Highway Trust Fund 69X8102

Table of Contents

	Page(s)
Noteworthy News	2
Footnotes	3
Trial Balance(s)	4-6
Balance Sheet(s)	7-9
Income Statement(s)	10-12
Budgetary Trial Balance	13
FACTS II Adjusted Trial Balance	14
1151 Transfers	15-16
Attest Adjusted Trial Balance	17
Attest Schedule of Assets and Liabilities	18
Attest Schedule of Activity	19

Highway Trust Fund 69X8102 Noteworthy News

1. There were no noteworthy news items for September 2009.

Highway Trust Fund 69X8102 Footnotes

Balance Sheet

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

Income Statement

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

Highway Trust Fund 69X8102

Trial Balance - Unaudited September 1, 2009 through September 30, 2009

Period Name:SEP/09-09	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	164,342,963.58	5,837,534,047.38	4,916,015,521.73	1,085,861,489.23
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,159,570,000.00	3,370,052,000.00	4,045,185,000.00	11,484,437,000.00
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
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-29,011,840,837.12	2,500,000,000.00	0.00	-26,511,840,837.12
	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	0.00	-116,120,471.00
	TFM5765310	TRANSFERS IMTP	-5,831,825,000.00	1,385,825,000.00	0.00	-4,446,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-34,959,786,308.12	3,885,825,000.00	0.00	-31,073,961,308.12
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00	0.00	9,266,866,041.48
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	1,151,229.00	-1,151,229.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-16,092,669.94	0.00	1,351,774.92	-17,444,444.86
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-7,622,000.00	0.00	520,000.00	-8,142,000.00
Sum			-23,714,669.94	0.00	1,871,774.92	-25,586,444.86
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE- ESTIMATES (.027)*	-164,342,163.00	0.00	0.00	-164,342,163.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-7,000,000,000.00	0.00	0.00	-7,000,000,000.00
Sum			-7,164,342,163.00	0.00	0.00	-7,164,342,163.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	11,735,521.73	-11,735,521.73
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	42,703,978,760.00	2,511,735,521.73	2,511,735,521.73	42,703,978,760.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	8,670,025,000.00	1,385,825,000.00	1,385,825,000.00	8,670,025,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	1,265,376.00	0.00	0.00	1,265,376.00
Sum			51,375,269,136.00	3,897,560,521.73	3,897,560,521.73	51,375,269,136.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-8,471,676,000.00	565,326,000.00	1,416,768,000.00	-9,323,118,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-293,097,000.00	36,555,000.00	57,734,000.00	-314,276,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-537,617,000.00	27,094,000.00	452,005,000.00	-962,528,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,817,760,000.00	250,994,000.00	323,255,000.00	-1,890,021,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-21,617,997,000.00	493,809,000.00	3,502,660,000.00	-24,626,848,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	414,863,000.00	72,138,000.00	0.00	487,001,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
Ī	TFM5800580	KEROSENE TRANSFERS	593,626,000.00	112,353,000.00	58,613,000.00	647,366,000.00
Ī	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-31,728,658,000.00	1,558,269,000.00	5,811,035,000.00	-35,981,424,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	334,587,000.00	56,057,000.00	0.00	390,644,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	154,000.00	1,000.00	0.00	155,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	548,856,000.00	75,458,000.00	0.00	624,314,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,765,000.00	290,000.00	0.00	3,055,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	468,000.00	0.00	5,000.00	463,000.00
<u> </u>	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	23,623,000.00	3,513,000.00	0.00	27,136,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			910,453,000.00	135,319,000.00	5,000.00	1,045,767,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	18,684,559,569.11	18,684,559,569.11	0.00

Highway Trust Fund - Highway Account 69X8102

Trial Balance - Unaudited September 1, 2009 through September 30, 2009

Period Name:SEP/09-09	Fund:TFM8102TFXXXX	Project:TFM810201
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	164,342,530.60	5,116,501,047.38	4,354,809,521.73	926,034,056.25
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	6,999,834,000.00	2,972,140,000.00	2,656,290,000.00	7,315,684,000.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-29,011,840,837.12	2,500,000,000.00	0.00	-26,511,840,837.12
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-29,011,840,837.12	2,500,000,000.00	0.00	-26,511,840,837.12
3310	-	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46	0.00	0.00	12,894,093,003.46
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	1,151,229.00	-1,151,229.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-16,092,669.94	0.00	1,351,774.92	-17,444,444.86
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-7,622,000.00	0.00	520,000.00	-8,142,000.00
Sum			-23,714,669.94	0.00	1,871,774.92	-25,586,444.86
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	-164,342,163.00	0.00	0.00	-164,342,163.00
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-7,000,000,000.00	0.00	0.00	-7,000,000,000.00
Sum			-7,164,342,163.00	0.00	0.00	-7,164,342,163.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	11,735,521.73	-11,735,521.73
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	42,703,978,760.00	2,511,735,521.73	2,511,735,521.73	42,703,978,760.00
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	1,265,376.00	0.00	0.00	1,265,376.00
Sum			42,705,244,136.00	2,511,735,521.73	2,511,735,521.73	42,705,244,136.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,474,983,000.00	498,571,000.00	1,250,042,000.00	-8,226,454,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-293,097,000.00	36,555,000.00	57,734,000.00	-314,276,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-537,617,000.00	27,094,000.00	452,005,000.00	-962,528,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1,817,760,000.00	250,994,000.00	323,255,000.00	-1,890,021,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-18,239,442,000.00	416,634,000.00	2,955,249,000.00	-20,778,057,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	364,228,000.00	62,928,000.00	0.00	427,156,000.00
		RESTORATION & BOATING TRUST FUND (14)*	0.00			
-	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	523,758,000.00	99,129,000.00	51,717,000.00	571,170,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum	TEN 45000000	DEFINITION OF CASON BIE (15)*	-27,474,069,000.00	1,391,905,000.00	5,090,002,000.00	-31,172,166,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	334,587,000.00	56,057,000.00	0.00	390,644,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	154,000.00	1,000.00	0.00	155,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	548,856,000.00	75,458,000.00	0.00	624,314,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,765,000.00	290,000.00	0.00	3,055,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	468,000.00	0.00	5,000.00	463,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	23,623,000.00	3,513,000.00	0.00	27,136,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum	TTP 1 (220010	CMIA INTERPRET EXPENSE (CO) + (CA) +	910,453,000.00	135,319,000.00	5,000.00	1,045,767,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	14,627,600,569.11	14,627,600,569.11	0.00

Highway Trust Fund - Mass Transit Account 69X8102

Trial Balance - Unaudited September 1, 2009 through September 30, 2009

Period Name:SEP/09-09	Fund:TFM8102TFXXXX	Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	432.98	721,033,000.00	561,206,000.00	159,827,432.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	5,159,736,000.00	397,912,000.00	1,388,895,000.00	4,168,753,000.00
		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	-116,120,471.00	0.00	0.00	-116,120,471.00
	TFM5765310	TRANSFERS IMTP	-5,831,825,000.00	1,385,825,000.00	0.00	-4,446,000,000.00
Sum			-5,947,945,471.00	1,385,825,000.00	0.00	-4,562,120,471.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	-3,627,226,961.98	0.00	0.00	-3,627,226,961.98
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	8,670,025,000.00	1,385,825,000.00	1,385,825,000.00	8,670,025,000.00
Sum			8,670,025,000.00	1,385,825,000.00	1,385,825,000.00	8,670,025,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-996,693,000.00	66,755,000.00	166,726,000.00	-1,096,664,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-3,378,555,000.00	77,175,000.00	547,411,000.00	-3,848,791,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	156,000.00	0.00	0.00	156,000.00
Ι Γ	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	50,635,000.00	9,210,000.00	0.00	59,845,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
Ι Γ	TFM5800580	KEROSENE TRANSFERS	69,868,000.00	13,224,000.00	6,896,000.00	76,196,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-4,254,589,000.00	166,364,000.00	721,033,000.00	-4,809,258,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	4,056,959,000.00	4,056,959,000.00	0.00

Highway Trust Fund 69X8102 Balance Sheet - Unaudited September 30, 2009

Period Name:SEP/09-09	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,085,861,489.23
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	11,484,437,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		Total: 12,570,298,489.23
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-31,073,961,308.12
		-31,073,961,308.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48
	NET INCOME	9,236,796,777.41
		18,503,662,818.89
		Total: -12,570,298,489.23

