# Highway Trust Fund 69X8102

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# Highway Trust Fund 69X8102 Footnotes

## **Balance Sheet**

1. Details about principal holdings and investment transaction data can be viewed at

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

## **Income Statement**

- **1.** Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
- 2. Recorded \$1,934,086 expired authority for account 69x8058.

## **Income Statement**

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

Interest on Investments cash basis:

Highway Account		
	<b>Current Month</b>	Year to Date
\$	68,296.41	11,038,602.62

Mass Transit Account

<u>Current Month</u>

35,093.39

Year to Date
4,773,054.47

2

\$

## Highway Trust Fund 69X8102

## Trial Balance (Unaudited) September 1, 2011 through September 30, 2011

Period Name:SEP/11-11	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	0.00	390,533,902,765.39	388,161,359,018.50	2,372,543,746.8
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	103,389.80	103,389.80	0.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED	19,541,106,838.55	381,422,405,754.03	384,661,603,943.60	16,301,908,648.9
		BY THE BUREAU OF THE PUBLIC DEBT	,,,	,,,	,,,	,,,,
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00	0.00	0.00	0.0
1013		TREASURY SECURITIES ISSUED BY THE BUREAU OF	0.00	0.00	0.00	0.0
		THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-48,259,530,540.00	13,650,920,989.46	4,210,522,558.46	-38,819,132,109.0
2130	TFM5765090	TRANSFERS MASS TRANSIT	-82,476,000.00	7,000,000.00	4,210,322,338.40	-75,476,000.0
	TFM5765310	TRANSFERS IMTP		1,060,000,000.00	0.00	-10.303.600.000.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-11,363,600,000.00		0.00	
			0.00	0.00		0.0
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	2,052,000,000.00	4,385,105,214.51	7,404,581,214.51	-967,476,000.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	452,000,000.00	50,000,000.00	1,111,982,167.00	-609,982,167.0
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	28,622,086.00	0.00	153,647,047.51	-125,024,961.5
Sum			-57,172,984,454.00	19,153,026,203.97	12,880,732,987.48	-50,900,691,237.5
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.1
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	172,954.00	-172,954.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-15,708,267.29	0.00	103,389.80	-15,811,657.0
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.0
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-20,719,645.95	3,819,853.00	1,269,880.18	-18,169,673.1
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-407,000.00	0.00	4,176,334.00	-4,583,334.0
Sum			-21,126,645.95	3,819,853,00	5,446,214.18	-22,753,007.1
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES	0.00	0.00	15,300,372.59	-15,300,372.5
3750	11112750100	(.027)*	0.00	0.00	15,500,572.57	15,500,572.0
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.0
Sum	11 W13730430	I MIT I KOM THE GENERAL FUND, HIT	0.00	0.00	15,300,372,59	-15,300,372,5
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA		0.00	0.00	
3/33	1 FM3 /33010	TRANSFERS IN - RIGHT OF WAT MODIFICATION, FHA	0.00	0.00	0.00	0.0
	TTD 4575 4040	TER ANGERER OF THE OWN PART	0.00	45.000.505.45	20.457.472.00	45.000.504
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	15,233,586.45	30,467,172.90	-15,233,586.4
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,130,070,000.00	9,334,989,731.36	13,556,363,200.85	38,908,696,530.5
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	7,000,000.00	7,000,000.00	0.0
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,060,000,000.00	1,060,000,000.00	9,400,000,000.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	0.00	0.00	32,676,264.3
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	7,329,556,253.00	4,260,080,253.00	3,069,476,000.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	1,161,982,167.00	50,000,000.00	1,111,982,167.0
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-1,934,086.00	28,622,086.00	0.00	26,688,000.0
Sum			52,560,812,178.33	18,922,150,237.36	18,933,443,453.85	52,549,518,961.8
5800	TFM5800070	DIESEL AND OTHER FUELS	-8,380,319,179.15	0.00	1,421,202,533.79	-9,801,521,712.9
	TFM5800090	HIGHWAY - TYPE TIRES	-366,990,393.60	0.00	73,774,010.77	-440,764,404.3
	TFM5800100	HEAVY VEHICLE USE TAX	-377,227,209.34	36,450,799.84	23,452,000.00	-364,228,409.5
	TFM5800110	RETAIL TAX ON TRUCKS	-1,869,297,986.20	0.00	547,444,000.86	-2,416,741,987.0
	TFM5800120	GASOLINE AND RELATED FUELS	-21,468,128,604.94	206,172,773.16	3,724,469,000.00	-24,986,424,831.7
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.0
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	422,328,000.00	73,675,000.00	0.00	496,003,000.0
	111413000100	BOATING TRUST FUND (14)*	422,320,000.00	75,075,000.00	0.00	470,003,000.
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.0
					0.00	
	TFM5800580	KEROSENE TRANSFERS	516,674,086.46	112,134,079.12		628,808,165.5
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.0
Sum			-31,521,961,286.77	428,432,652.12	5,790,341,545.42	-36,883,870,180.0
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.0
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.0
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.0
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.0
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.0
Sum			0.00	0.00	0.00	0.0
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.0

