Highway Trust Fund 69X8102 **July 2017**

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Highway Trust Fund July 2017 Footnotes 69X8102

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Highway Trust Fund and related Income Statement pertain to the aspects of the Highway Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The Highway Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the Highway Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

(b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

(c) Basis of Accounting

The Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet and Income Statement are reported on the cash basis.

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(d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments & Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB. The market value of investments is calculated and reported by FMB using the recorded investment cost and the market rates published in the October 31, 2013 Treasury Quote file (the last work day of the fiscal year) and unrealized gains and losses are calculated and reported by FMB as the difference between the market value and the investments, net. The investments are exposed to various risks such as interest rate and market risks. Such risks, and the resulting investment market values, may be influenced by changes in economic conditions and market perceptions and expectations. Accordingly, it is at least reasonably possible that material changes to the market values of the investments will occur in the near term.

Highway Trust Fund Footnotes (Cont'd.) 69X8102

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB.

(g) Equit

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

	<u>C</u>	urrent Month	Fiscal Year-to-Date
Highway	\$	34,652,792.34	\$ 217,831,707.08
Mass	\$	12,243,508.56	\$ 77,908,086.69
Total	\$	46,896,300.90	\$ 295,739,793.77

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from Fiscal Service and the program agencies responsible for the respective trust fund activity.

Tax revenues, tax adjustments, and tax refunds are reported based on the amounts received and recorded by FMB from the OTA, IRS, Fiscal Service, and/or U.S. Customs and Border Protection. OTA estimates the tax revenues each month based on projected tax receipts and provides the estimates to Fiscal Service. Fiscal Service transfers the amount of estimated taxes to the trust fund accounts. The IRS or program agencies generally certify the tax revenues within two quarters after the taxes are estimated (i.e., 1st quarter estimate is certified in the 3rd quarter) and provide this certification to Fiscal Service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA and taxes certified by the IRS/program agencies and adjusts the trust fund accounts accordingly. Fiscal Service reports the tax adjustments to FMB. As a result of the timing of the certifications, the Income Statement includes certified tax revenues (i.e. actual tax revenues) for the first three quarters of the fiscal year and estimated tax revenues for the last quarter of the fiscal year.

(j) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

(2) Related Parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.

Highway Trust Fund (COMBINED) 69X8102 Trial Balance (Unaudited) July 1, 2017 through July 31, 2017

Period Name:2017-10 Fund:TFM8102DEXXXXXX Program:<All>

JSSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
101000	-	-	-	FUND BALANCE WITH TREASURY	1,997,192.31	1,222,881,888,129.12	1,222,881,919,520.88	1,965,800.5
134200	-	-	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	48.459.266.98	48,459,266,98	0.0
				INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE			-, -,	
161000	-	-	-	BUREAU OF THE FISCAL SERVICE	58,604,276,704.85	1,215,754,430,027.24	1,216,889,802,534.03	57,468,904,198.0
331000	_	-	-	CUMULATIVE RESULTS OF OPERATIONS	-67,139,798,414.51	0.00	0.00	-67,139,798,414.5
411400	D		TFMA53110010	INTEREST ON INVESTMENTS	248.843.492.87	46,896,300.90	0.00	295,739,793,7
411400			TFMA53200800	MOTOR CARRIER FINES & PENALTIES	17,472,012.72	1.965.800.55	0.00	19,437,813.2
			TFMA53200000	HIGHWAY CIVIL TAX PENALTIES	389,209.00	1,	0.00	389,209.0
			TFMA53200300	TRAFFIC SAFETY FINES & PENALTIES	10.735.000.00	0.00	0.00	10.735.000.0
				DIESEL AND OTHER FUELS	7,019,695,373.20	1,236,439,493.64	0.00	8,256,134,866.8
			TFMA58040700	HIGHWAY-TYPE TIRE TAX		46,700,000.00	0.00	374,752,573.5
				HEAVY VEHICLE USE TAX	328,052,573.54 328,069,503.05		0.00	347,411,503.0
				÷	· · · · · · · · · · · · · · · · · · ·		0.00	
			TFMA58041100	1 11 1	2,403,222,110.32	354,675,000.00		2,757,897,110.3
				GASOLINE AND RELATED FUELS	18,414,732,567.98	2,380,067,000.00	0.00	20,794,799,567.9
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER (14)	-1,000,000.00		0.00	-1,000,000.0
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH (14)	-283,732,000.00		42,487,000.00	-326,219,000.0
			TFMA58045800	KEROSENE TRANSFERS	-163,645,153.03	0.00	358,975,493.64	-522,620,646.6
		BA Sum			28,322,834,689.65	4,086,085,595.09	401,462,493.64	32,007,457,791.1
	Sum BEA	1			28,322,834,689.65		401,462,493.64	32,007,457,791.1
	M	-	TFMA57506000	TRANSFER FROM LUST	93,100,000.00		0.00	93,100,000.0
Sum USSGI					28,415,934,689.65		401,462,493.64	32,100,557,791.1
412900	D	-	TFMA57650800		-30,613,000,000.00	1,906,000,000.00	5,925,000,000.00	-34,632,000,000.0
			TFMA57653100	TRANSFERS IMTP	-5,350,000,000.00	0.00	800,000,000.00	-6,150,000,000.0
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-500,000,000.00	0.00	0.00	-500,000,000.0
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-475,000,000.00	0.00	0.00	-475,000,000.0
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-9,690,000.00	0.00	1,027,000.00	-10,717,000.0
		BA Sum			-36,947,690,000.00	1,906,000,000.00	6,726,027,000.00	-41,767,717,000.0
	Sum BEA	\			-36,947,690,000.00	1,906,000,000.00	6,726,027,000.00	-41,767,717,000.0
Sum USSGI	L				-36,947,690,000.00	1,906,000,000.00	6,726,027,000.00	-41,767,717,000.0
420100	-	-	-	TOTAL ACTUAL RESOURCES - COLLECTED	67,140,357,692.51	0.00	0.00	67,140,357,692.5
			-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-559,278.00	0.00	0.00	-559,278.0
		BA Sum		THOR TEXT BELLY ENER ON SELECTION OF THE	67,139,798,414.51	0.00	0.00	67,139,798,414.5
	Sum BEA				67,139,798,414.51	0.00	0.00	67,139,798,414.5
Sum USSGI					67,139,798,414.51	0.00	0.00	67,139,798,414.5
439400	D		TEMA53110010	INTEREST ON INVESTMENTS	-248,843,492.87	0.00	46,896,300.90	-295.739.793.7
400400			TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-17,472,012.72	0.00	1,965,800.55	-19,437,813.2
			TFMA53200900	÷	-389.209.00		0.00	-389,209.0
			TFMA53200300	TRAFFIC SAFETY FINES & PENALTIES	-10,735,000.00	0.00	0.00	-10,735,000.0
			TFMA57506000	TRANSFER FROM LUST	-93,100,000.00	0.00	0.00	-93,100,000.0
			TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	30,613,000,000.00	5.925.000.000.00	1,906,000,000.00	34,632,000,000.0
			TFMA57653100		5,350,000,000.00	800.000.000.00	0.00	6,150,000,000.0
						,,	0.00	
			TFMA57654800 TFMA57655000	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	500,000,000.00 475,000.000.00	0.00	0.00	500,000,000.0 475,000,000.0
					.,,			-,,
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	9,690,000.00	1,027,000.00	0.00	10,717,000.0
				DIESEL AND OTHER FUELS	-7,019,695,373.20	0.00	1,236,439,493.64	-8,256,134,866.8
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-328,052,573.54	0.00	46,700,000.00	-374,752,573.5
					-328,069,503.05		19,342,000.00	-347,411,503.0
			TFMA58041100		-2,403,222,110.32	0.00	354,675,000.00	-2,757,897,110.3
				GASOLINE AND RELATED FUELS	-18,414,732,567.98	0.00	2,380,067,000.00	-20,794,799,567.9
			TFMA58041500		1,000,000.00		0.00	1,000,000.0
			TFMA58041600		283,732,000.00	42,487,000.00	0.00	326,219,000.0
			TFMA58045800	KEROSENE TRANSFERS	163,645,153.03	358,975,493.64	0.00	522,620,646.6
			TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	1,769,207.00	0.00	0.00	1,769,207.0
			XXXXXXXXXXXX	DEFAULT CAM1	-67,139,798,414.51	0.00	0.00	-67,139,798,414.5
		BA Sum			-58,606,273,897.16	7,127,489,493.64	5,992,085,595.09	-57,470,869,998.6
	Sum BEA				-58,606,273,897.16 -58,606,273,897.16	7,127,489,493.64 7,127,489,493.64	5,992,085,595.09 5,992,085,595.09	-57,470,869,998.6 -57,470,869,998.6