Highway Trust Fund - Highway Account 69X8102 Balance Sheet - Unaudited September 30, 2009

Period Name:SEP/09-09	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	926,034,056.25
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	7,315,684,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		Total: 8,241,718,056.25
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-26,511,840,837.12
		-26,511,840,837.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	12,894,093,003.46
	NET INCOME	5,376,029,777.41
		18,270,122,780.87
		<u>Total: -8,241,718,056.25</u>

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet - Unaudited September 30, 2009

Period	d Name:SEP/09-09	Fund:TFM8102TFXXXX	Project:TFM810202
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	159,827,432.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	4,168,753,000.00
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 4,328,580,432.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-4,562,120,471.00
		-4,562,120,471.00
EQUITY	EQUITY CUMULATIVE RESULTS OF OPERATIONS	
	NET INCOME	3,860,767,000.00
		233,540,038.02

Highway Trust Fund 69X8102

Income Statement - Unaudited

Project:<All>

Period Name:SEP/09-09 Fund:TFM8102TFXXXX

EXPENSES

Sum TOTAL 5755 5765

6330

OTHER INTEREST EXPENSES

For the Period October 1, 2008 through September 30, 2009

Revenue Type	USSGL	USSGL Description	Cost Center Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070 DIESEL AND OTHER FUELS	-851,442,000.00	-9,323,118,000.00
			TFM5800090 HIGHWAY - TYPE TIRES	-21,179,000.00	-314,276,000.00
			TFM5800100 HEAVY VEHICLE USE TAX	-424,911,000.00	-962,528,000.00
			TFM5800110 RETAIL TAX ON TRUCKS	-72,261,000.00	-1,890,021,000.00
			TFM5800120 GASOLINE AND RELATED FUELS	-3,008,851,000.00	-24,626,848,000.00
			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)*	72,138,000.00	487,001,000.00
			TFM5800170 AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580 KEROSENE TRANSFERS	53,740,000.00	647,366,000.00
			TFM5800600 KEROSENE TRANSFER TO GF	0.00	0.00
	Sun	1		-4,252,766,000.00	-35,981,424,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030 REFUND OF GASOLINE (15)*	56,057,000.00	390,644,000.00
			TFM5890040 REFUNDS OF GASOHOL (15)*	1,000.00	155,000.00
			TFM5890050 REFUND OF DIESEL AND OTHER FUELS (15)*	75,458,000.00	624,314,000.00
			TFM5890060 REFUNDS OF SPECIAL MOTOR FUEL (15)*	290,000.00	3,055,000.00
			TFM5890080 REFUNDS OF GAS TO MAKE GASOHOL (15)*	-5,000.00	463,000.00
			TFM5890090 REFUNDS OF DIESEL FUEL - BUS USE (15)*	3,513,000.00	27,136,000.00
			TFM5890160 REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sun			135,314,000.00	1,045,767,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400 TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-164,342,163.00
			TFM5750450 PMT FROM THE GENERAL FUND, HTF	0.00	-7,000,000,000.00
	Sun			0.00	-7,164,342,163.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050 CMIA INTEREST INCOME (.014)*, (.015)*	-1,151,229.00	-1,151,229.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010 FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320080 MOTOR CARRIER FINES & PENALTIES	-1,351,774.92	-17,444,444.86
			TFM5320090 HIGHWAY CIVIL TAX PENALTIES	-520,000.00	-8,142,000.00

TFM5765090 TRANSFERS MASS TRANSIT

TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE

TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)*

TFM5765310 TRANSFERS IMTP

NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN TFM5755010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA

NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION

-1,871,774.92

0.00

0.00

0.00

0.00

0.00

-4,120,475,003.92 -11,735,521.73

-11,735,521.73 -4,132,210,525.65 -25,586,444.86

<u>-42,126,736,836.86</u> -11,735,521.73

42,703,978,760.00

8,670,025,000.00

9,236,796,777.41

1,265,376.00 **51,375,269,136.00**

0.00

0.00

Highway Trust Fund - Highway Account 69X8102

Income Statement - Unaudited

For the Period October 1, 2008 through September 30, 2009

Period Name:SEP/09-09	Fund:TFM8102TFXXXX	Project:TFM810201				
Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME		TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-751,471,000,00	-8.226,454,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-21,179,000.00	-314,276,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-424,911,000.00	-962,528,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-72,261,000.00	-1,890,021,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,538,615,000.00	-20,778,057,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	62,928,000.00	427,156,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	47,412,000.00	571,170,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-3,698,097,000.00	-31,172,166,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	56,057,000.00	390,644,000.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	1,000.00	155,000.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	75,458,000.00	624,314,000.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	290,000.00	3,055,000.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-5,000.00	463,000.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	3,513,000.00	27,136,000.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sum				135,314,000.00	1,045,767,000.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-164,342,163.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-7,000,000,000.00
	Sum				0.00	-7,164,342,163.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-1,151,229.00	-1,151,229.00
	5320	PENALTIES, FINES AND ADMINSTRATIVE FEES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,351,774.92	-17,444,444.86
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-520,000.00	-8,142,000.00
	Sum				-1,871,774.92	-25,586,444.86
Sum					-3,565,806,003.92	-37,317,478,836.86
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-11,735,521.73	-11,735,521.73
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	42,703,978,760.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	1,265,376.00
	Sum				0.00	42,705,244,136.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					-11,735,521.73	42,693,508,614.27
TOTAL					-3,577,541,525.65	5,376,029,777.41

Highway Trust Fund - Mass Transit Account 69X8102 Income Statement - Unaudited For the Period October 1, 2008 through September 30, 2009

Period Name:SEP/09-09 Fund:TFM8102TFXXXX Project:TFM810202

Revenue Type	USSGL	USSGL Description	Cost Center	Cost Center Description	Current Month Income	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-99,971,000.00	-1,096,664,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-470,236,000.00	-3,848,791,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	9,210,000.00	59,845,000.00
			TFM5800580	KEROSENE TRANSFERS	6,328,000.00	76,196,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Su	m			-554,669,000.00	-4,809,258,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Su	m			0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-554,669,000.00	-4,809,258,000.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	8,670,025,000.00
	Su	m			0.00	8,670,025,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	8,670,025,000.00
TOTAL					-554,669,000.00	3,860,767,000.00

Highway Trust Fund 69X8102 Budgetary Trial Balance - Unaudited October 1, 2008 through September 30, 2009