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

## Period Name:SEP/11-11 | Fund:TFM8102TFXXXX | Project:TFM810201

1010	USSGL	Cost Center	USSGL / Cost Center Description	Paginning Pal	Davied Not D	Period Net Cr	Ending Polor
1342   -		Cost Center		Beginning Balance	257 812 334 212 35		2 086 698 322 32
1610							2,080,098,322.32
SSUED BY THE BUREAU OF THE PUBLIC DEB!							
1613   -     AMORTIZATION OF DISCOUNT AND PREMIUM   0.00	1010	-		15,277,701,741.00	250,100,705,275.29	202,007,000,000.20	10,070,070,130.90
ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1613				0.00	0.00	0.00
2150   TIMS765890   TRANSPERS FIREPART   HIGHWAY   48,259,530,540,00   13,650,920,989.46   4,210,522,558.64   38,819,132,100,0   10,00   10,	1015			0.00	0.00	0.00	0.00
TRM5764800							
ADMINISTRATION   THASPSERS TO TOTA - LPWARD RE-ESTIMATE   0.00	2150	TFM5765080		-48.259.530.540.00	13.650.920.989.46	4.210.522.558.46	-38.819.132.109.00
TEM5765480 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,	,,,	,,
THM576500		TFM5765440		0.00	0.00	0.00	0.00
THM576500							
CRANTS		TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	2,052,000,000.00	4,385,105,214.51	7,404,581,214.51	-967,476,000.00
THM576510   TRANSFERS TO DOT, MISCELLANEOUS   28,262,086,00   0.00   153,671,047.51   -152,04,961.5	1	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	452,000,000.00	50,000,000.00	1,111,982,167.00	-609,982,167.00
Sum			GRANTS				
3310		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	28,622,086.00		153,647,047.51	-125,024,961.51
S310	Sum			-45,726,908,454.00	18,086,026,203.97	12,880,732,987.48	-40,521,615,237.51
S311		-		16,612,532,810.53			16,612,532,810.53
TEM5320010   FINES & PENALTIES (101) (1003)   0.00   0.00   0.00   0.00   0.00	5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*		0.00	172,952.00	-172,952.00
TEM5320080   MOTOR CARRIER FINES & PENALTIES   -20,719,645.95   3,819,853.00   1,269,880.18   -18,169,673.1				-10,970,306.21			-11,038,602.62
THM520900	5320						0.00
Sum							
TRMS750400		TFM5320090	HIGHWAY CIVIL TAX PENALTIES				
STIMATES (027)*							
TFM5750450   PMT FROM THE GENERAL FUND. HTF   0.00   0.0	5750	TFM5750400		0.00	0.00	15,300,372.59	-15,300,372.59
Sum							
S755		TFM5750450	PMT FROM THE GENERAL FUND, HTF				0.00
MODIFICATION, FHA   0.00   15,233,586.45   30,467,172.90   1-15,233,586.45		mm reasons	THE AMERICAN PROPERTY OF THE AMERICAN				
5756	5/55	TFM5/55010		0.00	0.00	0.00	0.00
TRANSFERS FEDERAL HIGHWAY	5756			0.00	15 222 505 45	20.467.172.00	15 222 504 45
ADMINISTRATION   TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE   32,676,264.33   0.00   0.00   32,676,264.35							
TFM5765440   TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE   32,676,264.33   0.00   0.00   32,676,264.33     TFM5765480   TRANSFERS TO DOT, TRAFFIC SAFETY   0.00   7,329,556,253.00   4,260,080,253.00   3,069,476,000.00     TFM5765500   TRANSFERS TO DOT, MOTOR CARRIER SAFETY   0.00   1,161,982,167.00   50,000,000.00   1,111,982,167.00     TFM5765510   TRANSFERS TO DOT, MISCELLANEOUS   -1,934,086.00   28,622,086.00   0.00   26,688,000.00     TFM5800070   DIESEL AND OTHER FUELS   -7,395,338,085.50   0.00   1,253,794,614.9   -8,694,135,966.1     TFM5800090   HIGHWAY - TYPE TIRES   -366,990,393.60   0.00   1,253,794,614.9   -8,694,135,969.0     TFM5800110   RETAIL TAX ON TRUCKS   -1,896,279,986.20   0.00   547,444,000.86   -2,416,741,987.0     TFM5800120   GASOLINE AND RELATED FUELS   -18,112,997,248.10   173,949,327.74   3,142,394,000.00   -2,1081,441,920.3     TFM5800150   TRANSFER OF TAXES TO LAND & WATER (14)*   844,000.00   64,312,000.00   0.00   0.00   844,000.00     TFM5800160   TRANSFER OF TAXES TO LAND & WATER (14)*   844,000.00   64,312,000.00   0.00   0.00   0.00     TFM5800500   KEROSENE TRANSFERS   455,862,321,18   98,937,876.81   0.00   0.00   0.00     TFM5800600   KEROSENE TRANSFER TO GF   -27,294,301,024.56   373,650,004.39   5,040,861,473,12   31,961,512,493.2     S800   TFM5800000   REFUNDS OF GASOLINE (15)*   0.00   0.00   0.00   0.00   0.00     TFM5800000   REFUNDS OF DIESEL AND OTHER FUELS (15)*   0.00   0.00   0.00   0.00     TFM5800000   REFUNDS OF DIESEL AND OTHER FUELS (15)*   0.00   0.00   0.00   0.00     TFM5800000   REFUNDS OF DIESEL AND OTHER FUELS (15)*   0.00   0.00   0.00   0.00     TFM5800000   REFUNDS OF DIESEL AND OTHER FUELS (15)*   0.00   0.00   0.00   0.00     TFM5800000   REFUNDS OF DIESEL AND OTHER FUELS (15)*   0.00   0.00   0.00   0.00     TFM5800000   REFUNDS OF DIESEL FUEL - RUSU USE (15)*   0.00   0.00   0.00   0.00     TFM5800000   REFUNDS OF DIESEL FUEL - RUSU USE (15)*   0.00   0.00   0.00   0.00     TFM5800100   REFUNDS OF DIESEL FUEL - RUSU USE (15)*   0.00   0.00   0.00	3/63	1 FM5 /65080		43,130,070,000.00	9,334,989,731.36	13,556,363,200.85	38,908,696,530.51
TFM5765480   TRANSFERS TO DOT, TRAFFIC SAFETY   0.00   7,329,556,253.00   4,260.080,253.00   3,069,476,000.00   1,111,982,167.00   50,000.000.00   1,111,982,167.00   50,000.000.00   1,111,982,167.00   50,000.000.00   1,111,982,167.00   50,000.000.00   1,111,982,167.00   50,000.000.00   1,111,982,167.00   50,000.000.00   1,111,982,167.00   50,000.000.00   1,111,982,167.00   50,000.000.00   1,111,982,167.00   50,000.000.00   1,111,982,167.00   50,000.000.00   1,111,982,167.00   50,000.000   1,111,982,167.00   50,000.000   2,6688,000.00   28,622,086.00   0.00   26,688,000.00   1,253,797,461.49   8,649,315,961.80   1,253,797,461.49   8,649,315,969.90   1,263,409.90   1,263		TEMETICE 140		22 676 264 22	0.00	0.00	22 676 264 22
TFM5765500		1 FM3 /03440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,070,204.33	0.00	0.00	32,070,204.33
TFM5765500		TEM5765490	TRANSFERS TO DOT TRAFFIC SAFETY	0.00	7 220 556 252 00	4 260 000 252 00	2 060 476 000 00
Sum   TFM5765510   TRANSFERS TO DOT, MISCELLANEOUS   -1,934,086.00   28,622,086.00   0.00   26,688,000.00   26,688,000.00   36,688,000.00   26,688,000.00   26,688,000.00   26,688,000.00   253,797,461.49   -8,649,135,969.18   27,395,338,508.50   0.00   1,253,797,461.49   -8,649,135,969.90   17,774,010.77   -440,764,404.34   -7,727,209.34   36,450,799.84   23,452,000.00   -364,228,409.50   -7,727,209.34   36,450,799.84   23,452,000.00   -364,228,409.50   -7,727,209.34   36,450,799.84   23,452,000.00   -364,228,409.50   -7,727,209.34   36,450,799.84   23,452,000.00   -364,228,409.50   -7,727,209.34				i e			
Sum		11-WI3703300		0.00	1,101,982,107.00	50,000,000.00	1,111,982,107.00
Sum		TFM5765510		-1 934 086 00	28 622 086 00	0.00	26 688 000 00
TFM5800070   DIESEL AND OTHER FUELS   -7,395,338,508,50   0.00   1,253,797,461.49   -8,649,135,969.9	Sum	111413703310	TRANSPERS TO BOT, MISCELLE INCOUS				
TEM5800090		TFM5800070	DIESEL AND OTHER FLIELS				
TFM5800110							
TFM5800110   RETAIL TAX ON TRUCKS							-364,228,409.50
TFM5800120   GASOLINE AND RELATED FUELS   -18,112,997,248.10   173,949,327.74   3,142,394,000.00   -21,081,441,920.3							
TFM5800150							
TFM5800160							844,000.00
RESTORATION & BOATING TRUST FUND (14)*				. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			. ,
RESTORATION & BOATING TRUST FUND (14)*		TFM5800160	TRANSFER OF TAXES TO SPORT FISH	370,844,000.00	64,312,000.00	0.00	435,156,000.00
TFM5800170			RESTORATION & BOATING TRUST FUND (14)*				
TFM5800580   KEROSENE TRANSFERS   455,862,321.18   98,937,876.81   0.00   554,800,197.9		TFM5800170		0.00		0.00	0.00
Sum							554,800,197.99
TEMS890030   REFUND OF GASOLINE (15)*   0.00   0.		TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
TFM5890040   REFUNDS OF GASOHOL (15)*   0.00   0.	Sum			-27,294,301,024.56	373,650,004.39	5,040,861,473.12	-31,961,512,493.29
TFM5890050   REFUND OF DIESEL AND OTHER FUELS (15) <sup>4</sup>   0.00	5890	TFM5890030			0.00	0.00	0.00
TEMS890060   REFUNDS OF SPECIAL MOTOR FUEL (15)*   0.00							0.00
TFM5890080   REFUNDS OF GAS TO MAKE GASOHOL (15)*   0.00							0.00
TFM5890090   REFUNDS OF DIESEL FUEL - BUS USE (15)*   0.00   0.							0.00
TFM5890160   REFUNDS OF CHASSIS - TIRES (15)*   0.00   0							0.00
Sum         0.00         0.00         0.00         0.00         0.00           6330         TFM6330010         CMIA INTEREST EXPENSE (63)*, (64)*         0.00         0.00         0.00         0.00							0.00
6330 TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00 0.00 0.00 0.00		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*				0.00
							0.00
TOTAL   0.00   544,254,747,667.22   544,254,747,667.22   0.0		TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*				0.00
	TOTAL			0.00	544,254,747,667.22	544,254,747,667.22	0.00

# Highway Trust Fund - Mass Transit Account 69X8102

## Trial Balance (Unaudited) September 1, 2011 through September 30, 2011

Period Name:SEP/11-11	Fund:TFM8102TFXXXX	Project:TFM810202
1 CHOU Maine. SE1/11-11	Tuliu. IT WIO 102 IT XXXX	1 10ject. 11 11010202

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	<b>Ending Balance</b>
1010	-	FUND BALANCE WITH TREASURY	0.00	132,721,568,553.04	132,435,723,128.47	285,845,424.57
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	35,093.39	35,093.39	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	6,261,145,396.69	131,313,940,480.74	131,972,053,385.35	5,603,032,492.08
		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	-82,476,000.00	7,000,000.00	0.00	-75,476,000.00
	TFM5765310	TRANSFERS IMTP	-11,363,600,000.00	1,060,000,000.00	0.00	-10,303,600,000.00
Sum			-11,446,076,000.00	1,067,000,000.00	0.00	-10,379,076,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60	0.00	0.00	17,328,826.60
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	2.00	-2.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,737,961.08	0.00	35,093.39	-4,773,054.47
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765 TFM5765090		TRANSFERS MASS TRANSIT	0.00	7,000,000.00	7,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,060,000,000.00	1,060,000,000.00	9,400,000,000.00
Sum			9,400,000,000.00	1,067,000,000.00	1,067,000,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-984,980,670.65	0.00	167,405,072.30	-1,152,385,742.95
	TFM5800120	GASOLINE AND RELATED FUELS	-3,355,131,356.84	32,223,445.42	582,075,000.00	-3,904,982,911.42
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	156,000.00	0.00	0.00	156,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	51,484,000.00	9,363,000.00	0.00	60,847,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	60,811,765.28	13,196,202.31	0.00	74,007,967.59
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-4,227,660,262.21	54,782,647.73	749,480,072.30	-4,922,357,686.78
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

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

Period Name:SEP/11-11	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	<b>Ending Balance</b>
ASSETS	FUND BALANCE WITH TREASURY	2,372,543,746.89
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	16,301,908,648.98
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		18,674,452,395.87
		Total: 18,674,452,395.87
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-50,900,691,237.51
		-50,900,691,237.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13
	NET INCOME	15,596,377,204.51
		32,226,238,841.64
		Total: -18,674,452,395.87

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

Period Name:SEP/11-11	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,086,698,322.32
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,698,876,156.90
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	0.00
	PUBLIC DEBT	
		12,785,574,479.22
		Total: 12,785,574,479.22
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-40,521,615,237.51
		-40,521,615,237.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	11,123,507,947.76
		27,736,040,758.29
		Total: -12,785,574,479.22

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

Period Name:SEP/11-11	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	285,845,424.57
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,603,032,492.08
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		5,888,877,916.65
		Total: 5,888,877,916.65
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-10,379,076,000.00
		-10,379,076,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	4,472,869,256.75
		4,490,198,083.35
		Total: -5,888,877,916.65