Highway Trust Fund (COMBINED) 69X8102 Trial Balance (Unaudited) July 1, 2017 through July 31, 2017

Period Name:2017-10 Fund:TFM8102DEXXXXXX Program:<All>

Hecel	DEA Catamani	Veer of DA	Cast Castes	HCCCL / Cook Conton Depositation	Danississ Balanca	Danie d Net Du	Dania d Nat Cu	Fudina Balanca
USSGL			Cost Center	USSGL / Cost Center Description	Beginning Balance			Ending Balance
490200	D	В		CMIA INTEREST EXPENSE (63)*, (64)*	-1,769,207.00		0.00	.,,=
531100	-	-	TFMA53110010	INTEREST ON INVESTMENTS	-248,843,492.87	1	48,459,266.98	-295,739,793.77
532000	D	-	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-17,472,012.72		1,965,800.55	-19,437,813.27
			TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-389,209.00		0.00	-389,209.00
			TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	-10,735,000.00		0.00	-10,735,000.00
		BA Sum			-28,596,221.72		1,965,800.55	-30,562,022.27
	Sum BEA				-28,596,221.72		1,965,800.55	-30,562,022.27
Sum USSGI	L				-28,596,221.72	0.00	1,965,800.55	-30,562,022.27
575000	-	-	TFMA57506000	TRANSFER FROM LUST	-93,100,000.00		0.00	-93,100,000.00
576500	-	-	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	30,613,000,000.00	5,925,000,000.00	1,906,000,000.00	34,632,000,000.00
			TFMA57653100	TRANSFERS IMTP	5,350,000,000.00	800,000,000.00	0.00	6,150,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	500,000,000.00	0.00	0.00	500,000,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	475,000,000.00	0.00	0.00	475,000,000.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	9,690,000.00	1,027,000.00	0.00	10,717,000.00
		BA Sum			36,947,690,000.00	6,726,027,000.00	1,906,000,000.00	41,767,717,000.00
	Sum BEA				36,947,690,000.00	6,726,027,000.00	1,906,000,000.00	41,767,717,000.00
Sum USSGI	L				36,947,690,000.00	6,726,027,000.00	1,906,000,000.00	41,767,717,000.00
580400	D	-	TFMA58040700	DIESEL AND OTHER FUELS	-7,019,695,373.20	0.00	1,236,439,493.64	-8,256,134,866.84
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-328,052,573.54	0.00	46,700,000.00	-374,752,573.54
			TFMA58041000	HEAVY VEHICLE USE TAX	-328,069,503.05	0.00	19,342,000.00	-347,411,503.05
			TFMA58041100	RETAIL TAX ON TRUCKS	-2,403,222,110.32	0.00	354,675,000.00	-2,757,897,110.32
			TFMA58041200	GASOLINE AND RELATED FUELS	-18,414,732,567.98	0.00	2,380,067,000.00	-20,794,799,567.98
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER (14)	1,000,000.00	0.00	0.00	1,000,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH (14)	283,732,000.00	42,487,000.00	0.00	326,219,000.00
			TFMA58045800	KEROSENE TRANSFERS	163,645,153.03	358,975,493.64	0.00	522,620,646.67
		BA Sum			-28,045,394,975.06	401,462,493.64	4,037,223,493.64	-31,681,155,975.06
	Sum BEA				-28,045,394,975.06	401,462,493.64	4,037,223,493.64	-31,681,155,975.06
Sum USSGI	L				-28,045,394,975.06	401,462,493.64	4,037,223,493.64	-31,681,155,975.06
633000	-	-	TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	1,769,207.00	0.00	0.00	1,769,207.00
TOTAL	L				0.00	2.458.933.404.971.79	2.458.933.404.971.79	0.00

Highway Trust Fund - HIGHWAY 69X81021 Trial Balance (Unaudited) July 1, 2017 through July 31, 2017