Fund:TFM8102TFXXXX

USSGL)	BEA Category	Year of BA	Cost Center		FY Beginning Balance		FY Ending Balance
1010		-	-	-	FUND BALANCE WITH TREASURY	2,268,114,482.03	-1,182,252,992.80	1,085,861,489.23
1610		-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT			11,484,437,000.00
						15,079,242,482.03		12,570,298,489.23
4114		D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00		1,151,229.00
				TFM5320010	FINES & PENALTIES (.001), (.003)	0.00		0.0
				TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	17,444,444.86	17,444,444.86
					HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00		8,142,000.00 164,342,163.00
					PMT FROM THE GENERAL FUND, HTF	0.00		7.000.000.000.00
				TFM5800070	DIESEL AND OTHER FUELS	0.00		9,323,118,000.00
				TFM5800070	HIGHWAY - TYPE TIRES	0.00		314,276,000.00
					HEAVY VEHICLE USE TAX	0.00		962,528,000.00
					RETAIL TAX ON TRUCKS	0.00		1,890,021,000.00
					GASOLINE AND RELATED FUELS	0.00		24,626,848,000.00
				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	-487,001,000.00	-487,001,000.00
					AVIATION FUEL OTHER THAN GAS	0.00		0.0
				TFM5800580	KEROSENE TRANSFERS	0.00	-647,366,000.00	-647,366,000.00
				TFM5800600	KEROSENE TRANSFER TO GF	0.00		0.00
				TFM5890030	REFUND OF GASOLINE (15)*	0.00	-390,644,000.00	-390,644,000.00
				TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	-155,000.00	-155,000.00
				TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	-624,314,000.00	-624,314,000.00
				TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00		-3,055,000.00
				TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00		-463,000.00
				TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00		-27,136,000.00
	L			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00		0.00
		Sum BEA				0.00		42,126,736,836.86
	Sum			men sec	TO A MATTER OF THE PARTY AND ADDRESS OF THE PA	0.00		42,126,736,836.86
4124		D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4127		D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	-21,795,829,523.51 -132,679,000.00	-4,716,011,313.61 16,558,529.00	-26,511,840,837.12 -116,120,471.00
					TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-2,417,600,000.00	-2,028,400,000.00	-4,446,000,000.00 0.00
	H	Sum BEA		TFM5/65440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-24,346,108,523.51	-6,727,852,784.61	-31,073,961,308.12
	Sum	Suiii BEA				-24,346,108,523.51		-31,073,961,308.12
4128	Sum	D			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	11,735,521.73	11.735.521.73
4129		D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		-37,987,967,446.39
412)								-16 558 529 00
						0.00	-16 558 529 00	
				TFM5765090 TFM5765310	TRANSFERS MASS TRANSIT TRANSFERS IMTP	0.00	-16,558,529.00 -6,641,625,000.00	
				TFM5765310	TRANSFERS IMTP	0.00 0.00 0.00	-6,641,625,000.00	-6,641,625,000.00
		Sum BEA				0.00	-6,641,625,000.00 -1,265,376.00	
	Sum	Sum BEA		TFM5765310	TRANSFERS IMTP	0.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39	-6,641,625,000.00 -1,265,376.00
4201	Sum	Sum BEA	-	TFM5765310	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 -548,748.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 -548,748.00
4201	Sum	-	-	TFM5765310	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 0.00 0.00 0.00 -548,748.00 15,079,791,230.03	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 0.00 0.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 -548,748.00 15,079,791,230.03
4201		Sum BEA	-	TFM5765310	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 -0.00 -0.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 -548,748.00 15,079,791,230.03 15,079,242,482.03
	Sum	- Sum BEA	-	TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 0.00 0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03 15,079,242,482.03	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 0.00 0.00 0.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 -548,748.00 15,079,791,230.03 15,079,242,482.03 15,079,242,482.03
4384		Sum BEA	-	TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03 15,079,242,482.03	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 0.00 0.00 0.00 733,513.06	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 -548,748.00 15,079,791,230.03 15,079,242,482.03 15,079,242,482.03
		- Sum BEA	-	TFM5765310 TFM5765440 	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)*	0.00 0.00 0.00 0.00 -548,748.00 -558,748.00 15,079,791,230.03 15,079,242,482.03 -733,513.06 0.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 0.00 0.00 0.00 0.00 733,513,06 -1,151,229.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 -548,748.00 15,079,791,230.03 15,079,242,482.03 0.00 -1,151,229.00
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5320010	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0)14/°, (0)15/° FINES & PENALTIES (00)1, (003)	0.00 0.00 0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03 -733,513.06 0.00 0.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 -0.00 -0.00 -0.00 -0.00 -0.00 -1,151,229.00 -0.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 -548,748.00 15,079,791,230.03 15,079,242,482.03 -0,00 -1,151,229.00
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5320080	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	0.00 0.00 0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03 -733,513.06 0.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351,39 -44,647,416,351,39 -0.00 -0.00 -0.00 -733,513.06 -1,151,229,00 -174,444,444.86	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 -548,748.00 15,079,242,482.03 15,079,242,482.03 -1,151,229.00 -1,151,229.00 -17,444,444.88
4384		Sum BEA	-	TFM5765310 TFM5765440 	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA BYTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULL TAX PENALTIES HIGHWAY CULL TAX PENALTIES	0.00 0.00 0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03 -733,513.06 0.00 0.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.39 -44,647,416,351.39 -0.00 -0.00 -0.00 -733,513.06 -1,151,229.00 -17,444,444.86 -8,142,000.00	-6,641,625,000.00 -1,265,376.00 -1,265,376.00 -44,647,416,351.39 -548,748.00 15,079,79,242,482.03 15,079,242,482.03 -1,151,229.00 -0.00 -1,151,229.00 -17,444,444.86 -8,142,000.00
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5320080	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PERALTIES TRANSFERS IN A TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00 0.00 0.00 0.00 0.00 0.548,748.00 15,079,791,230.03 15,079,242,482.03 15,079,242,482.03 0.00 0.00 0.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351,39 -44,647,416,351,39 -0.00 0.00 0.00 0.00 733,513.06 -1,151,229.00 0.00 -17,444,444,444,444,444,444,444,444,444,4	-6,641,625,000.00 -1,265,376.00 -44,647,416,351,39 -44,647,416,351,39 -548,748.00 15,079,242,482.03 15,079,242,482.03 -1,151,229.00 -1,151,229.00 -17,444,444.86 -8,142,000.00 -164,342,163.00
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5320090 TFM5750400	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA BYTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULL TAX PENALTIES HIGHWAY CULL TAX PENALTIES	0.00 0.00 0.00 0.00 -548,748.00 15,079,791,230.03 15,079,242,482.03 -733,513.06 0.00 0.00 0.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351,39 -44,647,416,351,39 -0.00 0.00 0.00 0.00 733,513.06 -1,151,229.00 0.00 -17,444,444.86 -8,142,000.00 -164,342,163.00	-6,641,625,000.00 -1,265,376.00 -44,647,416,351.33 -44,647,416,351.33 -548,748.00 15,079,242,482.03 15,079,242,482.03 -0,00 -1,151,229.00 -17,444,444.86 -8,142,000.00 -164,342,163.00
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5320010 TFM5320090 TFM5750450	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA NITEREST INCOME (014)*, (015)* FINES & PENALITIES (001), (003) MOTOR CARRIER FINES & PENALITIES HIGHWAY CULU TAX PENALITIES TRANSFERS IN. TIFIA, DOWNWARD RE-STIMATES (.027)* PMT FROM THE GENERAL FUND, HTF	0.00 0.00 0.00 0.00 0.00 0.548,748.00 15,079,791,230.03 15,079,242,482.03 -733,513.00 0.00 0.00 0.00 0.00 0.00	-6.641.625,000.00 -44.647,416,351.39 -44.647,416,351.39 -44.647,416,351.39 -0.00 -0.00 -0.00 -0.00 -1.151,229.00 -1.1444,444.86 -3.1444,448.8	-6,641,625,000.00 -44,647,416,351.39 -44,647,416,351.39 -44,647,416,351.39 -44,647,416,351.39 -15,079,242,482.02 -1,151,229.00 -1,151,229.00 -1,1444,444.88 -8,142,000.00 -164,342,163.00 -164,342,163.00 -1,153,521,73
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765440 TFM5310050 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5765080 TFM5765080	TRANSFERS INTP TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0)147°, (0)157° FINES & PENALITIES (0)1, (0)3) MOTOR CARRIER FINES & PENALITIES HIGHWAY CIVIL TAX PENALITIES TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (0,27)° PATI FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,090,00 -44,647,416,351.39 -44,647,416,351.39 -44,647,416,351.39 -40,000 -0,000 -0,000 -0,000 -1,151,229,00 -1,151,229,00 -1,17,444,444,86 -1,42,000,000 -1,17,355,521.73 -1,27,03,978,760,00	-6.641,625,000.00 -44.647,416.541.39 -44.647,416.541.39 -44.647,416.541.39 -44.647,416.541.39 -44.647,416.541.39 -44.647,416.541.39 -44.647,416.541.39 -44.647,416.541.39 -44.647,416.541.39 -44.647,416.541.39 -44.647,416.541.39 -44.647,416.541.39 -44.647,647,647,647,647,647,647,647,647,647,