#### Highway Trust Fund 69X8102

#### Income Statement (Unaudited)

For the Period October 1, 2010 through September 30, 2011

Period Name:SEP/11-11	Fund:TFM8102TFXX	XXX Project: <all></all>	]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800110	RETAIL TAX ON TRUCKS	(547,444,000.86)	(2,416,741,987.06)
			TFM5800100	HEAVY VEHICLE USE TAX	12,998,799,84	(364,228,409.50)
			TFM5800090	HIGHWAY - TYPE TIRES	(73,774,010.77)	(440,764,404.37)
			TFM5800070	DIESEL AND OTHER FUELS	(1,421,202,533.79)	(9,801,521,712.94)
			TFM5800120	GASOLINE AND RELATED FUELS	(3,518,296,226.84)	(24,986,424,831.78)
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	- 1	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	73,675,000.00	496,003,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	-	-
			TFM5800580	KEROSENE TRANSFERS	112,134,079.12	628,808,165.58
			TFM5800600	KEROSENE TRANSFER TO GF	-	-
	Sum				(5,361,908,893.30)	(36,883,870,180.07)
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	-	-
			TFM5890040	REFUNDS OF GASOHOL (15)*	- 1	-
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	- 1	-
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	-	-
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-	
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	-	
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	-	
	Sum				-	
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-	-
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (,027)*	(15,300,372,59)	(15,300,372,59)
	Sum				(15,300,372.59)	(15,300,372.59)
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	(103,389.80)	(15,811,657.09)
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	(172,954.00)	(172,954.00)
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	(4,176,334.00)	(4,583,334.00)
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	2,549,972.82	(18,169,673.13)
			TFM5320010	FINES & PENALTIES (.001), (.003)	-	-
	Sum				(1,626,361,18)	(22,753,007,13)
Sun					(5,379,111,970.87)	(36,937,908,170.88)
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	- 1	-
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - CAPITA	TFM5756010	TRANSFERS IN ROW, FHA	(15,233,586.45)	(15,233,586.45)
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	28,622,086.00	26,688,000.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	1,111,982,167.00	1,111,982,167.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	3,069,476,000.00	3,069,476,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-	32,676,264.33
			TFM5765310	TRANSFERS IMTP	- 1	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	-	-
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	(4,221,373,469.49)	38,908,696,530.51
	Sum				(11,293,216.49)	52,549,518,961.84
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	- 1	-
Sun	n				(26,526,802.94)	52,534,285,375.39
TOTAL	L				(5,405,638,773.81)	15,596,377,204.51

## Highway Trust Fund - Highway Account 69X8102

## Income Statement (Unaudited) For the Period October 1, 2010 through September 30, 2011

Period Name:SEP/11-11 Fund:TFM8102TFXXXX	Project:TFM810201

Revenue Type	USSGL	Ussgl Description	Cost Center		Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	-	-
			TFM5800070	DIESEL AND OTHER FUELS	(1,253,797,461.49)	(8,649,135,969.99)
			TFM5800120	GASOLINE AND RELATED FUELS	(2,968,444,672.26)	(21,081,441,920.36)
			TFM5800100	HEAVY VEHICLE USE TAX	12,998,799.84	(364,228,409.50)
			TFM5800090	HIGHWAY - TYPE TIRES	(73,774,010.77)	(440,764,404.37)
			TFM5800600	KEROSENE TRANSFER TO GF	-	-
			TFM5800580	KEROSENE TRANSFERS	98,937,876.81	554,800,197.99
			TFM5800110	RETAIL TAX ON TRUCKS	(547,444,000.86)	(2,416,741,987.06)
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	-	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	64,312,000.00	435,156,000.00
	Sum				(4,667,211,468.73)	(31,961,512,493.29)
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	-	-
			TFM5890040	REFUNDS OF GASOHOL (15)*	-	-
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-	-
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	-	-
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	-	-
			TFM5890030	REFUND OF GASOLINE (15)*	-	-
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	-	-
	Sum				-	-
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-	-
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	(15,300,372.59)	(15,300,372.59)
	Sum				(15,300,372.59)	(15,300,372.59)
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	(68,296.41)	(11,038,602.62)
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	(172,952.00)	(172,952.00)
	5320	PENALTIES AND FINES REVENUE	TFM5320080	MOTOR CARRIER FINES & PENALTIES	2,549,972.82	(18,169,673.13)
		[		HIGHWAY CIVIL TAX PENALTIES	(4,176,334.00)	(4,583,334.00)
			TFM5320010	FINES & PENALTIES (.001), (.003)	-	-
	Sum				(1,626,361.18)	(22,753,007.13)
Sum					(4,684,379,450.91)	(32,010,777,427.63)
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-	-
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN -	TFM5756010	TRANSFERS IN ROW, FHA	(15,233,586.45)	(15,233,586.45)
Γ	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	(4,221,373,469.49)	38,908,696,530.51
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	28,622,086.00	26,688,000.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	1,111,982,167.00	1,111,982,167.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	3,069,476,000.00	3,069,476,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-	32,676,264.33
	Sum				(11,293,216.49)	43,149,518,961.84
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	-	-
Sum					(26,526,802.94)	43,134,285,375.39
TOTAL					(4,710,906,253.85)	11,123,507,947.76

## Highway Trust Fund - Mass Transit Account 69X8102

## Income Statement (Unaudited) For the Period October 1, 2010 through September 30, 2011

Period Name:SEP/11-11 | Fund:TFM8102TFXXXX | Project:TFM810202

D	TIGGGT	TI ID 14	0 10 1	0.40.4.10.4.4		T 11 D 1
Revenue Type	USSGL	Ussgl Description	Cost Center		Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-167,405,072.30	-1,152,385,742.95
			TFM5800120	GASOLINE AND RELATED FUELS	-549,851,554.58	-3,904,982,911.42
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	13,196,202.31	74,007,967.59
			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)*	9,363,000.00	60,847,000.00
	Sun	1			-694,697,424.57	-4,922,357,686.78
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sun	1			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-35,093.39	-4,773,054.47
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-2.00	-2.00
Sum					-694,732,519.96	-4,927,130,743.25
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sun	1			0.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	9,400,000,000.00
TOTAL					-694,732,519.96	4,472,869,256.75