	Period Name:2017-10	Fund:TFM8102DEXXXXXX	Program:TFMA81021
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GL 101000		Voor of RA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
	BEA Category	Year of BA	COSt Center	FUND BALANCE WITH TREASURY				
	-	-	-		1,997,192.31	905,629,391,410.88	905,629,422,802.64	1,965,800.
134200	-		-	INTEREST RECEIVABLE - INVESTMENTS	0.00	35,804,207.60	35,804,207.60	0.
161000	_	_	_	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	43,172,951,438.19	899,313,960,309.00	900,131,685,324.35	42,355,226,422.
				BUREAU OF THE FISCAL SERVICE				
331000	-	-	-	CUMULATIVE RESULTS OF OPERATIONS	-50,076,475,790.76	0.00	0.00	-50,076,475,790.
411400	D	-		INTEREST ON INVESTMENTS	183,178,914.74	34,652,792.34	0.00	217,831,707.
			TFMA53200800	MOTOR CARRIER FINES & PENALTIES	17,472,012.72	1,965,800.55	0.00	19,437,813.
				HIGHWAY CIVIL TAX PENALTIES	389,209.00	0.00	0.00	389,209.
				TRAFFIC SAFETY FINES & PENALTIES	10,735,000.00	0.00	0.00	10,735,000
				DIESEL AND OTHER FUELS	6,160,010,139.67	1,126,270,493.64	0.00	7,286,280,633
				HIGHWAY-TYPE TIRE TAX	328,052,573.54	46,700,000.00	0.00	374,752,573
				HEAVY VEHICLE USE TAX	328,069,503.05		0.00	347.411.503
					,,	171 71111		. , , ,
				RETAIL TAX ON TRUCKS	2,403,222,110.32	354,675,000.00	0.00	2,757,897,110
				GASOLINE AND RELATED FUELS	15,536,799,108.72	2,008,100,000.00	0.00	17,544,899,108
				TRANSFER OF TAXES TO LAND & WATER (14)	-842,000.00	0.00	0.00	-842,000
				TRANSFER OF TAXES TO SPORT FISH (14)	-253,020,000.00	0.00	37,560,000.00	-290,580,000
			TFMA58045800	KEROSENE TRANSFERS	-109,235,391.02	0.00	351,875,493.64	-461,110,884.
		BA Sum			24,604,831,180.74	3,591,706,086.53	389,435,493.64	27,807,101,773.
	Sum BEA				24,604,831,180.74	3,591,706,086.53	389,435,493.64	27,807,101,773
	M	-	TFMA57506000	TRANSFER FROM LUST	93,100,000.00	0.00	0.00	93,100,000
Sum USSGL					24,697,931,180.74	3,591,706,086.53	389,435,493.64	27,900,201,773
412900	D	-	TEMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-30,613,000,000.00	1,906,000,000.00	5.925.000.000.00	-34,632,000,000
112000	_			TRANSFERS TO DOT, TRAFFIC SAFETY	-500,000,000.00	0.00	0.00	-500,000,000
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-475,000,000.00	0.00	0.00	-475,000,000
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-9,690,000.00	0.00	1,027,000.00	-10,717,000
		BA Sum			-31,597,690,000.00	1,906,000,000.00	5,926,027,000.00	-35,617,717,000
	Sum BEA				-31,597,690,000.00	1,906,000,000.00	5,926,027,000.00	-35,617,717,000.
Sum USSGL					-31,597,690,000.00	1,906,000,000.00	5,926,027,000.00	-35,617,717,000.
420100	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-559,121.00	0.00	0.00	-559,121.
			-	TOTAL ACTUAL RESOURCES - COLLECTED	50,077,034,911.76	0.00	0.00	50,077,034,911.
		BA Sum			50,076,475,790.76	0.00	0.00	50,076,475,790.
	Sum BEA				50,076,475,790.76	0.00	0.00	50,076,475,790.