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765440 TFM5765440 TFM530050 TFM5320010 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5756080 TFM5765080 TFM5765080 TFM5765081	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA RITEREST INCOME (0)147; (0)159* FINES A PENALTIES (00)1, (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CUIV L'AX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PATI FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS DEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,7416,351,39 -44,647,416,351,39 -44,647,416,351,39 -0,00 -0,00 -0,00 -733,513,06 -1,151,229,00 -17,444,444,86 -8,142,003,00 -1,7,000,000,000 -1,7,000,000,000 -1,7,000,000,000 -1,7,000,000,000 -1,7,000,000,000 -1,7,000,000,000 -1,7,000,000,000,000 -1,7,000,000,000,000 -1,7,000,000,000,000 -1,7,000,000,000,000 -1,7,000,000,000,000 -1,7,000,000,000,000,000 -1,7,000,000,000,000,000 -1,7,000,000,000,000,000,000 -1,7,000,000,000,000,000,000,000 -1,7,000,000,000,000,000,000,000,000,000,	-6,641,625,000.00 -1,265,376,00 -44,647,416,351,39 -44,647,416,351,39 -548,748,00 -15,079,242,482,03 -15,079,242,482,03 -1,151,229,00 -1,154,242,163,00 -7,000,000,000.00 -1,74,444,421,63,00 -7,000,000,000.00 -7,000,000.00 -7,000.00 -7
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5320010 TFM5320090 TFM5750400 TFM5750400 TFM57565090 TFM5765090 TFM5765540	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0)147°, (0)157° FINES & PENALITIES (00)1, (003) MOTOR CARRIER FINES & PENALITIES HIGHWAY CUIL TAY PENALITIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (0,027)* PMT PROM THE GENERAL FUND, HTF TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS HORDERS THE STEAM OF THE ST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -44,647,416,351.39 -44,647,416,351.39 -44,647,416,351.39 -40,000 -0,000 -0,000 -0,000 -1,151,229,00 -1,151,229,00 -1,151,229,00 -1,151,239,000,000,000,000 -1,151,251,251,251,251,251,251,251,251,25	-6,641,625,000.00 -1,265,376.00 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,416,541.39 -44,647,647,647,647,647,647,647,647,647,6
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765440 TFM5765400 TFM5310050 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5765090 TFM5765010 TFM5765001 TFM5765001 TFM5765001 TFM5765010 TFM5765010 TFM5765010	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.19)*, (0.15)* FINES A PENALTIES (0.00), (0.00) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (0.27)* PAT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,7416,351,39 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -2,000 -2,000 -2,000 -2,000 -1,151,229,00 -17,444,444,86 -8,142,000 -1,7,000,000,000 -1,7,000,000,000 -1,7,000,000,000 -1,265,376,00 -9,232,118,000,00 -9,232,118,000,00	-6.641, 625, 000.01 -1.265, 576.00 -1.466, 7416, 551.33 -1.464, 7416, 551.33 -1.464, 7416, 551.33 -1.5079, 242, 482.01 -1.515, 229.00 -1.7444, 444.88 -1.7444,
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5320010 TFM5320090 TFM5750400 TFM5750400 TFM57565090 TFM5765090	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0)147°, (0)157° FINES & PENALITIES (00)1, (003) MOTOR CARRIER FINES & PENALITIES HIGHWAY CULI TAX PENALITIES TRANSFERS IN - TIFIA DOWNWARD RE-ESTIMATES (0,027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS INT DIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY TYPE TIRES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,265,376.00 -0.00 -1,151,229.00 -1,151,229.00 -1,151,229.00 -1,1744,444,86 -3,142,03.00 -1,000,000,000 -1,000,000 -1,00	-6,641,625,000.00 -1,265,376,00 -1,265,376,00 -44,647,416,351.39 -44,647,416,351.39 -44,647,416,351.39 -44,647,416,351.39 -15,079,242,482.01 -15,079,242,482.01 -1,151,229,00 -1,151,229,00 -1,144,444.88 -8,142,000.00 -7,000,000,000 -7,000,000,000 -1,000,378,760,000
4384		Sum BEA	-	TPM5765310 TFM576540 TFM576540 TFM5376540 TFM5310050 TFM5320090 TFM5750450 TFM5750450 TFM5756580 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (0.15)* FINES & PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (0.27)* PATI FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS. HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,7416,351,39 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -1,151,229,00 -1,151,229,00 -17,444,444,86 -8,142,000,000 -1,7400,000,000 -1,7500,000 -1,7500,00	-6,641,625,000.00 -1,265,376,00 -44,647,416,351,39 -44,647,416,351,39 -1,517,972,12,482,01 -1,517,972,12,482,01 -1,151,229,00 -17,444,4444,000 -14,442,443,000 -14,442,443,000 -14,442,443,000 -14,442,443,000 -14,421,630,000 -10,432,1630,000 -10,432,1630,000 -10,432,1630,000 -11,735,521,700 -12,63,760,000 -12,63,760,000 -344,276,500,000 -344,276,500,000 -344,276,500,000 -344,276,500,000 -344,276,500,000 -344,276,500,000 -344,276,500,000 -344,276,500,000 -344,276,500,000
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5330010 TFM5320080 TFM5320080 TFM5750450 TFM5750450 TFM5756440 TFM5765410 TFM5765410 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM5800090 TFM5800100 TFM5800100	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0)14/°, (0)15/° FINES & PENALTIES (00)1, (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAX PENALTIES TRANSFERS IN- TIFIA, DOWNWARD RE-ESTIMATES (0)27/° PMT FROM THE GENERAL FUND, HTF TRANSFERS IN- RICHT OF WAY MODIFICATION, FHA TRANSFERS INDEBERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INT FIFIA UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY TYPE TIRES HEAVY VEHICLE USE TAX REVALLED THE HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,760.00 -44,647,416,351.39 -44,647,416,351.39 -44,647,416,351.39 -40,000 -0,000 -0,000 -0,000 -1,151,229,00 -1,151,229,00 -1,1444,444.86 -8,142,000,00 -1,1735,521,73 -42,703,978,760,00 -1,1735,521,73 -42,703,978,760,00 -3,142,763,978,760,00 -3,142,763,978,760,00 -3,142,763,978,760,00 -3,142,763,978,760,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,760,00,00 -3,142,900,00,00 -3,142,900,00,00	-6,641,625,000.00 -1,26,53,500.00 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,416,51.39 -44,647,647,647,647,647,647,647,647,647,6
4384		Sum BEA	-	TFM576580 TFM576540 TFM576540 TFM576580 TFM5310050 TFM5320090 TFM5750450 TFM5750450 TFM5756580 TFM5765080 TFM5765090 TFM576580 TFM576580 TFM576580 TFM576580 TFM576580 TFM5765800 TFM5800000 TFM5800000 TFM5800100 TFM5800100	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (0.15)* FINES & PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (0.27)* PAT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS SIDEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS. HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,7416,351,39 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -10,000 -0,000 -0,000 -1,151,229,000 -17,344,444,86 -1,151,229,000 -17,444,444,86 -18,142,000,000 -11,735,521,73 -42,703,797,000,000 -34,270,379,100,000 -34,270,379,100,000 -34,270,379,100,000 -34,270,379,000,000 -34,270,379,370,000 -34,270,379,370,000 -34,270,379,370,000 -34,270,379,370,000 -34,270,000 -34,270,000 -34	-6.641, 625,000.01 -1.265,576.00 -1.446,674,66.551.33 -44,6674,66.551.33 -548,748.01 -1.50,799,212,482.01 -1.515,229.00 -1.7444,444.82.03 -1.4151,229.00 -1.7444,444.83.03 -1.7400,000.00 -1.7444,444.83.03 -1.7400,000.00 -1.7400,000.00 -1.7400,000.00 -1.7444,444.83.03 -1.7400,000.00
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5330010 TFM5320080 TFM5320090 TFM5750450 TFM5750450 TFM576510 TFM576540 TFM576510 TFM576540 TFM576500 TFM576500 TFM576500 TFM576500 TFM576500 TFM576500 TFM576500 TFM576500 TFM580010 TFM580010 TFM5800110 TFM5800110	TRANSFERS IMTP TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0)147°, (0)157° FINES & PENALTIES (00)1, (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAX PENALTIES TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATES (0)277° PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RICHT OF WAY MODIFICATION, FHA TRANSFERS INTEREDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTS TRANSFERS IMTS TRANSFERS IMTS TRANSFERS INTEL DIESEL AND OTHER FUELS HIGHWAY CULT THE CONTROL OF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,760.00 -44,647,416,351.39 -44,647,416,351.39 -44,647,416,351.39 -40,000 -0,000 -0,000 -0,000 -0,000 -1,151,229.00 -1,151,229.00 -1,1444,444.86 -3,142,000.00 -1,1735,721.73 -42,703,778,750.00 -1,265,376,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,142,760,000 -3,189,002,100,000	-6,641,625,000.0 -1,265,537,00 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,416,51,3 -44,647,647,647,647,647,647,647,647,647,6
4384		Sum BEA	-	TFM5765800 TFM5765400 TFM5765400 TFM5310050 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM576580 TFM5765080 TFM5765310 TFM576590 TFM576580070 TFM5800070 TFM5800100	TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)* (0.15)* FINES & PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES HIGHWAY CVIL TAX PENALTIES TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (0.27)* PAUT FROM THE GENERAL FUND, HIF TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (0.27)* PAUT FROM THE GENERAL FUND, HIF TRANSFERS TO EDERAL HIGHWAY ADMINISTRATION TRANSFERS TO EDERAL HIGHWAY ADMINISTRATION TRANSFERS SIMTP TRANSFERS TO THE A - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO SHOW & WATER (14)* TRANSFERS FO TAXES TO LAND & WATER (14)* TRANSFERS FO TAXES TO LAND & WATER (14)* TRANSFERS FO TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SOROT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,7416,351,39 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -1,145,120,000 -0,000 -0,000 -0,000 -1,151,220,000 -1,151,220,000 -1,151,220,000 -1,151,220,000 -1,151,220,000 -1,17,000,000,000 -1,17,000,000,000,000 -1,17,000,000,000,000 -1,17,000,000,000 -3,14,27,000,000 -3,14,27,000,000 -3,14,27,000,000,01 -3,14,27,000,000,000 -3,14,27,000,000,000 -1,180,001,000,000	-6,641,625,000.00 -1,265,370.00 -1,265,370.00 -1,265,370.00 -1,265,370.00 -1,265,370.00 -1,265,370.00 -1,2