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

#### Fund:TFM8102TFXXXX

1010 1610	_	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	FY Beginning Balance 1,797,450,000.00	FY Activity 575,093,746.89	FY Ending Bala 2,372,543,
	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,454,591,102.76	-8,152,682,453.78	16,301,908,
					26,252,041,102.76	-7,577,588,706.89	18,674,452,
4114	D	-	TFM5310050 TFM5311001	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	172,954.00	172,
			TFM5311001 TFM5320010	INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	0.00	15,811,657.09 0.00	15,811,
			TFM5320010	MOTOR CARRIER FINES & PENALTIES	0.00	18.169.673.13	18,169.
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	4,583,334.00	4,583,
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	15,300,372.59	15,300,
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	
				DIESEL AND OTHER FUELS	0.00	9,801,521,712.94	9,801,521,
			TFM5800090 TFM5800100	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00	440,764,404.37 364.228.409.50	440,764 364,228
			TFM5800100 TFM5800110	RETAIL TAX ON TRUCKS	0.00	2,416,741,987.06	2,416,741
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	24,986,424,831.78	24,986,424
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-496,003,000.00	-496,003
			TFM5800170 TFM5800580	AVIATION FUEL OTHER THAN GAS	0.00	0.00	-628,808
			TFM5800580	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	-628,808,165.58 0.00	-628,808
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00 36.937.908.170.88	36.937.908
ę	Sum BEA				0.00		
4124 Sum	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	36,937,908,170.88	36,937,908
7124	, P	-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-1.934.086.00	-1.934
	Sum BEA				0.00	-1,934,086.00	-1,934
Sum					0.00	-1,934,086.00	-1,934
4127	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,158,302,740.00	-1,317,854,330.51	-37,476,15
				TRANSFERS MASS TRANSIT	-100,000,000.00	24,524,000.00	-75,476
				TRANSFERS IMTP	-6,623,600,000.00	-3,680,000,000.00	-10,303,600
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	-0.11 -2.435.476.000.00	2 125 121
			TFM5765500	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-2,435,476,000.00	-2,435,476 -609,982
				TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	-009,982
	Sum BEA				-42.881.902.739.89	-8.018,788,497,62	-50,900,691
Sum					-42,881,902,739.89	-8,018,788,497.62	-50,900,691
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	15,233,586.45	15,233
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-37,590,842,200.00	-37,590,842
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-24,524,000.00	-24,524
			TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-5,720,000,000.00 -32,676,264.22	-5,720,000 -32,676
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-634,000,000.00	-634,000
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-502,000,000.00	-502,00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-26,688,000.00	-26,688
	Sum BEA				0.00	-44,530,730,464.22	-44,530,730
Sum					0.00	-44,530,730,464.22	-44,530,730
4201		-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	-548,748.00	0.00	-548 26.252.589
	-						
	Sum RFA				26,252,589,850.76		26 252 041
	Sum BEA				26,252,041,102.76	0.00	26,252,041
Sum		-	TFM5765080		26,252,041,102.76 26,252,041,102.76	0.00 0.00	26,252,04 26,252,04
	Sum BEA  D  D	-	TFM5765080 TFM5310050	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION (CMIA INTEREST INCOME (.014)*, (.015)*	26,252,041,102.76	0.00 0.00 0.00 -172,954.00	26,252,04
Sum 4384	D	-	TFM5310050 TFM5311001	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.014)*, (0.015)* INTEREST ON INVESTMENTS	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00	0.00 0.00 0.00 -172,954.00 -15,811,657.09	26,252,04
Sum 4384	D	-	TFM5310050 TFM5311001 TFM5320010	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (0.014)*, (.015)*  INTEREST ON INVESTMENTS  FINES & PENALTIES (.001), (.003)	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -172,954.00 -15,811,657.09 0.00	26,252,04 -17: -15,81
Sum 4384	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -172,954.00 -15,811,657.09 0.00 -18,169,673.13	-172 -15,811
Sum 4384	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	CMIA INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  FINES & PENALTIES (001), (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CVIUL TAX PENALTIES	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -172,954.00 -15,811,657.09 0.00 -18,169,673.13 -4,583,334.00	-17: -15,81 -18,16: -4,58:
Sum 4384	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA DOWNWARD RE-ESTIMATES (027)*	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 -172,954.00 -15,811,657.09 0.00 -18,169,73.13 -4,583,334.00 -15,300,372.59	-17: -15,81 -18,16: -4,58:
Sum 4384	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	CMIA INTEREST INCOME (0.14)*, (0.15)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (0.01), (0.03)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAX PENALTIES  TRANSPERS IN. TIFIA, DOWNWARD RE-ESTIMATES (0.27)*  PMF FROM THE GENERAL FUND, HIT	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -172,954.00 -15,811,657.09 0.00 -18,169,673.13 -4,583,334.00	-17: -15,81 -18,16: -4,58:
Sum 4384	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010	CMIA INTEREST INCOME (0.14)*, (0.15)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (0.01), (0.03)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAX PENALTIES  HIGHWAY CUIV TAX PENALTIES  TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (0.27)*  PMI FROM THE GENERAL FUND, HIT  TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS IN SOW, FHA	26,252,041,02.76 26,252,041,02.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 -17.9.95.00 -15.811.657.09 0.00 -18.109.673.13 -4.583.334.00 -15.300.372.59 0.00 0.00 -15.233.586.45	26,252,04: -17: -15,81: -18,16: -4,58: -15,30: -15,23:
Sum 4384	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM575010 TFM5756010 TFM5765080	CMIA INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  PINES A PENAL INTER (010), (015)*  MOTOR CARRIER PINES & PENALTES  PART PROM THE GENERAL FUND. HTT  TRANSPERS IN THEA DOWNWARD BE ESTIMATES (027)*  PMT FROM THE GENERAL FUND. HTT  TRANSPERS IN ROUGH FOR THE PART OF THE P	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 -172,954.00 .15,811,657.09 .0.00 -18,180,673.13 -4,583,334.00 -15,300,372.59 .0.00	26,252,04: -17: -15,81: -18,16: -4,58: -15,30: -15,23:
Sum 4384	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765080 TFM5765080	CMIA INTEREST INCOME (0.14)*, (0.15)*  INTEREST ON INVESTMENTS  INTEREST ON INVESTMENTS  FINES A PENALTIES (0.01), (0.03)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAX PENALTIES  TRANSFERS IN . TIFLA, DOWNWARD RE-STIMATES (0.27)*  PMI FROM THE GENERAL FUND, HIT  TRANSFERS IN ROW, HIA  TRANSFERS IN ROW, HIA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	26,252,041,02.76 26,252,041,02.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 -172,954,00 -15,811,657,09 0.00 -18,169,673,13 -4,583,334,00 -15,203,372,59 -15,203,372,586,45 38,908,696,530,51 0.00 0.00	26,252,04 -17: -15,81 -18,16' -4,58: -15,30( -15,23: 38,908,69(
Sum 4384	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765090 TFM5765310	CMIA INTEREST INCOME (014)*, (015)*  INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  FINES A FENAL ITES (001), (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CVIN TAX PENALTIES  TRANSPERS IN. THEA DOWNWARD RE-ESTIMATES (027)*  TRANSPERS IN. THEA DOWNWARD RE-ESTIMATES (027)*  TRANSPERS IN. REGIRT OF WAY MODIFICATION, FHA  TRANSPERS IN REGIRT OF WAY MODIFICATION, FHA  TRANSPERS IN ROW, FHA  TRANSPERS MASS TRANSPERS IN THE REPERAL HIGHWAY ADMINISTRATION  TRANSPERS MASS TRANSPERS IN THE T	26,252,041,102.76 26,252,041,102.76 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 0.00 -172.954.00 -15,811.657.09 0.00 -181.696.73.13 -4.583.334.00 -15.233.586.45 0.00 -15.233.586.05 0.00 -9.400.000,000.00	26,252,04 -17: -15,81 -18,16: -4,58: -15,300 -15,23: 38,908,69: 9,400,000