					50 076 475 790 76	0.00	0.00	50 076 475 790
Sum USSGL	D		TEMA53110010	INTEDEST ON INVESTMENTS	50,076,475,790.76	0.00	34 652 792 34	
439400	D	-		INTEREST ON INVESTMENTS	-183,178,914.74	0.00	34,652,792.34	-217,831,707
	D	-	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-183,178,914.74 -17,472,012.72	0.00	34,652,792.34 1,965,800.55	-217,831,707 -19,437,813
	D	-	TFMA53200800 TFMA53200900	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	-183,178,914.74 -17,472,012.72 -389,209.00	0.00 0.00 0.00	34,652,792.34 1,965,800.55 0.00	-217,831,707 -19,437,813 -389,209
	D	-	TFMA53200800 TFMA53200900 TFMA53201000	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES	-183,178,914.74 -17,472,012.72 -389,209.00 -10,735,000.00	0.00 0.00 0.00 0.00	34,652,792.34 1,965,800.55 0.00 0.00	-217,831,707 -19,437,813 -389,209 -10,735,000
	D		TFMA53200800 TFMA53200900 TFMA53201000 TFMA57506000	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST	-183,178,914.74 -17,472,012.72 -389,209.00 -10,735,000.00 -93,100,000.00	0.00 0.00 0.00 0.00 0.00	34,652,792.34 1,965,800.55 0.00 0.00 0.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000
	D	-	TFMA53200800 TFMA53200900 TFMA53201000 TFMA57506000	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES	-183,178,914.74 -17,472,012.72 -389,209.00 -10,735,000.00	0.00 0.00 0.00 0.00	34,652,792.34 1,965,800.55 0.00 0.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000
	D	·	TFMA53200800 TFMA53200900 TFMA53201000 TFMA57506000 TFMA57650800	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST	-183,178,914.74 -17,472,012.72 -389,209.00 -10,735,000.00 -93,100,000.00	0.00 0.00 0.00 0.00 0.00	34,652,792.34 1,965,800.55 0.00 0.00 0.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 34,632,000,000
	D	-	TFMA53200800 TFMA53200900 TFMA53201000 TFMA57506000 TFMA57650800 TFMA57654800	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-183,178,914.74 -17,472,012.72 -389,209.00 -10,735,000.00 -93,100,000.00 30,613,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 5,925,000,000.00	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 34,632,000,000 500,000,000
	D	-	TFMA53200800 TFMA53200900 TFMA53201000 TFMA57506000 TFMA57650800 TFMA57654800 TFMA57655000	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-183,178,914.74 -17,472,012.72 -389,209,00 -10,735,000.00 -93,100,000.00 500,000,000.00 475,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 5,925,000,000.00 0.00	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00 0.00 0.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 34,632,000,000 500,000,000 475,000,000
	D	-	TFMA53200800 TFMA53200900 TFMA53201000 TFMA57650800 TFMA57654800 TFMA57655000 TFMA57655100	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,00 30,613,000,000,00 500,000,000,00 475,000,000,00 9,690,000,00	0.00 0.00 0.00 0.00 0.00 0.00 5,925,000,000 0.00 0.00 1,027,000.00	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00 0.00 0.00 0.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 34,632,000,000 500,000,000 475,000,000 10,717,000
	D		TFMA53200800 TFMA53200900 TFMA53201000 TFMA57506000 TFMA57650800 TFMA57654800 TFMA57655000 TFMA57655100 TFMA58040700	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS	-183,178,914.74 -17,472,012.72 -389,209.00 -10,735,000.00 -93,100,000.00 30,613,000,000.00 475,000,000.00 -9,690,000.00 -6,160,010,139.67	0.00 0.00 0.00 0.00 0.00 5,925,000,000.00 0.00 1,027,000.00	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00 0.00 0.00 0.00 1,126,270,493.64	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 34,632,000,000 500,000,000 475,000,000 10,717,000
	D	-	TFMA53200800 TFMA53200900 TFMA53201000 TFMA57506000 TFMA57656800 TFMA576564800 TFMA57655000 TFMA57655100 TFMA58040700 TFMA58040700	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,00 500,000,00 475,000,000,00 9,690,000,00 -6,160,010,139,67 -328,052,573,54	0.00 0.00 0.00 0.00 0.00 5,925,000,000.00 0.00 1,027,000.00 0.00	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00 0.00 0.00 0.00 1,126,270,493.64 46,700,000.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 500,000,000 475,000,000 10,717,000 -7,286,633 -374,752,573
	D	-	TFMA53200800 TFMA53200900 TFMA53201000 TFMA57506000 TFMA57650800 TFMA57654800 TFMA57655000 TFMA57655100 TFMA58040700 TFMA58040900 TFMA58041000	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,00 -90,613,000,000,00 -90,690,000,00 -6,160,010,139,67 -328,052,573,54 -328,059,503,05	0.00 0.00 0.00 0.00 0.00 5,925,000,000.00 0.00 1,027,000.00 0.00 0.00	34,652,792.34 1,965,800.55 0.00 0.00 1,906,000,000.00 0.00 0.00 0.00 0.00 1,126,270,493.64 46,700,000.00 19,342,000.00	-217,831,707 -19,437,813 -389,205 -10,735,000 -93,100,000 500,000,000 475,000,000 -7,286,280,633 -374,752,573 -347,411,503
	D	-	TFMA53200800 TFMA53201000 TFMA53201000 TFMA57650800 TFMA57658000 TFMA57655000 TFMA57655100 TFMA57655100 TFMA58040700 TFMA58040900 TFMA58041000 TFMA58041100	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	-183,178,914.74 -17,472,012.72 -389,209.00 -10,735,000.00 -93,100,000.00 30,613,000,000.00 475,000,000.00 9,690,000.00 -6,160,010,139.67 -328,062,573.54 -328,069,503.05 -2,403,222,110.32	0.00 0.00 0.00 0.00 0.00 5,925,000,000 0.00 1,027,000,00 0.00 0.00 0.00	34,652,792.34 1,965,800.55 0.00 0.00 1,906,000,000.00 0.00 0.00 0.00 1,126,270,493.64 46,700,000.00 19,342,000.00 354,675,000.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 500,000,000 475,000,000 -10,717,000 -7,286,280,633 -374,752,573 -347,411,503 -2,757,887,110
	D	-	TFMA53200800 TFMA53201000 TFMA53201000 TFMA57506000 TFMA57650800 TFMA57654800 TFMA57655400 TFMA57655100 TFMA58040700 TFMA58040700 TFMA58041000 TFMA58041100 TFMA58041200	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,00 500,000,000 475,000,000,00 -9,690,000,00 -6,160,010,139,67 -328,052,573,54 -328,065,573,54 -2,403,222,110,32 -15,536,799,108,72	0.00 0.00 0.00 0.00 0.00 5,925,000,000.00 0.00 1,027,000.00 0.00 0.00 0.00	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00 0.00 0.00 0.00 1,126,270,493.64 46,700,000.00 19,342,000.00 354,675,000.00 2,008,100,000.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 500,000,000 475,000,000 10,717,000 -7,286,280,633 -374,752,733 -347,411,503 -2,757,897,110 -17,544,899,108
	D	-	TFMAS3200800 TFMA53201000 TFMA53201000 TFMA57506000 TFMA57650800 TFMA57654800 TFMA57655000 TFMA57655100 TFMA58040700 TFMA58041000 TFMA58041100 TFMA58041200 TFMA58041200 TFMA58041500	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,130,000,000 -90,130,000,000 -90,690,000,000 -9,690,000,00 -6,160,010,139,67 -328,052,573,54 -328,059,503,05 -2,403,222,110,32 -15,536,799,108,72 -842,000,00	0.00 0.00 0.00 0.00 0.00 5,925,000,000.00 0.00 1,027,000.00 0.00 0.00 0.00 0.00	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00 0.00 0.00 1,126,270,493.64 46,700,000.00 19,342,000.00 354,675,000.00 2,008,100,000.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 500,000,000 475,000,000 10,717,000 -7,286,280,633 -374,752,573 -347,411,503 -2,757,897,110 -17,544,899,108
	D	-	TFMAS3200800 TFMA53201000 TFMA53201000 TFMA57506000 TFMA57650800 TFMA57654800 TFMA57655000 TFMA57655100 TFMA58040700 TFMA58041000 TFMA58041100 TFMA58041200 TFMA58041200 TFMA58041500	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,00 500,000,000 475,000,000,00 -9,690,000,00 -6,160,010,139,67 -328,052,573,54 -328,065,573,54 -2,403,222,110,32 -15,536,799,108,72	0.00 0.00 0.00 0.00 0.00 5,925,000,000.00 0.00 1,027,000.00 0.00 0.00 0.00	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00 0.00 0.00 0.00 1,126,270,493.64 46,700,000.00 19,342,000.00 354,675,000.00 2,008,100,000.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 500,000,000 475,000,000 10,717,000 -7,286,280,633 -374,752,573 -347,411,503 -2,757,897,110 -17,544,899,108
	D	-	TFMAS3200800 TFMA53201000 TFMA53201000 TFMA57650800 TFMA57650800 TFMA57655000 TFMA57655100 TFMA58040700 TFMA58040700 TFMA58041000 TFMA58041100 TFMA58041200 TFMA58041200 TFMA58041500 TFMA58041500 TFMA58041600	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,130,000,000 -90,130,000,000 -90,690,000,000 -9,690,000,00 -6,160,010,139,67 -328,052,573,54 -328,059,503,05 -2,403,222,110,32 -15,536,799,108,72 -842,000,00	0.00 0.00 0.00 0.00 0.00 5,925,000,000 0.00 1,027,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00 0.00 0.00 1,126,270,493.64 46,700,000.00 19,342,000.00 354,675,000.00 2,008,100,000.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 500,0000 475,000,000 -10,717,000 -7,286,280,633 -374,752,573 -347,411,503 -2,757,897,110 -17,544,899,108 842,000 290,580,000
	D	-	TFMA53200800 TFMA53201000 TFMA53201000 TFMA57506000 TFMA57650800 TFMA57654800 TFMA57655000 TFMA57655100 TFMA58040700 TFMA58040900 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041200 TFMA58041500 TFMA58041600 TFMA58045800	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14) TRANSFER OF TAXES TO SPORT FISH (14)	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,00 500,000,00 475,000,000,00 -6,160,010,139,67 -328,052,573,54 -328,069,503,05 -2,403,222,110,32 -15,536,799,108,72 842,000,00 253,020,000,00	0.00 0.00 0.00 0.00 5,925,000,000.00 0.00 1,027,000.00 0.00 0.00 0.00 0.00 0.00 0.00 37,560,000.00 351,875,493,64	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00 0.00 0.00 1,126,270,493.64 46,700,000.00 19,342,000.00 354,675,000.00 2,008,100,000.00 0.00	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 500,000,000 475,000,000 10,717,000 -7,286,280,633 -374,752,573 -347,411,503 -2,757,897,110 -17,544,899,108 842,000 290,580,000