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5756310 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5800070 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800110	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMA INTEREST INCOME (0)147°, (0)157° FINES A PENALTIES (00)1, (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAX PENALTIES TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (0)277° PMT FROM THE GENERAL FUND, HTF TRANSFERS IN. FIGHT OF WAY MODIFICATION, FHA TRANSFERS INSEPERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INSTEP TRANSFERS IN THE CONTROL OF THE CONTROL OF THE TRANSFERS HAS THE OFFICE OF THE TRANSFERS HAS THE CONTROL OF THE TRANSFERS HAS THE OFFICE OF THE TRANSFERS OF THE TRANSFERS OF THE TRANSFERS OF THE TRANSFERS OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)8° TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)8° TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)8°	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,760.00 -44,647,416,351.39 -44,647,416,351.39 -44,647,416,351.39 -41,647,416,351.39 -6,000 -0,000 -0,000 -0,000 -0,000 -1,151,229 -0,000 -1,1444,444.86 -8,142,003,00 -1,443,42,163,00 -1,443,42,163,00 -1,43,42,163,0	-6.641,625,000.0 -1.265,576.0 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,647,647,647,647,647,647,647,647,6
4384		Sum BEA	-	TPM5765310 TFM5765440 TFM5765440 TFM5765480 TFM5310050 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765090 TFM5765080 TFM5765080 TFM5765080 TFM5765090 TFM5800100	TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (0.15)* FINES & PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES HIGHWAY CVIUL TAX PENALTIES TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (0.27)* PATI FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS SIDEDRAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER FULES. HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FULES TRANSFER OF TAXES TO IAND & WATER (14)* TRANSFERS FO TAXES TO ISOR TISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FULL OTHER THAN GAS KEROSLENE TRANSFERS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,7416,351,39 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -1,151,229,00 -1,151	-6.641, 625,000.0 -1.265,576.0 -44,647,446,551.3 -44,647,446,551.3 -548,748.0 -1.507,979,242,482.0 -1.151,229.0 -1.7444,444.8 -8,442,000.0 -1.7444,444.8 -8,442,000.0 -1.7444,444.8 -8,442,000.0 -1.7444,444.8 -8,442,000.0 -1.7440,000.0
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5800070 TFM580010 TFM5800110 TFM5800107	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMA INTEREST INCOME (0)147°, (0)157° FINES A PENALTIES (00)1, (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAX PENALTIES TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (0)277° PMT FROM THE GENERAL FUND, HTF TRANSFERS IN. FIGHT OF WAY MODIFICATION, FHA TRANSFERS INSEPERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INSTEP TRANSFERS IN THE CONTROL OF THE CONTROL OF THE TRANSFERS HAS THE OFFICE OF THE TRANSFERS HAS THE CONTROL OF THE TRANSFERS HAS THE OFFICE OF THE TRANSFERS OF THE TRANSFERS OF THE TRANSFERS OF THE TRANSFERS OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)8° TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)8° TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)8°	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,760.00 -44,647,416,351.39 -44,647,416,351.39 -44,647,416,351.39 -41,647,416,351.39 -41,647,416,351.39 -41,515,229.00 -17,444,444.86 -8,142,003.00 -164,342,163.00 -17,444,444.86 -1,443,118,000.00 -1,453,118,000.00 -1,453,118,000.00 -1,453,118,000.00 -1,453,118,000.00 -1,450,000.00 -1,450,000.00 -1,450,000.00 -1,450,000.00 -1,450,000.00 -1,450,000.00 -1,450,000.00 -1,450,000.00 -1,450,000.00 -1,450,000.00 -1,450,000.00 -1,450,000.00 -1,500,000.00	-6.641,625,000.0 -1.265,576.0 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,416,51.3 -44,647,647,647,647,647,647,647,647,647,6
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM576540 TFM576540 TFM576500 TFM576500 TFM576500 TFM576500 TFM580010 TFM580010 TFM580010 TFM580010 TFM5800170 TFM5800150 TFM5800170 TFM5800170 TFM5800170	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA RITEREST INCOME (0)147°, (0)157° FINES & PENALTIES (00)1, (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (0)277° PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER PUELS. HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TRANSFERS TO TRANSFERS TO TRANSFERS MAY REAL TO TRANSFERS MAY REAL TRANSFERS MAY REAL TRANSFERS MAY REAL TRANSFERS MAY REAL TRANSFERS TO TRANSFERS MAY REAL TRANSFERS MAY REAL TRANSFERS TO TRANSFERS MAY REAL TRANSFERS MAY REAL TRANSFERS TO TRANSFER OF TRANS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,7416,351,39 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -1,151,229,00 -1,151	-6.641,625,000.0 -1.265,576.0 -44,647,416.351.3 -44,647,416.351.3 -44,647,416.351.3 -548,748.0 -15.079,791.242,482.0 -1.5079,791.242,482.0 -1.151.299.0 -1.151.299.0 -1.151.299.0 -1.151.299.0 -1.17,444,444.8 -7.000.000.000.0 -1.265,376.000 -1.265,376.000 -1.265,376.000 -3.14,276.000.000 -3.14,276.000.000 -3.241.276.000.000 -3.241.276.000.000 -4.800.021.000.000 -4.800.021.000.000 -4.800.000.000 -4.800.000.000 -4.800.000.000 -4.800.000.000 -4.800.000.000 -4.800.000.000
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4384		Sum BEA	-	TFM5765400 TFM5765440 TFM5765440 TFM5765401 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM576540 TFM5800100 TFM58000100 TFM58000100 TFM58000100 TFM58000100 TFM58000100 TFM58000100 TFM580000100 TFM580000100 TFM58000000 TFM58000000 TFM58000000 TFM58000000 TFM58000000000000000000000000000000000000	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA NITEREST INCOME (014)*, (015)* PRIOS & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN TIFIA, DOWNWARD RE-ESTIMATES (027)* PAPI FROM THE GENERAL FUND, HTF TRANSFERS IN RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN RIGHT OF WAY MODIFICATION, PHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MAS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER PUELS. HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,700.00 -1,263,7416,351,39 -44,647,416,351,39 -44,647,416,351,39 -1,163,130 -1,164,7416,351,39 -1,164,7416,351,30 -1,164,7416,351,30 -1,164,7416,351,30 -1,164,7416,351,30 -1,164,7416,351,30 -1,164,7416,351,30 -1,164,7416,7416,351,30 -1,164,7416,7416,7416,7416,7416,7416,7416	-6.641.e25,000.0 -1.265.376.0 -44.647.416.351.3 -44.647.416.351.3 -44.647.416.351.3 -54.87.48.0 -1.507.979.12.482.0 -1.507.979.242.482.0 -1.507.979.242.482.0 -1.151.229.0 -1.151.229.0 -1.151.229.0 -1.151.229.0 -1.17.444.444.0 -1.444.00.0 -1.47.335.21.7 -7.000.000.000.0 -1.265.376.0 -1.265.0
4384		Sum BEA	-	TFM5765310 TFM5765440 TFM5765080 TFM5310050 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5800100 TFM58000100 TFM5800100 TFM58000100 TFM58000100 TFM5800000	TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMAIR INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CVILL TAX PENALTIES TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FORD, HITP TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FORD, HITP TRANSFERS TO EDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO THE AL UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VERICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS FO TAXES TO SOROT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSINE TRANSFERS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,761,045,139 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -41,512,29,00 -733,513,06 -1,151,229,00 -17,444,444,86 -8,142,000,00 -1,444,441,86 -8,142,000,00 -1,443,421,63,00 -1,4342,143,00 -1,4343,14,00 -	-6.61.4.25.000.0 -1.265.376.0 -1.4.64.716.351.3 -44.647.416.351.3 -44.647.416.351.3 -44.647.416.351.3 -548.748.0 -1.5.079.791.230.0 -1.5.079.224.882.0 -1.151.225.0 -1.151.225.0 -1.7.444.444.8 -8.14.220.0 -1.64.342.163.0 -1.64.342.163.0 -1.7.000.000.0 -1.7.000.000.0 -1.7.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.0 -1.8.000.000.000.0 -1.8.000.000.000.0 -1.8.000.000.000.000.0 -1.8.000.000.000.000.000.0 -1.8.000.000.000.000.000.000.000.000.000.