Sum 4384	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5765010 TFM5765080 TFM5765090 TFM5765090 TFM5765310 TFM5765310	CMIA INTEREST INCOME (0.14)*, (0.15)*  INTEREST ON INVESTMENTS  INTEREST ON INVESTMENTS  FINES A PENALTIES (0.01), (0.03)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAX PENALTIES  HIGHWAY CUIV TAX PENALTIES  PHY FROM THE GENERAL FUND, HIT  TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (0.27)*  PMT FROM THE GENERAL FUND, HIT  TRANSFERS IN SOW, FHA  TRANSFERS FROW, HIT  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS INTO TIFLA - UPWARD RE-ESTIMATE	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 -172,954,00 -1-5811,657,09 0.00 -1-8,169,673,13 -4-583,334,00 0.00 0.00 -15,233,586,45 38,908,696,530,51 0.00 9,400,000,000 32,676,264,33	26,252,04 -17: -15,81 -18,16: -4,58: -15,30: -15,23: 38,908,69: 9,400,000 32,67:
Sum 4384	D	-	TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750400 TFM575010 TFM5756010 TFM5765090 TFM5765090 TFM5765440 TFM5765440 TFM5765440	CMIA INTEREST INCOME (0.14)*, (0.15)*  INTEREST INCOME (0.14)*, (0.15)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (0.01), (0.05)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CVIN LAX PENALTIES  TRANSPERS IN. THEA, DOWNWARD RE-ESTIMATES (0.27)*  TRANSPERS IN. ** FORGER OF THE NATIONAL THE NAT	26,252,041,102.76 26,252,041,102.76 0.000	0.00 0.00 -172.954.00 -15,811.657.09 -18,169.673.13 -4.583.334.00 -15,300.372.59 -0.00 -15,233.586.45 -0.00 -0.	26,252,04 -17: -15,81 -18,16: -4,58: -15,30: -15,23: 38,908,69: 9,400,00: 32,67: 3,099,47:
Sum 4384	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5765010 TFM5765080 TFM5765090 TFM5765090 TFM5765310 TFM5765310	CMIA INTEREST INCOME (0.14)*, (0.15)*  INTEREST ON INVESTMENTS  INTEREST ON INVESTMENTS  FINES A PENALTIES (0.01), (0.03)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAX PENALTIES  HIGHWAY CUIV TAX PENALTIES  TRANSFERS IN . TIFLA, DOWNWARD RE-STIMATES (0.27)*  PMI FROM THE GENERAL FUND, HIT  TRANSFERS IN ROW, FHA  TRANSFERS IN ROW, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS INTERMENT OF THE AUTOMATICAL STREET OF THE AUTOMAT	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 -172,954,00 -1-5811,657,09 0.00 -1-8,169,673,13 -4-583,334,00 0.00 0.00 -15,233,586,45 38,908,696,530,51 0.00 9,400,000,000 32,676,264,33	26,252,04 -17 -15,81 -18,16 -4,58 -15,30 -15,23 38,908,69 9,400,00 32,67 3,069,47 1,111,98
Sum 4384	D	-	TFMS310050 TFMS310010 TFMS320010 TFMS320090 TFMS520090 TFMS750450 TFMS750450 TFMS756510 TFMS765080 TFMS765080 TFMS765080 TFMS765310 TFMS765310 TFMS765310 TFMS765310 TFMS765310 TFMS765440 TFMS765440 TFMS765440 TFMS765440 TFMS765400 TFMS765500 TFMS765500 TFMS765500 TFMS765500 TFMS765500	CMIA INTEREST INCOME (0.14)*, (0.15)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (0.01), (0.03)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV TAX PENALTIES  HIGHWAY CUIV TAX PENALTIES  PHY FROM THE GENERAL FUND, HIT  TRANSFERS IN - TIFLA, DOWNWARD RE-STIMATES (0.27)*  PMI FROM THE GENERAL FUND, HIT  TRANSFERS IN SOW, FHA  TRANSFERS IN SOW, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS BOWN THAN THE CONTROL OF	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 -172.954.00 -15.811.657.09 0.00 -18.169.673.13 -4.833.334.00 0.00 0.00 0.00 15.233.586.45 38.908.696.530.51 0.00 9.400.000,000.00 9.400.000,000.00 1.111.982.167.00 28.652.086.00 28.652.086.00 28.652.086.00 28.652.086.00 9.800.152.171.294	26,252,04 -17: -15,81 -18,16: -4,58: -15,30: -15,23: 38,908,69: 9,400,00: 32,67: 1,111,98: 28,62: -9,801,5-9.
Sum 4384	D	-	TFMS310050 TFMS31001 TFMS320010 TFMS320000 TFMS320000 TFMS750400 TFMS750400 TFMS750400 TFMS750400 TFMS750400 TFMS750500 TFMS765000 TFMS765000 TFMS765300 TFMS765440 TFMS765400 TFMS765500	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMÍA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES A PENALTIES (001), (005) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES  TRANSFERS IN. TIPLA, DOWNWARD RE-ESTIMATES (0.27)* PMI FROM THE GOINERAL FUND, HIP TRANSFERS IN SOW, THA TRANSFERS IN SOW, THA TRANSFERS IN SOW, THA TRANSFERS HOPERAL HIGHWAY ADMINISTRATION TRANSFERS HOPERAL HIGHWAY ADMINISTRATION TRANSFERS TO TIPLA - LIPWARD RE-ESTIMATE TRANSFERS TO TIPLA - LIPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAPTEC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANIOUS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIESS	26,252,041,102.76 26,252,041,102.76 0.000	0.00 0.00 0.00 172,954.00 1-15,811,657.09 0.00 1-81,169,673.13 4.583,334.00 1-15,300,372.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	26,252,04 -17.81 -18,161 -18,161 -1,5,300 -15,233 -3,900,000 -3,009,474 -1,11,988 -2,862 -2,9801,52 -4,400,76
Sum 4384	D	-	TFMS310050 TFMS310010 TFMS320010 TFMS320090 TFMS320090 TFMS750400 TFMS750400 TFMS755010 TFMS755010 TFMS7565010 TFMS765080 TFMS765080 TFMS765080 TFMS765310 TFMS765310 TFMS765310 TFMS765300 TFMS765310 TFMS765440 TFMS765440 TFMS765400 TFMS76580070 TFMS765800070 TFMS800070	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES A PENALTIES FINES A PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (0.27)* PMF FROM THE GENERAL FUND, HIF TRANSFERS IN ROW, FILA TRANSFERS IN ROW, FILA TRANSFERS IN ROW, FILA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MITP TRANSFERS TO THEA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, HAS FERS FERS THE TRANSFERS TO DOT, HAS FERS FERS THE TRANSFERS TO DOT, HAS FERS FERS THE TRANSFERS TO DOT, MEAPICE SAFETY TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	\$2,\$32,041,102.76 \$26,\$25,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 172,954.00 1-15,811,657.09 0.00 1-18,169,673.13 4.583,334.00 0.00 0.00 0.00 15,233,586.45 38,908,696,530.51 0.00 9,400,000,000.00 9,400,000,000.00 1,111,982,167.00 28,622,086.00 28,622,086.00 28,622,086.00 28,052,1712.94 440,764,404.37 -364,228,409.50	26,252,04 -17. -15,81 -18,161 -4,58 -15,300 -15,23 38,908,691 9,400,000 9,400,000 3,009,47 11,11,98 -28,62 -29,801,52 -440,76 -344,22 -344,27 -344,2
Sum 4384	D	-	TFMS310050 TFMS310010 TFMS320010 TFMS320010 TFMS320090 TFMS7320090 TFMS7530150 TFMS7550150 TFMS7550150 TFMS765090 TFMS765090 TFMS765090 TFMS765300 TFMS765300 TFMS765300 TFMS765310	CMIA INTEREST INCOME (014)*, (015)*  INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (001), (005)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CULV TAX PENALTIES  TRANSFERS IN. THF1A, DOWNWARD RE-ESTIMATES (027)*  PMI FROM THE GENERAL FUND, HIP  TRANSFERS IN. ROW, THA  TRANSFERS IN SOW, THA  TRANSFERS IN SOW, THA  TRANSFERS IN SOW, THA  TRANSFERS IN DOWNWARD RE-ESTIMATE  TRANSFERS IN DOWN THE SOW THE SO	\$2,\$25,041,102.76 06,252,041,102.76 0.000	0.00 0.00 0.00 172,954.00 1-172,954.00 1-15,811,657.09 0.00 1-18,169,673.13 4,583,334.00 1-15,300,372.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	26,252,041 -172 -15,818 -18,169 -18,169 -15,233 -15,23
Sum 4384	D	-	TFMS310050 TFMS310010 TFMS320010 TFMS320010 TFMS320080 TFMS320080 TFMS750100 TFMS750100 TFMS750100 TFMS750100 TFMS750100 TFMS765010 TFMS765010 TFMS765010 TFMS765010 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS800100 TFMS800100 TFMS800100 TFMS800110	CMIA INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  PINES A REPALLIES (010), (03)  MOTOR CARRIER FINES & FEMALIES  FANSFERS IN S. THEA DOWNWARD RE-ESTIMATES (027)*  PMT FROM THE GENERAL FUND. HTF  TRANSFERS IN ROW, FHA  TRANSFERS IN ROW, FHA  TRANSFERS IN ROW, FHA  TRANSFERS IN ROW, FHA  TRANSFERS IN SEPERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS TO TITELA "LPWARD RE-ESTIMATE  TRANSFERS TO DOT, TRAFFE CAFETY  TRANSFERS TO THE ADD THE CAFETY OF THE	\$2,\$32,041,102.76 \$26,\$25,041,102.76 \$0,000 0,00	0.00 0.00 0.00 172,954.00 1-172,954.00 1-15.811,657.09 0.00 1-81,696,673.13 4-883,334.00 0.00 0.00 0.00 0.00 15.233,586.45 38,908,696,530.51 0.00 9,400,000,000.00 32,676,264.33 3,069,476,000.00 28,622,086.00 1,111,982,167.00 28,622,086.00 29,805,21,712,94 440,764,404.37 364,228,409.50 -24,466,44,987.06	26,252,041 -17,21 -18,164 -18,165 -15,301 -15,302 -15,303 38,908,694 9,400,000 32,676 32,676 31,111,98 -19,801,521 -40,766 -544,266 -544,266 -544,266 -544,266 -544,266 -544,674