	D	-	TFMAS3200800 TFMA53201000 TFMA53201000 TFMA57650800 TFMA57650800 TFMA5765400 TFMA57655000 TFMA57655100 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14) TRANSFER OF TAXES TO SPORT FISH (14) KEROSENE TRANSFERS	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,00 30,613,000,000,00 500,000,000,00 475,000,000,00 -6,160,010,139,67 -328,052,573,54 -328,059,503,05 -2,403,222,110,32 -15,536,799,108,72 842,000,00 253,020,000,00 109,235,391,02 1,768,341,00	0.00 0.00 0.00 0.00 5,925,000,000.00 0.00 1,027,000.00 0.00 0.00 0.00 0.00 0.00 0.00 37,560,000.00 351,875,493,64	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00 0.00 0.00 0.00 1,126,270,493.64 46,700,000.00 19,342,000.00 354,675,000.00 2,008,100,000.00 0.00 0.00	50,076,475,790217,831,70719,437,813389,20910,735,00093,100,000. 34,632,000,000. 500,000,000. 10,717,0007,286,280,633374,752,573347,411,5032,757,897,11017,544,899,108. 842,000. 290,580,000. 461,110,884. 1,768,341.
	D	- RA Sum	TFMAS3200800 TFMA53201000 TFMA53201000 TFMA57650800 TFMA57650800 TFMA5765400 TFMA57655000 TFMA57655100 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14) TRANSFER OF TAXES TO LAND & WATER (14) KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)*	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,00 500,000,000,00 475,000,000,00 -6,160,010,139,67 -328,052,573,54 -328,065,573,54 -328,052,573,573,573,573,573,573,573,573,573,573	0.00 0.00 0.00 0.00 0.00 0.00 5,925,000,000.00 0.00 1,027,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000 0.00 0.00 1,126,270,493.64 46,700,000.00 19,342,000.00 2,008,100,000.00 0.00 0.00 0.00 0.00 0.00 0.0	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 34,632,000,000 -500,000,000 -475,000,000 -7,286,280,633 -374,752,573 -347,411,503 -2,757,897,110 -17,544,899,108 -842,000 -290,580,000 -461,110,884 -50,076,475,793
		- BA Sum	TFMAS3200800 TFMA53201000 TFMA53201000 TFMA57650800 TFMA57650800 TFMA5765400 TFMA57655000 TFMA57655100 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14) TRANSFER OF TAXES TO LAND & WATER (14) KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)*	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000.00 -93,100,000.00 30,613,000,000.00 500,000,000.00 475,000,000.00 -6,160,010,139,67 -328,052,573,54 -328,069,503.05 -2,403,222,110,32 -15,536,799,108,72 842,000.00 253,020,000.00 109,235,391.02 1,768,341.00 -50,076,475,790,76 -43,174,948,630.50	0.00 0.00 0.00 0.00 0.00 0.00 5,925,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000.00 0.00 0.00 1,126,270,493.64 46,700,000.0 19,342,000.00 354,675,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 500,000,000 475,000,000 10,717,000 -7,286,280,633 -347,452,573 -347,452,573 -347,411,503 -2,757,897,110 -17,544,899,108 842,000 290,580,000 461,110,884 1,768,341 -50,076,475,790 -42,357,192,223
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\$um USSGL 490200 531100	Sum BEA D	В -	TFMA53200800 TFMA53201000 TFMA53201000 TFMA57506000 TFMA57650800 TFMA57654800 TFMA57655000 TFMA57655100 TFMA58040700 TFMA58041000 TFMA58041000 TFMA58041200 TFMA58041200 TFMA58041200 TFMA58041500 TFMA58041500 TFMA5804500	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14) CMIA INTEREST EXPENSE (63)*, (64)* DEFAULT CAM1 CMIA INTEREST EXPENSE (63)*, (64)* INTEREST ON INVESTMENTS	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,00 -93,100,000,00 -96,900,000,00 -6,160,010,139,67 -328,052,573,54 -328,0652,573,54 -328,0652,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -43,174,948,630,50 -43,174,948,630,50 -13,788,341,00 -183,178,914,74	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000 0.00 1,906,000,000 0.00 1,126,270,493.64 46,700,000 19,342,000.00 2,008,100,000 0.00 0.00 0.00 0.00 0.00 0.00 0	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 500,000,000 475,000,000 10,717,000 -7,286,280,633 -347,451,573 -347,451,573 -2,757,897,110 -17,544,899,108 42,000 290,580,000 461,110,884 1,768,341 -50,076,475,799 -42,357,192,223 -42,357,192,223 -42,357,192,223 -1,768,341 -217,831,707 -19,437,813
\$um USSGL 490200 531100	Sum BEA D	В -	TFMAS3200800 TFMA53201000 TFMA53201000 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57655000 TFMA57655000 TFMA58040700 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500 TFMA5810100 TFMA5810100 TFMA58100100 TFMA58100100 TFMA5300100 TFMA5300100 TFMA5300100 TFMA53200800	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14) TRANSFER OF TAXES TO LAND & WATER (14) TRANSFER OF TAXES TO SPORT FISH (14) KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)* DEFAULT CAM1 CMIA INTEREST EXPENSE (63)*, (64)* INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,00 -90,310,000,000 -90,600,000,000 -96,690,000,00 -6,160,010,139,67 -328,052,573,54 -328,069,503,05 -2,403,222,110,32 -15,536,799,108,72 -843,079,108,72 -17,68,341,00 -50,076,475,790,76 -43,174,948,630,50 -43,174,948,630,50 -1,768,341,00 -183,174,948,630,50 -1,768,341,00 -183,174,948,630,50 -1,768,341,00 -183,174,948,630,50 -1,768,341,00 -183,174,948,630,50 -1,768,341,00 -183,174,948,630,50	0.00 0.00 0.00 0.00 0.00 0.00 5,925,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	34,652,792.34 1,965,800.55 0.00 0.00 1,906,000,000.00 1,906,000,000 0.00 1,126,270,493.64 46,700,000.0 13,342,000.00 354,675,000.00 0.00 0.00 0.00 0.00 0.00 0.00 5,497,706,086.53 5,497,706,086.53 5,497,706,086.53 5,497,706,086.53	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 500,000,000 475,000,000 10,717,000 -7,286,280,633 -374,752,573 -347,411,503 -2,757,897,110 -17,544,899,108 461,110,884 1,768,341 -50,076,475,790 -42,357,192,223 -42,357,192,223 -42,357,192,223 -1,768,341 -217,831,707 -19,437,813
\$um USSGL 490200 531100	Sum BEA D	B -	TFMAS3200800 TFMA53201000 TFMA53201000 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57655000 TFMA57655000 TFMA58040700 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500 TFMA5810100 TFMA5810100 TFMA58100100 TFMA58100100 TFMA5300100 TFMA5300100 TFMA5300100 TFMA53200800	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14) TRANSFER OF TAXES TO SPORT FISH (14) KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)* DEFAULT CAM1 CMIA INTEREST EXPENSE (63)*, (64)* INTEREST O INVESTMENTS MOTOR CARRIER FINES & PENALTIES	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,000,00 -93,100,000,00 -96,100,000,00 -96,100,000,00 -6,160,010,139,67 -328,052,573,54 -328,065,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -328,052,573,54 -338,000,00 -153,020,000,00 -150,076,475,790,76 -43,174,948,630,50 -43,174,948,630,50 -43,174,948,630,50 -13,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,652,792.34 1,965,800.55 0.00 0.00 0.00 1,906,000,000 0.00 1,906,000,000 0.00 1,126,270,493.64 46,700,000.00 13,342,000.00 2,008,100,000 0.00 0.00 0.00 0.00 0.00 0.00 5,497,706,086.53 5,497,706,086.53 5,497,706,086.53 0.00 35,804,207.60 1,965,800.55	-217,831,707 -19,437,813 -389,209 -10,735,000 -93,100,000 34,632,000,000 500,000,000 475,000,000 10,717,000 -7,286,280,633 -374,752,573 -347,411,503 -2,757,897,110 -17,544,899,108 -842,000 290,580,000 461,110,884 1,768,341 -50,076,475,790 -42,357,192,223 -42,357,192,223 -42,357,192,223 -1,768,341 -217,831,707 -19,437,813 -389,209 -10,735,000
\$um USSGL 490200 531100	Sum BEA D	B BA Sum	TFMAS3200800 TFMA53201000 TFMA53201000 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57655000 TFMA57655000 TFMA58040700 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500 TFMA58041500 TFMA5810100 TFMA5810100 TFMA58100100 TFMA58100100 TFMA5300100 TFMA5300100 TFMA5300100 TFMA53200800	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14) TRANSFER OF TAXES TO LAND & WATER (14) TRANSFER OF TAXES TO SPORT FISH (14) KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)* DEFAULT CAM1 CMIA INTEREST EXPENSE (63)*, (64)* INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	-183,178,914,74 -17,472,012,72 -389,209,00 -10,735,000,00 -93,100,000,00 -90,310,000,000 -90,600,000,000 -96,690,000,00 -6,160,010,139,67 -328,052,573,54 -328,069,503,05 -2,403,222,110,32 -15,536,799,108,72 -843,079,108,72 -17,68,341,00 -50,076,475,790,76 -43,174,948,630,50 -43,174,948,630,50 -1,768,341,00 -183,174,948,630,50 -1,768,341,00 -183,174,948,630,50 -1,768,341,00 -183,174,948,630,50 -1,768,341,00 -183,174,948,630,50 -1,768,341,00 -183,174,948,630,50	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	34,652,792.34 1,965,800.55 0.00 0.00 1,906,000,000.00 1,906,000,000 0.00 1,126,270,493.64 46,700,000.0 13,342,000.00 354,675,000.00 0.00 0.00 0.00 0.00 0.00 0.00 5,497,706,086.53 5,497,706,086.53 5,497,706,086.53 5,497,706,086.53	-217,831,707 -19,437,813. -389,209 -10,735,000 -93,100,000 500,000,000 -10,717,000,000 -10,717,000,000 -7,286,280,633 -374,752,573 -347,411,503 -2,757,897,110 -17,544,899,108 -842,000 -290,580,000 -461,110,884 -1,768,341