4384		Sum BEA	-	TFM5765400 TFM5765440 TFM5765440 TFM5765400 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM576540 TFM576540 TFM576500 TFM576500 TFM576500 TFM576500 TFM5800100 TFM58000100 TFM5800050 TFM5800050 TFM58800050	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA NITEREST INCOME (014)*, (015)* PRIOS & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN TIFIA, DOWNWARD RE-ESTIMATES (027)* PAPI FROM THE GENERAL FUND, HTF TRANSFERS IN RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN RIGHT OF WAY MODIFICATION, PHA TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MAS TRANSIT TRANSFERS MAS TRANSIT TRANSFERS MAS TRANSIT TRANSFERS MAS TRANSIT TRANSFERS HOTHER - UPWARD RE-ESTIMATE DIESEL AND OTHER PUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,700.00 -1,263,7416,351,39 -44,647,416,351,39 -44,647,416,351,39 -1,163,130 -1,164,7416,351,30 -1,164,7416,351,30 -1,164,7416,351,30 -1,164,7416,351,30 -1,164,7416,351,30 -1,164,7416,351,30 -1,164,7416,7416,351,30 -1,164,7416,7416,351,30 -1,164,7416,7416,7416,7416,7416,7416,7416	-6.641.625.000.0 -1.265.376.0 -44.647.416.351.3 -44.647.416.351.3 -44.647.416.351.3 -54.87.48.0 -1.507.97.242.482.0 -1.507.97.242.482.0 -1.70.00.000.000.000.000.000.000.000.000.
4384		Sum BEA	-	TFM5765980 TFM5765440 TFM5765440 TFM5765400 TFM5320010 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5765490 TFM5765490 TFM5765490 TFM5765090 TFM5765090 TFM576540 TFM5800100 TFM5800050 TFM5890030	TRANSFERS INTP TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0149*, 0159*) (CMIA INTEREST INCOME (0149*, 0159*) FINES, & PENALTIES (001), (005) MOTOR CARRIER FINES & PENALTIES HIGHWAY CVIL TAS PENALTIES HIGHWAY CVIL TAS PENALTIES TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* PAPT FROM THE GENERAL FIOND, HIF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO BEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO JONG & WATER (14)* TRANSFERS FO TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (15)* REFUNDS OF GASOHOL (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,265,376.00 -1,265,376.00 -1,265,376.00 -1,265,376.00 -1,265,376.00 -1,265,276.00 -1,265,276.00 -1,265,276.00 -1,265,276.00 -1,265,276.00 -1,276.00 -1,276.00 -1	-6.641.625,000.0 -1.265,3760.0 -1.265,3760.0 -1.265,3760.0 -1.265,3760.0 -1.265,3760.0 -1.5679,791.24,382.0 -1.5679,791.24,382.0 -1.579,791.24,382.0 -1.579,791.24,382.0 -1.579,791.24,382.0 -1.77,444,444.0 -1.77,000,000.0 -1.77,100,000.0 -
4384		Sum BEA	-	TFM5765980 TFM5765440 TFM5765440 TFM5765400 TFM5320010 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5765490 TFM5765490 TFM5765490 TFM5765090 TFM5765090 TFM576540 TFM5800100 TFM5800050 TFM5890030	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA NTEREST INCOME (0)147°, (0)157° FINES A PENALTIES (00)1, (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PATI FROM THE GENERAL FUND, HIF TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS INSEPERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RET ALL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROMSONE TRANSFERS KER	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,265,376.00 -1,265,376.00 -1,265,376.00 -1,265,376.00 -1,265,376.00 -1,265,276.00 -1,265,276.00 -1,265,276.00 -1,265,276.00 -1,265,276.00 -1,276.00 -1,276.00 -1	-6.641.625,000.0 -1.265,3760.0 -1.265,3760.0 -1.265,3760.0 -1.265,3760.0 -1.265,3760.0 -1.5679,791.24,382.0 -1.5679,791.24,382.0 -1.579,791.24,382.0 -1.579,791.24,382.0 -1.579,791.24,382.0 -1.77,444,444.0 -1.77,000,000.0 -1.77,100,000.0 -
4384		Sum BEA D D	-	TFM5765310 TFM5765080 TFM5310050 TFM5320010 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5765980 TFM5765980 TFM5765980 TFM5765980 TFM5765980 TFM5765980 TFM5765980 TFM5800100 TFM5800000 TFM58000000 TFM58000000 TFM58000000 TFM58000000 TFM58000000 TFM58000000000000000000000000000000000000	TRANSFERS INTP TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0149*, 0159*) (CMIA INTEREST INCOME (0149*, 0159*) FINES, & PENALTIES (001), (005) MOTOR CARRIER FINES & PENALTIES HIGHWAY CVIL TAS PENALTIES HIGHWAY CVIL TAS PENALTIES TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* PAPT FROM THE GENERAL FIOND, HIF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO BEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO JONG & WATER (14)* TRANSFERS FO TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (15)* REFUNDS OF GASOHOL (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.0 -1,263,700.0 -1,263,700.0 -1,263,716,351,39 -44,647,416,351,39 -44,647,416,351,39 -1,161,252,00 -0,00 -0,00 -0,00 -1,151,229,00 -1,151,29,00 -1,151,29,00 -1,151,29,00 -1,151,29,00 -1,151,29,00 -1,151,29,00 -1,151,29,00 -1,151,29,00 -1,151,29,00 -1,151,29,00 -1,151,	-6.641,625,000.0 -1.265,576.0 -44,647,416.51.3 -44,647,416.51.3 -44,647,416.51.3 -548,748.0 -1.507,971,242,482.0 -1.507,971,242,482.0 -1.151,229.0 -1.151,229.0 -1.151,229.0 -1.151,229.0 -1.151,229.0 -1.151,229.0 -1.17444,444.8 -7.000.000.000.0 -1.47,000,000.000.0 -1.47,000,000.000.0 -1.265,376.00 -341,276.000.0 -341,276.000.0 -341,276.000.0 -341,276.000.0 -390,44.000.0 -390,44.000.0 -390,44.000.0 -390,44.000.0 -390,44.000.0 -30,55,000.0 -314,305,000.0 -314,305,000.0 -314,305,000.0 -314,305,000.0 -300,44,000.0
4384	Sum	Sum BEA	-	TFM5765310 TFM5765080 TFM5310050 TFM5320010 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5765980 TFM5765980 TFM5765980 TFM5765980 TFM5765980 TFM5765980 TFM5765980 TFM5800100 TFM5800000 TFM58000000 TFM58000000 TFM58000000 TFM58000000 TFM58000000 TFM58000000000000000000000000000000000000	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA RITEREST INCOME (0)147°, (0)157° FINES A PENALTIES (0,0)1, (0,0)3 MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (0,27)* PAPT FROM THE GENERAL FUND, HTF TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (0,27)* PAPT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN SEDERAL HIGHWAY ADMINISTRATION TRANSFERS INSTEDERAL HIGHWAY ADMINISTRATION TRANSFERS INSTEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO I SAND RE (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO SENDE TISH RESTORATION & BOATING TRUST FUND (14)* AVILATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS. TIRES (15)* CHARLESTER SEMENE (15)* REFUNDS OF CHASSIS. TIRES (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,7416,351,39 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -33,513,06 -1,151,229,00 -17,444,444,86 -8,141,200,00 -164,342,163,00 -17,000,000,00 -17,000,000,000 -17,000,000,000 -17,000,000,000 -17,000,000,000 -17,000,000,000 -17,000,000,000 -18,000,000,000 -18,000,	-6,641,625,000.0 -1,265,537.0 -44,647,416,351,3 -44,647,416,351,3 -44,647,416,351,3 -548,748,0 -15,079,12,300.1 -15,079,242,482.0 -11,512,250.0 -17,444,444.8 -8,142,063.0 -14,342,163.0 -17,000,000,000.0 -14,342,163.0 -17,000,000,000.0 -18,000,000,000,000,000,000,000,000,000,0
4384 4394		Sum BEA	-	TFM5765080 TFM5765440 TFM5765440 TFM5765400 TFM5320010 TFM5320010 TFM5320010 TFM5320000 TFM5750450 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765080 TFM5765090 TFM5765010 TFM5800100 TFM5800050 TFM5800050 TFM5890030	TRANSFERS INTP TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0149*, 0159*) FINES, & PENALTIES (001), (005) MOTOR CARRIER FINES & PENALTIES HIGHWAY CVIL TAX PENALTIES HIGHWAY CVIL TAX PENALTIES TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (027)* PAPT FROM THE GENERAL FIOND, HTP TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN THE CENERAL FIOND, HTP TRANSFERS IN THE CENERAL FIOND, HTP TRANSFERS IN THE ALL PUWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF CHASSIL AND OTHER FUELS (15)* REF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,265,700.00 -1,265,700.00 -1,265,700.00 -1,265,700.00 -1,265,700.00 -1,265,700.00 -1,265,700.00 -1,265,700.00 -1,265,700.00 -1,265,700.00 -1,27,444,444,45,265,700.00 -1,27,000.000.00 -1,27,130,000.00	-6,641,625,000.0 -1,263,730,740,541,6351,33 -144,647,446,541,33 -15,079,791,242,482,01 -15,079,791,242,482,01 -15,079,791,242,482,01 -1,151,1229,00 -1,151,1
4384	Sum	Sum BEA D D		TFM5765080 TFM5765440 TFM5765440 TFM5765400 TFM5320010 TFM5320010 TFM5320010 TFM5320000 TFM5750450 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765080 TFM5765090 TFM5765010 TFM5800100 TFM5800050 TFM5800050 TFM5890030	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA RITEREST INCOME (0)147°, (0)157° FINES A PENALTIES (0,0)1, (0,0)3 MOTOR CARRIER FINES & PENALTIES HIGHWAY CULT TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (0,27)* PAPT FROM THE GENERAL FUND, HTF TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (0,27)* PAPT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN SEDERAL HIGHWAY ADMINISTRATION TRANSFERS INSTEDERAL HIGHWAY ADMINISTRATION TRANSFERS INSTEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO I SAND RE (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO I LAND & WATER (14)* TRANSFER OF TAXES TO SENDE TISH RESTORATION & BOATING TRUST FUND (14)* AVILATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF CHASSIS. TIRES (15)* CHARLESTER SEMENE (15)* REFUNDS OF CHASSIS. TIRES (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,641,625,000.00 -1,263,7416,351,39 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -44,647,416,351,39 -3,313,06 -1,151,229,00 -17,444,444,86 -3,412,03,00 -17,444,444,86 -3,412,03,00 -17,000,000,000 -18,432,163,00 -18,432,163,00 -18,432,163,00 -18,537,600,00 -18,500,000 -	-6,641,625,000.0 -1,265,537.0 -44,647,416,351,3 -44,647,416,351,3 -44,647,416,351,3 -548,748,0 -15,079,12,300.1 -15,079,242,482.0 -11,512,250.0 -17,444,444.8 -8,142,063.0 -14,342,163.0 -17,000,000,000.0 -14,342,163.0 -17,000,000,000.0 -18,000,000,000,000,000,000,000,000,000,0

