	\$3,874,000,000.00	\$4,658,000,000.00	\$4,581,302,000.00	\$2,542,090,000.00	\$2,838,200,000.00	\$3,351,381,593.03	\$3,180,000,000.00	\$3,353,000,000.00	\$5,217,090,000.00	\$4,479,000,000.00	\$38,074,063,593.03	\$6,180,000.00	\$5,330,000,000.00	\$32,737,883,593.03

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

Period Name:JUL/12-12	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	216,006,00	274.873.594.630.23	274,873,911,202.09	-100.565.86	Termanera	T CHOU THE CA	-100,565.86
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	4,800,000,000,00	2,400,000,000,00	2,400,000,000.00			2,400,000,000.00
1342		INTEREST RECEIVABLE - INVESTMENTS	7,364.48	718,885.63	726,250.11	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	13,256,074,286.70	270,292,623,196.09	271,449,754,041.88	12,098,943,440.91			12,098,943,440.91
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	-51,012,412,779.00	4,110,000,000.00	0.00	-46,902,412,779.00 2	46,902,412,779.00		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-69,296,000.00	0.00	0.00	-69,296,000.00 2	69,296,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-14,703,600,000.00	330,000,000.00	0.00	-14,373,600,000.00 2	14,373,600,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 2	0.00		0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,147,304,000.00	0.00	0.00	-1,147,304,000.00 2	1,147,304,000.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-752,506,167.00	28,580,000.00	0.00	-723,926,167.00 2	723,926,167.00		0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	14,000,000.00	0.00	-111,024,961.51 2	111,024,961.51		0.00
Sum			-67.810.143.907.51	4,482,580,000.00	0.00	-63,327,563,907.51	63,327,563,907.51	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.64 3	63,327,563,907.51 1	50,900,691,237.51	44,653,111,511.64
		PROGRAM AGENCY EQUITY					3	63,327,563,907.51	-63.327.563.907.51
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,712,806.03	0.00	718,885.63	-5,431,691.66			-5,431,691.66
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-13,981,084.95	216,006.00	1,705,338.24	-15,470,417.19			-15,470,417.19
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-974,423.00	0.00	0.00	-974,423.00			-974,423.00
Sum	11 112323070	HOLIVAT CIVE HATEVETED	-14,955,507.95	216,006.00	1,705,338.24	-16,444,840.19	0.00	0.00	-16,444,840.19
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-71,311,135.00	0.00	0.00	-71,311,135.00	0.00	0.00	-71,311,135.00
3,30	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.00
	TFM5750600	TRANSFER FROM LUST	0.00	0.00	2,400,000,000,00	-2,400,000,000.00			-2,400,000,000.00
	TFM5750600 TFM5765080	TRANSPER FROM LOST TRANSPERS FEDERAL HIGHWAY ADMINISTRATION	0.00	2,400,000,000,00	2,400,000,000.00	-2,400,000,000.00			-2,400,000,000.00
Sum	11 ND 700000	IKANGERS FEDERAL INGIWAT ADMINISTRATION	-71,311,135.00	2,400,000,000.00	4,800,000,000,00	-2.471.311.135.00	0.00	0.00	-2,471,311,135.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5756	TFM5756010	TRANSFERS IN FOW. FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	4,110,000,000.00	4,110,000,000.00	39,882,582,670.00 1	38,819,132,109.00 2	46,902,412,779.00	31,799,302,000.00
3763	TFM5765090	TRANSFERS MASS TRANSIT	39,882,382,670.00	4,110,000,000.00	4,110,000,000.00	0.00 1	75,476,000.00 2	69,296,000.00	6,180,000.00
	TFM5765310	TRANSFERS IMTP TRANSFERS IMTP	9,400,000,000,00	330,000,000.00	330,000,000.00	9,400,000,000.00 1	10,303,600,000.00 2	14,373,600,000.00	5,330,000,000.00
	TFM5765440	TRANSFERS 10 TIFIA - UPWARD RE-ESTIMATE	7,381,593.03	0.00	0.00	7,381,593.03 1	0.00 2	14,373,600,000.00	7,381,593.03
	TFM5765480	TRANSFERS TO DOT. TRAFFIC SAFETY	659,828,000.00	0.00	0.00	659.828.000.00 1	967.476.000.00 2	1.147.304.000.00	480.000.000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	25,000,000.00	28,580,000.00	551,144,000.00 1	609,982,167.00 2	723,926,167.00	437,200,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	14,000,000.00	14.000.000.00	0.00 1	125.024.961.51 2	111.024.961.51	14,000,000.00
Sum			50,504,516,263.03	4,479,000,000.00	4,482,580,000.00	50,500,936,263.03	50,900,691,237.51	63,327,563,907.51	38,074,063,593.03
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,037,415,643.33	0.00	886,916,000.00	-7,924,331,643.33			-7,924,331,643.33
	TFM5800090	HIGHWAY - TYPE TIRES	-309,911,758.23	0.00	39,181,000.00	-349,092,758.23			-349,092,758.23
	TFM5800100	HEAVY VEHICLE USE TAX	-940,243,195.55	0.00	14,342,000.00	-954,585,195.55			-954,585,195.55
	TFM5800110	RETAIL TAX ON TRUCKS	-2,379,316,570.11	0.00	253,221,000.00	-2,632,537,570.11			-2,632,537,570.11
	TFM5800120	GASOLINE AND RELATED FUELS	-18,201,770,494.18	0.00	2,227,749,000.00	-20,429,519,494.18			-20,429,519,494.18
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	294,940,000.00	45,697,000.00	0.00	340,637,000.00			340,637,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	486,788,256.04	56,375,000.00	0.00	543,163,256.04			543,163,256.04
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-28,085,929,405.36	102,072,000.00	3,421,409,000.00	-31,405,266,405.36	0.00	0.00	-31,405,266,405.36
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum	*******	7,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jun	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330									

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

2 To reverse the current payables to convert the "Transfers Federal Highway Administration "Transfers Mass Transit", "Transfers IMTP", and "Transfers TIFIA" accounts into cash basis figures.

3 To reclassify the total current payable as Program Agency Equity

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities (Unaudited) July 31, 2012

ASSETS

Fund Balance with Treasury	\$ (100,565.86)
Interest Receivable	0.00
Other Receivable	2,400,000,000.00
Investments (Net)	12,098,943,440.91
TOTAL ASSETS	\$ 14,498,842,875.05
LIABILITIES	
Program Agency Equity:	
Available	\$ 14,498,842,875.05
Other	0.00
TOTAL LIABILITIES	\$ 14,498,842,875.05

Highway Trust Fund 69X8102

Schedule of Activity (Unaudited)

For the Period For the Period October 1, 2011 through July 31, 2012

REVENUES

Interest Revenue	\$ 5,431,691.66
Penalties, Fines, and Administrative Fees	16,444,840.19
Tax Revenue	31,405,266,405.36
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	71,311,135.00
Transfer in from LUST	2,400,000,000.00
Total Revenues	\$ 33,898,454,072.21
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 38,074,063,593.03
Total Disposition of Revenues	\$ 38,074,063,593.03
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (4,175,609,520.82)