Highway Trust Fund - HIGHWAY 69X81021 Trial Balance (Unaudited) July 1, 2017 through July 31, 2017

Period Name:2017-10	Fund:TFM8102DEXXXXXX	Program:TFMA81021													
USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance							
575000	-	-	TFMA57506000	TRANSFER FROM LUST	-93,100,000.00	0.00	0.00	-93,100,000.00							
576500	-	-	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	30,613,000,000.00	5,925,000,000.00	1,906,000,000.00	34,632,000,000.00							
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	500,000,000.00	0.00	0.00	500,000,000.00							
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	475,000,000.00	0.00	0.00	475,000,000.00							
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	9,690,000.00	1,027,000.00	0.00	10,717,000.00							
		BA Sum	n		31,597,690,000.00	5,926,027,000.00	1,906,000,000.00	35,617,717,000.00							
	Sum BEA	L Company			31,597,690,000.00	5,926,027,000.00	1,906,000,000.00	35,617,717,000.00							
Sum USSG	L				31,597,690,000.00	5,926,027,000.00	1,906,000,000.00	35,617,717,000.00							
580400	D	-	TFMA58040700	DIESEL AND OTHER FUELS	-6,160,010,139.67	0.00	1,126,270,493.64	-7,286,280,633.31							
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-328,052,573.54	0.00	46,700,000.00	-374,752,573.54							
			TFMA58041000	HEAVY VEHICLE USE TAX	-328,069,503.05	0.00	19,342,000.00	-347,411,503.05							
			TFMA58041100	RETAIL TAX ON TRUCKS	-2,403,222,110.32	0.00	354,675,000.00	-2,757,897,110.32							
										TFMA58041200	GASOLINE AND RELATED FUELS	-15,536,799,108.72	0.00	2,008,100,000.00	-17,544,899,108.72
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER (14)	842,000.00	0.00	0.00	842,000.00							
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH (14)	253,020,000.00	37,560,000.00	0.00	290,580,000.00							
			TFMA58045800	KEROSENE TRANSFERS	109,235,391.02	351,875,493.64	0.00	461,110,884.66							
		BA Sum	n		-24,393,056,044.28	389,435,493.64	3,555,087,493.64	-27,558,708,044.28							
	Sum BEA	L Company			-24,393,056,044.28	389,435,493.64	3,555,087,493.64	-27,558,708,044.28							
Sum USSG	L				-24,393,056,044.28	389,435,493.64	3,555,087,493.64	-27,558,708,044.28							
633000	-	-	TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	1,768,341.00	0.00	0.00	1,768,341.00							
TOTA	L				0.00	1,823,108,938,416.55	1,823,108,938,416.55	0.00							