Highway Trust Fund 69X8102

FACTS II Trial Balance - Unaudited For the Period October 1, 2008 through September 30, 2009

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,268,114,482.03	-1,182,252,992.80	1,085,861,489.23
1610	-	-	12,811,128,000.00	-1,326,691,000.00	11,484,437,000.00
			15,079,242,482.03	-2,508,943,992.80	12,570,298,489.23
4114	D	-	0.00	42,126,736,836.86	42,126,736,836.86
4124	D	-	0.00	0.00	0.00
4127	D	-	-24,346,108,523.51	-6,727,852,784.61	-31,073,961,308.12
4128	D	-	0.00	11,735,521.73	11,735,521.73
4129	D	-	0.00	-44,647,416,351.39	-44,647,416,351.39
4201	-	-	15,079,242,482.03	0.00	15,079,242,482.03
4384	D	-	-733,513.06	733,513.06	0.00
4394	D	-	9,267,599,554.54	9,236,063,264.35	18,503,662,818.89
4902	D	N	0.00	0.00	0.00
			0.00	0.00	<u>0.00</u>

Account		0.41	NT 1	D 1	7	TO 1	37 1	A •1	3.6
	Name	October	November	December	January	February	March	April	May
59X8083	Federal Aid to Highways	4,500,000,000.00	2,750,000,000.00	2,750,000,000.00	2,850,000,000.00	2,300,000,000.00	1,900,000,000.00	2,050,000,000.00	3,401,265,376.00
59X8402	Right of Way Revolving Fund								
59X8309	Right of Way Revolving Fund								
59X8016	Traffic Safety Programs	25,000,000.00		10,000,000.00	10,000,000.00		20,000,000.00	15,000,000.00	
59X8020	Traffic Safety Programs	125,000,000.00		50,000,000.00	65,000,000.00		65,000,000.00		35,000,000.00
59X8362	Traffic Safety Programs	1,000,000.00		1,000,000.00			(21,240.00)	2,000,000.00	
59X8048	Motor Carrier Safety Grants								
59X8055	Motor Carrier Safety Grants								
59X8158	Motor Carrier Safety Grants			15,000,000.00	25,000,000.00	15,000,000.00	24,000,000.00	25,000,000.00	15,000,000.00
59X8159	Motor Carrier Safety Grants			77,000,000.00		25,000,000.00	16,000,000.00	15,000,000.00	15,000,000.00
59X8049	Vehicular & Ped Safety Demo								
59X8045	Miscellaneous								
59X8058	Miscellaneous						50,000,000.00		
59X8061	Miscellaneous								
59X8072	Miscellaneous								
5928274									
59X8019									
20 2814	Treasury General Fund								
	Subtotal	4,651,000,000.00	2,750,000,000.00	2,903,000,000.00	2,950,000,000.00	2,340,000,000.00	2,074,978,760.00	2,107,000,000.00	3,466,265,376.00
59X8350	Federal Transit Administration	431,000,000.00	523,000,000.00	533,500,000,00	492.000.000.00	476,000,000,00	466.000.000.00	476.000.000.00	475,000,000.00
59X8191	Mass Transit	3,687,000.00	525,000,000.00	2,950,000.00	2,350,000.00	2,200,000,00	1,704,000.00	1,907,529.00	1,760,000.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	174055 THIIST	\$5,085,687,000.00	\$3,273,000,000,00	\$3,439,450,000.00	\$3,444,350,000.00	\$2,818,200,000.00	\$2,542,682,760.00	\$2,584,907,529.00	\$3,943,025,376.00
		φ5,065,067,000.00	\$5,275,000,000.00	\$5, 4 57, 4 50,000.00	¢3, 111 ,330,000.00	\$2,818,200,000.00	\$2,542,002,700.00	\$2,30 4 ,907,329.00	\$3,743,023,370.00
	Highway Transfers	4,651,000,000.00	2,750,000,000.00	2,903,000,000.00	2,950,000,000.00	2,340,000,000.00	2,074,978,760.00	2,107,000,000.00	3,466,265,376.00
	IMTP Transfers	431,000,000.00	523,000,000.00	533,500,000.00	492,000,000.00	476,000,000.00	466,000,000.00	476,000,000.00	475,000,000.00
	Mass Transit Transfers	3,687,000.00	0.00	2,950,000.00	2,350,000.00	2,200,000.00	1,704,000.00	1,907,529.00	1,760,000.00
	Total Transfers	5,085,687,000.00	3,273,000,000.00	3,439,450,000.00	3,444,350,000.00	2,818,200,000.00	2,542,682,760.00	2,584,907,529.00	3,943,025,376.00