Sum 4384	D	-	TFMS310050 TFMS310010 TFMS320010 TFMS320010 TFMS320000 TFMS7320090 TFMS7530150 TFMS755015 TFMS755015 TFMS765010 TFMS765000 TFMS765000 TFMS765000 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS7650000 TFMS7650000 TFMS7600100 TFMS8000100 TFMS800110	CMIA INTEREST INCOME (0.14)*, (0.15)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (0.01), (0.05)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CLUY LAX PENALTIES  HIGHWAY CLUY LAX PENALTIES  TRANSFERS IN . THF1A, DOWNWARD RE-ESTIMATES (0.027)*  PMI FROM THE GENERAL PLOW, HIT  TRANSFERS IN ROW, THA  TRANSFERS IN ROW, THA  TRANSFERS IN ROW, THA  TRANSFERS FROW, THA  TRANSFERS FROW, THA  TRANSFERS FOR THE ADDITIONAL THAT THE TRANSFERS TO DOT, TRAFFICE SAFETY  TRANSFERS TO DOT, MOTOR CARRIER SAFETY  TRANSFERS TO DOT, TRAFFICE SAFETY  TRANSFERS TO DOT, TRAFFICE SAFETY  TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS  TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS  TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS  TRANSFERS TO DOT, MISCELLANEOUS  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIESS  HEAVY VEHICLE USE TAX  REFAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFERS TO TRAKES TO LAND & WATER (14)*	26,252,041,102.76 26,252,041,102.76 0.000	0.00 0.00 0.00 172,954.00 1-172,954.00 1-15,811,657.09 0.00 1-18,169,673.13 4,583,334.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	26,252,041 -172 -15,818 -18,169 -18,169 -15,300 -15,300 -15,300 -15,300 -15,300 -15,300 -15,300 -15,300 -15,300 -15,300 -15,300 -17,30
Sum 4384	D	-	TFMS310050 TFMS310010 TFMS320010 TFMS320010 TFMS320080 TFMS320080 TFMS750100 TFMS750100 TFMS750100 TFMS750100 TFMS750100 TFMS765010 TFMS765010 TFMS765010 TFMS765010 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS800100 TFMS800100 TFMS800100 TFMS800110	CMIA INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  PINES A PENAL ITES (001), (03)  MOTOR CARRIER PINES & PENALTIES  PART FROM THE GENERAL FUND. HTF  TRANSPERS IN THEA DOWNWARD BE ESTIMATES (027)*  PMT FROM THE GENERAL FUND. HTF  TRANSPERS IN ROW, FHA  TRANSPERS IN ROW, FHA  TRANSPERS IN ROW, FHA  TRANSPERS IN ROW, FHA  TRANSPERS IN EDEBRAL HIGHWAY ADMINISTRATION  TRANSPERS MASS TRANSIT  TRANSPERS TO DOT, TRAPFE CAPETY  TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS  TRANSPERS TO DOT, MOTOR CARRIER SAFETY  TRANSPERS TO DOT, MOTOR CARRIER SAFETY  TRANSPERS TO BOT MOTOR CARRIER SAFETY GRANTS  TRANSPERS TO TRANSPERS TO THE SAFETY  TRANSPERS OF TAKES TO LAND & WATER (14)*  TRANSPER OF TAKES TO LAND & WATER (14)*  TRANSPERS OF TAKES TO LAND & WATER (14)*	\$2,\$32,041,102.76 \$26,\$25,041,102.76 \$0,000 0,00	0.00 0.00 0.00 172,954.00 1-172,954.00 1-15.811,657.09 0.00 1-81,696,673.13 4-883,334.00 0.00 0.00 0.00 0.00 15.233,586.45 38,908,696,530.51 0.00 9,400,000,000.00 32,676,264.33 3,069,476,000.00 28,622,086.00 1,111,982,167.00 28,622,086.00 29,805,21,712,94 440,764,404.37 364,228,409.50 -24,466,44,987.06	26,252,641 -17,2181 -18,1666 -18,1666 -15,300 -15,30
Sum 4384	D	-	TFMS310050 TFMS310010 TFMS320010 TFMS320010 TFMS320080 TFMS320080 TFMS750100 TFMS750100 TFMS750100 TFMS750100 TFMS750100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS765100 TFMS800100 TFMS800100 TFMS800110 TFMS800110 TFMS800110 TFMS800110	CMIA INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  PINES A PENAL ITES (001), (03)  MOTOR CARRIER PINES & PENALTIES  PART FROM THE GENERAL FUND. HTF  TRANSPERS IN THEA DOWNWARD BE ESTIMATES (027)*  PMT FROM THE GENERAL FUND. HTF  TRANSPERS IN ROW, FHA  TRANSPERS IN ROW, FHA  TRANSPERS IN ROW, FHA  TRANSPERS IN ROW, FHA  TRANSPERS IN EDEBRAL HIGHWAY ADMINISTRATION  TRANSPERS MASS TRANSIT  TRANSPERS TO DOT, TRAPFE CAPETY  TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS  TRANSPERS TO DOT, MOTOR CARRIER SAFETY  TRANSPERS TO DOT, MOTOR CARRIER SAFETY  TRANSPERS TO BOT MOTOR CARRIER SAFETY GRANTS  TRANSPERS TO TRANSPERS TO THE SAFETY  TRANSPERS OF TAKES TO LAND & WATER (14)*  TRANSPER OF TAKES TO LAND & WATER (14)*  TRANSPERS OF TAKES TO LAND & WATER (14)*	\$\frac{52.041.102.76}{26.252.041.102.76}\$ 0.000	0.00 0.00 0.00 0.00 172,954.00 1-172,954.00 1-15,811,657.09 0.00 1-18,169,673,13 1-15,200,370,30 0.00 1-15,233,586.45 0.00 0.32,676,264.33 32,	26,252,041 -17,281 -18,166 -18,166 -18,166 -15,300 -15,233 -15
Sum 4384	D	-	TPM5310050 TPM5310010 TPM5320010 TPM5320010 TPM5320000 TPM5320000 TPM5520000 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM5756010 TPM5756010 TPM5765010 TPM5800100	CMIA INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (001), (005)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV. TAX PENALTIES  HIGHWAY CUIV. TAX PENALTIES  PHY FROM THE GENERAL FUND, HIT  TRANSFERS IN THIA, DOWNWARD RE-ESTIMATES (,027)*  PMI FROM THE GENERAL FUND, HIT  TRANSFERS IN SROW, HIA  TRANSFERS IN SROW, HIA  TRANSFERS FROW, HIA  TRANSFERS FROW, HIA  TRANSFERS FROW, HIA  TRANSFERS FOR THE AND THE AND THE ADDRESS TO T	\$2,\$25,041,102.76  26,\$25,041,102.76  0.00	0.00 0.00 0.00 0.00 0.172,954.00 -175,811,657.09 0.00 1-81,666,673.13 -4583,334.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	26,252,041 -17,281 -18,166 -18,166 -18,166 -15,300 -15,233 -15
Sum 4384	D	-	TMS310050 TPMS310051 TPMS320010 TPMS320010 TPMS320080 TPMS320080 TPMS320090 TPMS320090 TPMS750450 TPMS750450 TPMS750450 TPMS750450 TPMS765010 TPMS7650010 TPMS7650010 TPMS7650010 TPMS7650010 TPMS7650010 TPMS7650010 TPMS7650010 TPMS7650010	CMIA INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  FINES A FENAL THES (001), (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CVIN TAX PENALTIES  HIGHWAY CVIN TAX PENALTIES  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CVIN TAX PENALTIES  PMT FROM THE GENERAL FUND, HIT  FANNSFERS IN ROW, PHA  TRANSFERS IN ROW, PHA  TRANSFERS IN ROW, PHA  TRANSFERS IN ROW, PHA  TRANSFERS IN ENGLIF OF WAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS TO TUTAL VERY ADMINISTRATION  TRANSFERS TO DOT, TRANSFER STATE  HEAVY VEHICLE USE TAX  REPAIL TAX ON TRUCKS  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVIATION FUEL OTHER THAN GAS  KEROSINE TRANSFERS TO GE  REPUND OF GROUNE (15)*	\$\frac{52.041.102.76}{0.625.041.102.76}\$ \$\frac{0.520.041.102.76}{0.000}\$ \$\frac{0.000}{0.000}\$	0.00 0.00 172,954.00 1-172,954.00 1-15,811,657.09 0.00 1-18,166,673.13 4-583.334.00 0.00 1-15,203.534.00 0.00 1-15,203.536.00 0.00 0.00 1-15,203.536.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	26,252,641 -172,811 -18,166 -18,166 -18,166 -15,300 -1
Sum 4384	D	-	TMS310050 TMS310050 TMS310010 TMS320010 TMS320010 TMS320000 TMS320000 TMS320000 TMS750430 TMS705010 TMS800000 TMS8000000	CMIA INTEREST INCOME (0.14)*, (0.15)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (0.01), (0.05)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV. TAX PENALTIES  HIGHWAY CUIV. TAX PENALTIES  TRANSFERS IN. THF1A, DOWNWARD RE-ESTIMATES (0.027)*  PMI FROM THE GENERAL FUND, HIT  TRANSFERS IN SROW, THA  TRANSFERS IN SROW, THA  TRANSFERS FROW, THA  TRANSFERS FROW, THA  TRANSFERS FOR THAT OF WAY MODIFICATION, FHA  TRANSFERS FOR THAT OF WAY MODIFICATION, THA  TRANSFERS FOR THAT OF WAY MODIFICATION, THA  TRANSFERS FOR THAT OF WAY MODIFICATION, THA  TRANSFERS FOR THAT OF WAY MODIFICATION, THAT  TRANSFERS FOR THAT OF WAY MODIFICATION, THAT  TRANSFERS FOR THAT OF WAY MODIFICATION, THAT  TRANSFERS TO THAT OF WAY MODIFICATION  THAT OF WAY MODIFICA	\$\frac{52.041.102.76}{26.252.041.102.76}\$ 0.000	0.00 0.00 0.00 0.00 0.172,954.00 -175,811,657.09 0.00 1-18,169,673.13 -15,300,372.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	26,252,041 -17,281 -18,166 -18,166 -18,166 -15,300 -15,233 -15