Highway Trust Fund - MASS TRANSIT 69X81022 Trial Balance (Unaudited) July 1, 2017 through July 31, 2017

Period Name:2017-10 Fund:TFM8102DEXXXXXX Program:TFMA81022 USSGL **BEA Category** Year of BA Cost Center USSGL / Cost Center Description Beginning Balance Period Net Dr Period Net Cr **Ending Balance** 101000 317,252,496,718.24 317,252,496,718.24 FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS 0.00 12,655,059.38 134200 12.655.059.38 0.00 INVESTMENTS IN U.S TREASURY SECURITIES 15,113,677,775.22 161000 15,431,325,266.66 316,440,469,718.24 316,758,117,209.68 --ISSUED BY THE BUREAU OF THE FISCAL SERVICE 331000 CUMULATIVE RESULTS OF OPERATIONS -17.063.322.623.75 0.00 0.00 -17.063.322.623.75 TFMA53110010 INTEREST ON INVESTMENTS 411400 D 65.664.578.13 12.243.508.56 0.00 77,908,086.69 TFMA58040700 DIESEL AND OTHER FUELS 859,685,233.53 110,169,000.00 0.00 969,854,233.53 TFMA58041200 GASOLINE AND RELATED FUELS 2,877,933,459.26 3,249,900,459.26 371,967,000.00 0.00 TFMA58041500 TRANSFER OF TAXES TO LAND & WATER (14) -158.000.00 -158,000.00 0.00 0.00 TEMA58041600 TRANSFER OF TAXES TO SPORT FISH (14) -30 712 000 00 0.00 4 927 000 00 -35,639,000.00 TFMA58045800 KEROSENE TRANSFERS -54,409,762.01 0.00 7,100,000.00 -61,509,762.01 12.027.000.00 4.200.356.017.47 **BA Sum** 3.718.003.508.91 494.379.508.56 Sum BEA 3,718,003,508.91 494,379,508.56 12,027,000.00 4,200,356,017.47 Sum USSGL 3,718,003,508.91 494,379,508.56 12,027,000.00 4,200,356,017.47 412900 D TFMA57653100 TRANSFERS IMTP -5,350,000,000.00 0.00 800,000,000.00 -6,150,000,000.00 PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS--157.00 -157.00 420100 0.00 0.00 PAID TOTAL ACTUAL RESOURCES - COLLECTED 17,063,322,780.75 0.00 0.00 17,063,322,780.75 **BA Sum** 17,063,322,623.75 0.00 0.00 17,063,322,623.75 Sum BEA 17,063,322,623.75 0.00 0.00 17,063,322,623.75 Sum USSGL 17,063,322,623.75 0.00 17,063,322,623.75 0.00 439400 D TFMA53110010 INTEREST ON INVESTMENTS 12 243 508 56 -65 664 578 13 0.00 -77 908 086 69 800,000,000.00 TFMA57653100 TRANSFERS IMTP 5,350,000,000.00 6,150,000,000.00 0.00 TFMA58040700 DIESEL AND OTHER FUELS -859,685,233.53 110,169,000.00 -969,854,233.53 0.00 TFMA58041200 GASOLINE AND RELATED FUELS 371,967,000.00 -3,249,900,459.26 -2,877,933,459.26 0.00 TFMA58041500 TRANSFER OF TAXES TO LAND & WATER (14) 158 000 00 158 000 00 0.00 0.00 TFMA58041600 TRANSFER OF TAXES TO SPORT FISH (14) 30.712.000.00 4.927.000.00 0.00 35,639,000.00 TFMA58045800 KEROSENE TRANSFERS 54,409,762.01 7,100,000.00 0.00 61,509,762.01 TFMA63300100 CMIA INTEREST EXPENSE (63)*, (64)* 866.00 0.00 0.00 866.00 XXXXXXXXXXX DEFAULT CAM1 -17.063.322.623.75 0.00 -17.063.322.623.75 0.00 -15,113,677,775.22 BA Sum -15,431,325,266.66 812.027.000.00 494 379 508 56 Sum BEA -15,431,325,266.66 812.027.000.00 494,379,508.56 -15,113,677,775.22 -15.431.325.266.66 Sum USSGL 812.027.000.00 494.379.508.56 -15.113.677.775.22 TFMA63300100 CMIA INTEREST EXPENSE (63)*, (64)* 490200 D В -866.00 0.00 -866.00 0.00 TFMA53110010 INTEREST ON INVESTMENTS 411.550.82 12.655.059.38 -77.908.086.69 531100 -65 664 578 13 576500 TFMA57653100 TRANSFERS IMTP 5,350,000,000.00 800.000.000.00 0.00 6,150,000,000.00 580400 TFMA58040700 DIESEL AND OTHER FUELS -859,685,233.53 0.00 110,169,000.00 -969,854,233.53 TFMA58041200 GASOLINE AND RELATED FUELS -2.877.933.459.26 371,967,000,00 -3.249.900.459.26 0.00 TFMA58041500 TRANSFER OF TAXES TO LAND & WATER (14) 158,000.00 158,000,00 0.00 0.00 4,927,000.00 TFMA58041600 TRANSFER OF TAXES TO SPORT FISH (14) 30,712,000.00 0.00 35,639,000.00 TFMA58045800 KEROSENE TRANSFERS 54,409,762,01 7.100.000.00 61.509.762.01 0.00 **BA Sum** -3.652.338.930.78 12.027.000.00 482.136.000.00 -4.122.447.930.78 Sum BFA -3.652.338.930.78 12.027.000.00 482.136.000.00 -4.122.447.930.78 -3,652,338,930.78 12,027,000.00 482,136,000.00 -4,122,447,930.78 TFMA63300100 CMIA INTEREST EXPENSE (63)*, (64)* 633000 866.00 0.00 866.00 0.00