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2009

Account	June	July	August	September	Year-to-Date		Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	3,205,000,000.00	4,600,000,000.00	4,000,000,000.00	2,450,000,000.00	36,756,265,376.00	h			36,756,265,376.00
69X8402				(11,735,521.73)	(11,735,521.73)	h			(11,735,521.73)
69X8309					0.00	h			0.00
69X8016	15,000,000.00	35,000,000.00			130,000,000.00	h			130,000,000.00
69X8020	50,000,000.00	165,000,000.00		50,000,000.00	605,000,000.00	h			605,000,000.00
69X8362		2,000,000.00			5,978,760.00	h			5,978,760.00
69X8048					0.00	h			0.00
69X8055					0.00	h			0.00
69X8158	25,000,000.00	20,000,000.00	40,000,000.00		204,000,000.00	h			204,000,000.00
69X8159	30,000,000.00	20,000,000.00	40,000,000.00		238,000,000.00	h			238,000,000.00
69X8049					0.00	h			
69X8045					0.00	h			0.00
69X8058					50,000,000.00	h			50,000,000.00
69X8061					0.00	h			0.00
69X8072					0.00	h			0.00
6928274					0.00	h			0.00
69X8019			(11,313.61)		(11,313.61)	h			(11,313.61)
20 2814					0.00	h			0.00
	3,325,000,000.00	4,842,000,000.00	4,079,988,686.39	2,488,264,478.27	37,977,497,300.66		0.00	0.00	37,977,497,300.66
69X8350	451,000,000.00	467,400,000.00	464,900,000.00	1,385,825,000.00	6,641,625,000.00	Ι		6,641,625,000.00	
69X8191					16,558,529.00	m	16,558,529.00		
	\$3,776,000,000.00	\$5,309,400,000.00	\$4,544,888,686.39	\$3,874,089,478.27	\$44,635,680,829.66		\$16,558,529.00	\$6,641,625,000.00	\$37,977,497,300.66
							, ,		
	3,325,000,000.00	4,842,000,000.00	4,079,988,686.39	2,488,264,478.27	37,977,497,300.66				
	451,000,000.00	467,400,000.00	464,900,000.00	1,385,825,000.00	6,641,625,000.00				
	0.00	0.00	0.00	0.00	16,558,529.00				
	3,776,000,000.00	5,309,400,000.00	4,544,888,686.39	3,874,089,478.27	44,635,680,829.66		Total Transfers		\$ 44,635,680,829.66

Highway Trust Fund 69X8102 Attest Trial Balance - Unaudited September 1, 2009 through September 30, 2009

Period Name:SEP/09-09	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGI.	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	164.342.963.58	5,837,534,047,38	4,916,015,521,73	1.085.861.489.23	7000070007	1 33300 3357 03	1.085,861,489,23
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	12,159,570,000.00	3.370.052.000.00	4.045.185.000.00	11.484.437.000.00			11.484.437.000.00
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	-29,011,840,837.12	2,500,000,000.00	0.00	-26,511,840,837.12 2	26,511,840,837.12		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	0.00	-116,120,471.00 2	116,120,471.00		0.00
	TFM5765310	TRANSFERS IMTP	-5,831,825,000.00	1,385,825,000.00	0.00	-4,446,000,000.00 2	4,446,000,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-34,959,786,308.12	3,885,825,000.00	0.00	-31,073,961,308.12	31,073,961,308.12	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	9,266,866,041.48	0.00	0.00	9,266,866,041.48 3	31,073,961,308.12 1	24,346,108,523.51	15,994,718,826.09
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	3	31,073,961,308.12	-31,073,961,308.12
Sum			3,628,503,594.19	0.00	0.00	9,266,866,041.48	31,073,961,308.12	55,420,069,831.63	-15,079,242,482.03
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	1,151,229.00	-1,151,229.00			-1,151,229.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-16.092.669.94	0.00	1.351.774.92	-17,444,444.86			-17,444,444,86
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-7.622.000.00	0.00	520,000.00	-8.142.000.00			-8.142.000.00
Sum			-23,714,669.94	0.00	1,871,774.92	-25,586,444.86	0,00	0.00	-25,586,444.86
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	-164,342,163.00	0.00	0.00	-164,342,163.00			-164,342,163.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-7,000,000,000.00	0.00	0.00	-7,000,000,000.00			-7.000.000.000.00
Sum		0.00	-7,164,342,163.00	0.00	0,00	-7,164,342,163.00	0.00	0.00	-7,164,342,163.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	11.735.521.73	-11,735,521,73			-11,735,521,73
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	42,703,978,760.00	2.511.735.521.73	2,511,735,521.73	42.703.978.760.00 1	21,795,829,523.51 2	26.511.840.837.12	37,987,967,446.39
3703	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00 1	132,679,000.00 2	116,120,471.00	16,558,529.00
	TFM5765310	TRANSFERS IMTP	8.670.025.000.00	1,385,825,000.00	1,385,825,000.00	8.670.025.000.00 1	2,417,600,000.00 2	4,446,000,000,00	6,641,625,000,00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	1.265,376.00	0.00	0.00	1,265,376,00	2,417,000,000.00	4,440,000,000.00	1,265,376.00
Sum	11/8/5705440	18ARSTERS TO THE A COWARD RE-ESTIMATE	51,375,269,136,00	3.897.560.521.73	3.897,560,521,73	51,375,269,136,00	24,346,108,523,51	31,073,961,308,12	44,647,416,351,39
5800	TFM5800070	DIESEL AND OTHER FUELS	-8,471,676,000.00	565,326,000.00	1,416,768,000.00	-9,323,118,000.00	24,540,100,525.51	31,073,701,308.12	-9,323,118,000.00
3800	TFM5800070	HIGHWAY - TYPE TIRES	-293,097,000.00	36,555,000.00	57,734,000.00	-314,276,000.00			-314,276,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-537.617.000.00	27.094.000.00	452.005.000.00	-962.528.000.00			-962.528.000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-1.817.760.000.00	250,994,000,00	323,255,000,00	-1.890.021.000.00			-1.890.021.000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-21,617,997,000.00	493,809,000.00	3,502,660,000.00	-24,626,848,000.00			-24,626,848,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	414,863,000.00	72,138,000.00	0.00	487,001,000.00			487,001,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	593,626,000.00	112,353,000.00	58,613,000.00	647,366,000.00			647,366,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-31,728,658,000.00	1,558,269,000.00	5,811,035,000.00	-35,981,424,000.00	0.00	0.00	-35,981,424,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	334,587,000.00	56,057,000.00	0.00	390,644,000.00			390,644,000.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	154,000.00	1,000.00	0.00	155,000.00			155,000.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	548,856,000.00	75,458,000.00	0.00	624,314,000.00			624,314,000.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	2,765,000.00	290,000.00	0.00	3,055,000.00			3,055,000.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	468000.00	0.00	5000.00	463000.00			463,000.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	23623000.00	3513000.00	0.00	27136000.00			27,136,000.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			910,453,000.00	135,319,000.00	5,000.00	1,045,767,000.00	0.00	0.00	1,045,767,000.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			-	18.684.559.569.11	18,684,559,569,11	0.00	86,494,031,139,75	86,494,031,139,75	0.00

Footnotes

- 1 To reverse the FY 2008 year end payable figures of \$21,795,829,523.51, \$132,679,000.00, and \$2,417,600,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 2 To reverse the current payables of \$26,511,840,837.12, \$116,120,471.00, and \$4,446,000,000.00 to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 3 To reclassify the total current payable of \$31,073,961,308.12 as Program Agency Equity.

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities - Unaudited September 30, 2009

ASSETS

Fund Balance with Treasury	\$	1,085,861,489.23
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	_	11,484,437,000.00
TOTAL ASSETS	\$	12,570,298,489.23
LIABILITIES		
Program Agency Equity:		
Available	\$	12,570,298,489.23
Other	-	0.00
TOTAL LIABILITIES	\$	12,570,298,489.23

Highway Trust Fund 69X8102

Schedule of Activity - Unaudited For the Period October 1, 2008 Through September 30, 2009

REVENUES

Interest Revenue	\$ 1,151,229.00
Penalties, Fines, and Administrative Fees	25,586,444.86
Tax Revenue	35,981,424,000.00
Tax Revenue Refunds	(1,045,767,000.00)
Transfers in from Program Agencies	 7,176,077,684.73
Total Revenues	\$ 42,138,472,358.59
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 44,647,416,351.39
Total Disposition of Revenues	\$ 44,647,416,351.39
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (2,508,943,992.80)