Sum 4384	D	-	TMS310050 TPMS310050 TPMS320010 TPMS320010 TPMS320080 TPMS320080 TPMS320090 TPMS320090 TPMS750450 TPMS750450 TPMS750450 TPMS750450 TPMS765010 TPMS765010 TPMS765010 TPMS765010 TPMS765010 TPMS765010 TPMS765010 TPMS765010 TPMS8001010 TPMS800010 TPMS800010 TPMS800010 TPMS800010 TPMS8000010	CMIA INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  FINES A PENAL ITES (001), (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CVIN, TAX PENALTIES  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CVIN, TAX PENALTIES  MAT FROM THE GENERAL FUND. HIF  TRANSPERS IN EGIT OF WAY MODIFICATION, PHA  TRANSPERS IN ROW, PHA  TRANSPERS IN ROW, PHA  TRANSPERS IN EGIT OF WAY MODIFICATION, PHA  TRANSPERS IN EGIT OF WAY ADMINISTRATION  TRANSPERS MASS TRANSIT  TRANSPERS TO TO THA - UPWARD RE-ESTIMATE  TRANSPERS TO THA - UPWARD RE-ESTIMATE  TRANSPERS TO THA - UPWARD RE-ESTIMATE  TRANSPERS TO DOT, TRAFFIC SAFETY  TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS  TRANSPERS TO DOT, MISCELLANFOUS  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIESS  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED THAS TO SOP THAS THE HEATOR ATION & BOATING TRUST FUND (14)*  AVIATION FUEL OTHER THAN GAS  KEROSENE TRANSPERS TO GF  REFUNDO FG GASOLINE (15)*  REFUNDO FG GASOLINE (15)*  REFUNDO FG GASOLINE (15)*  REFUNDO FG GASOLINE (15)*	\$\frac{52.041.102.76}{0.625.041.102.76}\$ \$\frac{0.000}{0.000}\$ \$\f	0.00 0.00 172,954.00 1-172,954.00 1-15,811,657.09 0.00 1-18,169,673.13 4-583.334.00 1-15,203.334.00 0.00 1-15,203.354.00 0.00 1-15,203.586.45 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	26,252,04 -17,15,81 -18,167 -18,167 -15,23
Sum 4384	D	-	TMS310050 TMS310050 TMS310010 TMS320010 TMS320010 TMS320010 TMS320000 TMS320000 TMS350000 TMS75040 TMS75040 TMS75040 TMS75040 TMS75040 TMS75040 TMS75040 TMS76510 TMS765400 TMS9600100 TMS96000100 TMS9600000 TMS96000000000000000000000000000000000000	CMIA INTEREST INCOME (0.14)*, (0.15)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (0.01), (0.05)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV. TAX PENALTIES  HIGHWAY CUIV. TAX PENALTIES  TRANSFERS IN. THF1A, DOWNWARD RE-ESTIMATES (0.027)*  PMI FROM THE GENERAL FUND, HIT  TRANSFERS IN SROW, THA  TRANSFERS IN SROW, THA  TRANSFERS IN SROW, THA  TRANSFERS FROW, THA  TRANSFERS FROW, THA  TRANSFERS FOR THE STEMATE STATEMENT OF THE	\$\frac{525,041,102.76}{0.625,041,102.76}\$ \$\frac{0.525,041,102.76}{0.00}\$ \$\frac{0.00}{0.00}\$	0.00 0.00 0.00 0.00 0.172,954.00 1-15,811,657.09 0.00 1-18,169,673.13 4,583,334.00 0.00 0.00 0.00 0.00 1-15,233,586.45 38,908,996,530.51 0.00 9.400,000,000.00 23,2676,264.33 3.609,476,000,300 1.111,982,167.50 241,674,149.37 1.2	26,252,041 -17,281 -18,166 -18,166 -18,166 -15,300 -15,233 -15
Sum 4384	D	-	TMS310050 TPMS310050 TPMS320010 TPMS320010 TPMS320080 TPMS320080 TPMS320090 TPMS320090 TPMS750450 TPMS750450 TPMS750450 TPMS750450 TPMS765010 TPMS765010 TPMS765010 TPMS765010 TPMS765010 TPMS765010 TPMS765010 TPMS765010 TPMS8001010 TPMS800010 TPMS800010 TPMS800010 TPMS800010 TPMS8000010	CMIA INTEREST INCOME (014)*, (015)*  INTEREST IN COME (014)*, (015)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (001), (005)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CULVI TAX PENALTIES  TRANSPERS IN. THEA, DOWNWARD RE-ESTIMATES (027)*  TRANSPERS IN. THEA, DOWNWARD RE-ESTIMATES (027)*  TRANSPERS IN. FROIGHT OF WAY MODIFICATION, PHA  TRANSPERS IN ROW, PHA  TRANSPERS IN FORCE AND THEA THE STATEMENT OF THE TRANSPERS IN STATEMENT OF THE TRANSPERS IN STATEMENT OF THE TRANSPERS IN STATEMENT OF THE TRANSPERS TO THEA - UPWARD RE-ESTIMATE  TRANSPERS TO THEA - UPWARD RE-ESTIMATE  TRANSPERS TO DOT, TRAPFIC SAPETY  TRANSPERS TO DOT, MOTOR CARRIER SAPETY GRANTS  TRANSPERS TO DOT, MOTOR CARRIER SAPETY GRANTS  TRANSPERS TO DOT, MISCELLANEOUS  DIESEL AND OTHER FUELS  HEGHWAY - TYPE TIESE  HEAVY VEHICLE USE TAX  REFAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSPERS OF TAXES TO LAND & WATER (14)*  TRANSPERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AND THE TRANSPER TO GE  REFUND OF GROUDER THAN GAS  KEROSENE TRANSPER TO GE  REFUNDS OF GASOHOL (15)*  REFUNDS OF SECLAL MOTOR FUEL (15)*	\$\frac{52.041.102.76}{0.620.011.02.76}\$ \$\frac{0.520.041.102.76}{0.000}\$ \$\frac{0.00}{0.000}\$ \$\frac{0.00}{0.000}\$ \$\frac{0.000}{0.000}\$ \$\frac{0.000}{0.0	0.00 0.00 0.00 172,954.00 1-172,954.00 1-15,811,657.09 0.00 1-81,666,673.13 4-854,334.00 1-5,300,372.39 0.00 1-5,300,372.39 0.00 1-5,300,372.39 0.00 1-5,300,372.39 0.00 0.00 0.00 1,111,982,167.00 0.00 1,111,982,167.00 0.00 1,111,982,167.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	26,252,641 -172,811 -18,166 -18,166 -18,166 -15,300 -1
Sum 4384	D		TMS310050 TPMS310050 TPMS320010 TPMS320010 TPMS320080 TPMS320080 TPMS320090 TPMS530090 TPMS59050 TPMS59050 TPMS59050 TPMS59050 TPMS59050 TPMS59050 TPMS590070 TPMS90070	CMIA INTEREST INCOME (0.14)*, (0.15)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (0.01), (0.05)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV. TAX PENALTIES  HIGHWAY CUIV. TAX PENALTIES  TRANSFERS IN. THF1A, DOWNWARD RE-ESTIMATES (0.027)*  PMI FROM THE GENERAL FUND, HIT  TRANSFERS IN SROW, THA  TRANSFERS IN SROW, THA  TRANSFERS IN SROW, THA  TRANSFERS FROW, THA  TRANSFERS FROW, THA  TRANSFERS FOR THE STEMATE STATEMENT OF THE	\$\frac{525,041,102.76}{0.625,041,102.76}\$ \$\frac{0.525,041,102.76}{0.00}\$ \$\frac{0.00}{0.00}\$	0.00 0.00 0.00 0.00 0.172,954.00 1-15,811,657.09 0.00 1-18,169,673.13 4,583,334.00 0.00 0.00 0.00 0.00 1-15,233,586.45 38,908,996,530.51 0.00 9.400,000,000.00 23,2676,264.33 3.609,476,000,300 1.111,982,167.50 241,674,149.37 1.2	26,252,641 -172,811 -18,166 -18,166 -18,166 -15,300 -1
Sum 4384	D	-	TMS310050 TPMS310050 TPMS320010 TPMS320010 TPMS320080 TPMS320080 TPMS320090 TPMS750450 TPMS750450 TPMS750450 TPMS750450 TPMS750450 TPMS750450 TPMS750450 TPMS750450 TPMS765410 T	CMIA INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  PRIESS A REPALITES (001), (0015)*  INTEREST ON INVESTMENTS  PRIESS A REPALITES (001), (0015)*  PRIESS A REPALITES (001), (0015)*  INTEREST ON INVESTMENTS  PRIESS A REPALITES (001), (0015)*  INTEREST ON INVESTMENTS  PRIESS A REPALITES (001), (0015)*  INTEREST ON INVESTMENTS  INTEREST ON INVESTMENTS  INTEREST ON INTERESTANDANT ON INTEREST (0015)*  INTEREST ON INTERESTANDANT ON INTE	\$\frac{525,041,102.76}{26,252,041,102.76}\$ 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.172,954.00 1-15,811,657.09 0.00 1-18,169,673.13 4,583,334.00 0.00 0.00 0.00 0.00 1-15,233,586.45 38,908,696,530.51 38,908,696,530.51 0.00 9,400,000,000.00 1,20,76,264.33 3,069,476,000.00 1,20,76,264.33 3,069,476,000.00 1,20,76,244.33 1,111,982,167.30 1,20,241,241,241,247 1,20,241,241,241,247 1,20,241,241,241,247 1,20,20,20,20 0,00 0,00 0,00 0,00 0,00	26,252,641 -172,811 -18,166 -18,166 -18,166 -15,300 -1
Sum 4384	D D		TPMS 310050 TPMS 310050 TPMS 320010 TPMS 320010 TPMS 320010 TPMS 320000 TPMS 320000 TPMS 320000 TPMS 30000 TPMS 300000 TPMS 3000000 TPMS 300000 TPMS 3000000000000000000000000000000000000	CMIA INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  FINES A PENALTIES (001), (005)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CVIN, TAX PENALTIES  TRANSPERS IN. THEA, DOWNWARD RE-ESTIMATES (027)*  PUT FROM THE GENERAL/PUSH, DITTER THE GENERAL PUSH, DITTER THE GENERAL PUSH, DITTER THE GENERAL PUSH, DITTER THE GENERAL PUSH, DITTER THE GENERAL PUSH OF THE GE	\$\frac{52.041.102.76}{0.620}\$ \$\frac{26.352.041.102.76}{0.000}\$ \$\frac{0.00}{0.000}\$ \$\frac{0.00}{0.000}\$ \$\frac{0.00}{0.000}\$ \$\frac{0.00}{0.000}\$ \$\frac{0.000}{0.000}\$ \$\frac	0.00 0.00 0.00 0.00 0.00 0.172,954.00 1-15,811,657.09 0.00 1-18,169,673.13 4,583,334.00 0.00 0.00 0.00 0.00 32,676,264.33 38,908,696,530.13 38,908,696,530.13 38,908,766,530.13 38,908,766,530.13 38,908,766,530.13 38,908,766,530.13 11,11,982,167.00 0.28,62,268,600 0.28,62,268,600 0.28,62,268,600 0.28,62,268,600 0.00 0.00 0.00 0.00 0.00 0.00 0.00	26,252,041 26,252,041 1,172 -1.5,811 -1.8,169 -1.5,300 -1
Sum 4384	D	-	TPMS 310050 TPMS 310050 TPMS 320010 TPMS 320010 TPMS 320010 TPMS 320000 TPMS 320000 TPMS 320000 TPMS 30000 TPMS 300000 TPMS 3000000 TPMS 300000 TPMS 3000000000000000000000000000000000000	CMIA INTEREST INCOME (014)*, (015)*  INTEREST ON INVESTMENTS  PINESA REPALLIES (010), (03)  MOTOR CARRIER STOR (014)*, (015)*  PINESA REPALLIES (010), (015)*  PINESA REPALLIES (015)	\$2,\$25,041,102.76  26,\$25,041,102.76  0,00	0.00 0.00 0.00 0.00 0.172,954.00 1-15,811,657.09 0.00 1-18,169,673.13 4-583,334.00 0.00 0.00 0.00 0.00 1-15,233,586.45 38,908,996,530.51 0.00 9,400,000,000.00 1,20,76,264.33 3,069,476,000.00 1,20,76,264.33 3,069,476,000.00 1,20,76,244.33 1,111,982,167.00 1,20,20,20,20,20 1,20,20,20,20 1,20,20,20 1,20,20,20 1,20,20,20 1,20,20,20 1,20,20,20 1	26,252,041 -172 -15,8116 -18,166 -4,583 -15,300 -15,303 -15,30