TOTAL

635,824,466,555.24

0.00

635,824,466,555.24

0.00

Highway Trust Fund (COMBINED) 69X8102 Balance Sheet (Unaudited) July 31, 2017

Period Name:2017-10	Fund:TFM8102DEXXXXXX	Program: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,965,800.55
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	57,468,904,198.06
	FISCAL SERVICE	01,100,001,100.00
		57,470,869,998.61
		Total: 57,470,869,998.61
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-67,139,798,414.51
	NET INCOME	9,668,928,415.90
		-57,470,869,998.61
		Total: -57,470,869,998.61

Highway Trust Fund - HIGHWAY 69X81021 Balance Sheet (Unaudited) July 31, 2017

Period Name:2017-10	Fund:TFM8102DEXXXXXX	Program:TFMA81021
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,965,800.55
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	42,355,226,422.84
		42,357,192,223.39
		Total: 42,357,192,223.39
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-50,076,475,790.76
	NET INCOME	7,719,283,567.37
		-42,357,192,223.39
		Total: -43,174,948,630.50

Highway Trust Fund - MASS TRANSIT 69X81022 Balance Sheet (Unaudited) July 31, 2017

Period Name:2017-10	Fund:TFM8102DEXXXXXX	Program:TFMA81022
Account Type	Account Description	Ending Balance
ASSETS	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	15,113,677,775.22
		15,113,677,775.22
		Total: 15,113,677,775.22
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-17,063,322,623.75
	NET INCOME	1,949,644,848.53
		-15,113,677,775.22
		Total: -15,113,677,775.22

Highway Trust Fund (COMBINED) 69X8102 Income Statement (Unaudited) For the Period October 1, 2016 through July 31, 2017

Period Name:2017-10	Fund:TFM8102DEXXXXXX	Program: <all></all>

Revenue Type	USSGL	Ussql Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-1,236,439,493.64	-8,256,134,866.84
			TFMA58041200	GASOLINE AND RELATED FUELS	-2,380,067,000.00	-20,794,799,567.98
			TFMA58041000	HEAVY VEHICLE USE TAX	-19,342,000.00	-347,411,503.05
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-46,700,000.00	-374,752,573.54
			TFMA58045800	KEROSENE TRANSFERS	358,975,493.64	522,620,646.67
			TFMA58041100	RETAIL TAX ON TRUCKS	-354,675,000.00	-2,757,897,110.32
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER (14)	0.00	1,000,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH (14)	42,487,000.00	326,219,000.00
	Sum USSGL				-3,635,761,000.00	-31,681,155,975.06
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57506000	TRANSFER FROM LUST	0.00	-93,100,000.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-46,896,300.90	-295,739,793.77
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	0.00	-389,209.00
			TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,965,800.55	-19,437,813.27
			TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	0.00	-10,735,000.00
	Sum USSGL				-1,965,800.55	-30,562,022.27
	Sum				-3,684,623,101.45	-32,100,557,791.10
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	500,000,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	475,000,000.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	1,027,000.00	10,717,000.00
			TFMA57653100	TRANSFERS IMTP	800,000,000.00	6,150,000,000.00
			TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	4,019,000,000.00	34,632,000,000.00
	Sum USSGL				4,820,027,000.00	41,767,717,000.00
	633000	OTHER INTEREST EXPENSES	TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	1,769,207.00
	Sum				4,820,027,000.00	41,769,486,207.00
Т	TOTAL				1,135,403,898.55	9,668,928,415.90

Highway Trust Fund - Highway 69X81021

Income Statement (Unaudited)

For the Period October 1, 2016 through July 31, 2017

Period Name:2017-10	Fund:TFM8102DEXXXXXX	Program:TFMA81021
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Davisson Time	USSGL	Ussql Description	Cost Center	Cost Center Description	Activity	Ending Balance
Revenue Type				·		- U
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-1,126,270,493.64	-7,286,280,633.31
			TFMA58041200	GASOLINE AND RELATED FUELS	-2,008,100,000.00	-17,544,899,108.72
			TFMA58041000	HEAVY VEHICLE USE TAX	-19,342,000.00	-347,411,503.05
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-46,700,000.00	-374,752,573.54
			TFMA58045800	KEROSENE TRANSFERS	351,875,493.64	461,110,884.66
			TFMA58041100	RETAIL TAX ON TRUCKS	-354,675,000.00	-2,757,897,110.32
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER (14)	0.00	842,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH (14)	37,560,000.00	290,580,000.00
	Sum USSGL				-3,165,652,000.00	-27,558,708,044.28
	575000	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57506000	TRANSFER FROM LUST	0.00	-93,100,000.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-34,652,792.34	-217,831,707.08
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	0.00	-389,209.00
			TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,965,800.55	-19,437,813.27
			TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	0.00	-10,735,000.00
	Sum USSGL				-1,965,800.55	-30,562,022.27
	Sum				-3,202,270,592.89	-27,900,201,773.63
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	4,019,000,000.00	34,632,000,000.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	1,027,000.00	10,717,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	475,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	500,000,000.00
	Sum USSGL				4,020,027,000.00	35,617,717,000.00
	633000	OTHER INTEREST EXPENSES	TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	1,768,341.00
	Sum			` ' ' ` '	4,020,027,000.00	35,619,485,341.00
	DTAL				817.756.407.11	7,719,283,567.37

Highway Trust Fund - MASS TRANSIT 69X81022

Income Statement (Unaudited)
For the Period October 1, 2016 through July 31, 2017

Period Name:2017-10 Fund:TFM8102DEXXXXXX Program:TFMA81022

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-110,169,000.00	-969,854,233.53
			TFMA58041200	GASOLINE AND RELATED FUELS	-371,967,000.00	-3,249,900,459.26
			TFMA58045800	KEROSENE TRANSFERS	7,100,000.00	61,509,762.01
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER (14)	0.00	158,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH (14)	4,927,000.00	35,639,000.00
	Sum US	SSGL			-470,109,000.00	-4,122,447,930.78
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-12,243,508.56	-77,908,086.69
Sum					-482,352,508.56	-4,200,356,017.47
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653100	TRANSFERS IMTP	800,000,000.00	6,150,000,000.00
	633000	OTHER INTEREST EXPENSES	TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	866.00
	Sum				800,000,000.00	6,150,000,866.00
TC	TAL				317,647,491.44	1,949,644,848.53