# Highway Trust Fund 69X8102

## FACTS II Trial Balance (Unaudited) October 1, 2010 through September 30, 2011

## Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	1,797,450,000.00	575,093,746.89	2,372,543,746.89
1610	-	-	24,454,591,102.76	-8,152,682,453.78	16,301,908,648.98
			<u>26,252,041,102.76</u>	<u>-7,577,588,706.89</u>	18,674,452,395.87
4114	D	-	0.00	36,937,908,170.88	36,937,908,170.88
4124	D	-	0.00	-1,934,086.00	-1,934,086.00
4127	D	-	-42,881,902,739.89	-8,018,788,497.62	-50,900,691,237.51
4128	D	-	0.00	15,233,586.45	15,233,586.45
4129	D	-	0.00	-44,530,730,464.22	-44,530,730,464.22
4201	-	-	26,252,041,102.76	0.00	26,252,041,102.76
4384	D	-	0.00	0.00	0.00
4394	D	-	16,629,861,637.13	15,598,311,290.51	32,228,172,927.64
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

# Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2011

Account	Name	October	November	December	January	February	March	April	Mav	June	July	August	September	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4.140.000.000.00	2.504.000.000.00	3,465,342,200,00	1.869.000.000.00	4.712.500.000.00		2.043.000.000.00	2.373.000.000.00	4,486,000,000,00	3.150.000.000.00	3.754.000.000.00	5.094.000.000.00	37,590,842,200,00	1		37,590,842,200,00
69X8083	TIFIA Upward Reestimate	, , , , , , , , , , , , , , , , , , , ,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			32,676,264.22	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					32,676,264.22	1		32,676,264.22
69X8402	Right of Way Revolving Fund													0.00	1		0.00
69X8309	Right of Way Revolving Fund													0.00	1		0.00
69X8016	Traffic Safety Programs				15,000,000.00		20,000,000.00	15,000,000.00		50,000,000.00				100,000,000.00	1		100,000,000.00
69X8020	Traffic Safety Programs		100,000,000.00	50,000,000.00	75,000,000.00		75,000,000.00	25,000,000.00		75,000,000.00	80,000,000.00		50,000,000.00	530,000,000.00	1		530,000,000.00
69X8362	Traffic Safety Programs				1,000,000.00		700,000.00	300,000.00		2,000,000.00				4,000,000.00	1		4,000,000.00
69X8048	Motor Carrier Safety Grants							1,000,000.00						1,000,000.00	1		1,000,000.00
69X8055	Motor Carrier Safety Grants							1,000,000.00						1,000,000.00	1		1,000,000.00
69X8158	Motor Carrier Safety Grants	10,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		25,000,000.00	65,000,000.00			25,000,000.00	25,000,000.00	25,000,000.00	250,000,000.00	1		250,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		25,000,000.00	50,000,000.00			25,000,000.00	25,000,000.00	25,000,000.00	250,000,000.00	1		250,000,000.00
69X8049	Vehicular & Ped Safety Demo													0.00	1		0.00
69X8045	Miscellaneous													0.00	1		0.00
69X8058	Federal Aid to Highways		14,542,000.00							12,146,000.00				26,688,000.00	1		26,688,000.00
69X8061	Miscellaneous													0.00	1		0.00
69X8072	Miscellaneous													0.00	1		0.00
6928274														0.00	1		0.00
69X8019														0.00	1		0.00
20 2814	Treasury General Fund													0.00	1		0.00
	Subtotal	4,175,000,000.00	2,668,542,000.00	3,565,342,200.00	2,010,000,000.00	4,712,500,000.00	145,700,000.00	2,232,976,264.22	2,373,000,000.00	4,625,146,000.00	3,280,000,000.00	3,804,000,000.00	5,194,000,000.00	38,786,206,464.22	0.00	0.00	38,786,206,464.22
c0350250				700.000.000.00	750 000 000 00		530,000,000,00	750.000.000.00		600 000 000 00	530,000,000,00	800 000 000 00	1 060 000 000 00	5 720 000 000 00		5 720 000 000 00	
69X8350	Federal Transit Administration			,,	/50,000,000.00	1 421 000 00		/50,000,000.00	1 421 000 00	00010001000000		00010001000000	-,,,	5,720,000,000.00	24 524 000 00	5,720,000,000.00	
69X8191	Mass Transit	64 177 000 000 00	\$2,668,542,000,00	6,000,000.00 \$4,271,342,200,00	62.7/0.000.000.00	1,431,000.00	1,431,000.00 \$677,131,000.00	\$2,982,976,264,22	1,431,000.00	1,431,000.00 \$5,226,577,000.00	2,800,000.00	3,000,000.00 \$4,607,000,000,00	7,000,000.00	24,524,000.00 \$44,530,730,464,22	n 24,524,000.00	\$5,720,000,000,00	\$38,786,206,464,22
		\$4,175,000,000.00	\$2,008,542,000.00	\$4,271,342,200.00	\$2,760,000,000.00	\$4,713,931,000.00	\$677,131,000.00	\$4,984,976,264.22	\$2,374,431,000.00	\$5,426,577,000.00	\$3,812,800,000.00	\$4,607,000,000.00	\$6,261,000,000.00	\$44,530,730,464.22	\$24,524,000.00	\$5,720,000,000.00	\$58,786,206,464.22

Highway T	ransfers	4,175,000,000.00	2,668,542,000.00	3,565,342,200.00	2,010,000,000.00	4,712,500,000.00	145,700,000.00	2,232,976,264.22	2,373,000,000.00	4,625,146,000.00	3,280,000,000.00	3,804,000,000.00	5,194,000,000.00	38,786,206,464.22			
IMTP Tran	sfers	0.00	0.00	700,000,000.00	750,000,000.00	0.00	530,000,000.00	750,000,000.00	0.00	600,000,000.00	530,000,000.00	800,000,000.00	1,060,000,000.00	5,720,000,000.00			
Mass Trans	sit Transfers	0.00	0.00	6,000,000.00	0.00	1,431,000.00	1,431,000.00	0.00	1,431,000.00	1,431,000.00	2,800,000.00	3,000,000.00	7,000,000.00	24,524,000.00			
Total Trans	sfers	4,175,000,000.00	2,668,542,000.00	4,271,342,200.00	2,760,000,000.00	4,713,931,000.00	677,131,000.00	2,982,976,264.22	2,374,431,000.00	5,226,577,000.00	3,812,800,000.00	4,607,000,000.00	6,261,000,000.00	44,530,730,464.22	Total Transfers	S	44,530,730,464.22

Cancelled Funds

Date

8/31/2011

69x8058 expired authority
right of way return 69x8402

15,233,586.45

transfers 44,530,730,464.22 4129 44,515,496,877.77 turn 69x8402 15,233,586.45 right of way return 69x8402

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

Period Name:SEP/11-11	Fund:TFM8102TFXXXX	Project: <all></all>							
		*							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balanc
1010	-	FUND BALANCE WITH TREASURY	0.00	390,533,902,765.39	388,161,359,018.50	2,372,543,746.89			2,372,543,746.89
1342 1610	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	0.00	103,389.80	103,389.80	0.00			0.0
	-	BUREAU OF THE PUBLIC DEBT	19,541,106,838.55	381,422,405,754.03	384,661,603,943.60	16,301,908,648.98			16,301,908,648.98
1613	<del>-</del>	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			0.0
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-48,259,530,540,00	13.650.920.989.46	4,210,522,558.46	-38.819.132.109.00 <b>2</b>	38.819.132.109.00		0.0
	TFM5765090	TRANSFERS MASS TRANSIT	-82,476,000.00	7,000,000,00	0.00	-75,476,000.00 2	75,476,000.00		0.0
	TFM5765310	TRANSFERS IMTP	-11,363,600,000.00	1.060.000.000.00	0.00	-10,303,600,000.00 2	10.303,600,000.00		0.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 2	0.00		0.0
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	2,052,000,000.00	4,385,105,214.51	7,404,581,214.51	-967,476,000.00 <b>2</b>	967,476,000.00		0.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	452,000,000,00	50,000,000,00	1,111,982,167.00	-609,982,167.00 <b>2</b>	609,982,167.00		0.0
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	28,622,086,00	0.00	153,647,047.51	-125,024,961.51 2	125,024,961.51		0.0
Sum	11112702210	Treated to bot, miscella treoos	-57,172,984,454.00	19,153,026,203.97	12,880,732,987.48	-50,900,691,237.51	50,900,691,237.51 3	0.00	0.0
3310		CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13 3	50,900,691,237.51 1	42,881,902,740.00	24,648,650,134.64
3310		PROGRAM AGENCY EQUITY	10,029,001,037.13	0.00	0.00	10,029,001,037.13	3	50,900,691,237.51	-50,900,691,237.51
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	172,954.00	-172,954.00		50,900,091,237.51	-172,954.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-15,708,267.29	0.00	103,389.80	-15,811,657.09			-15,811,657.09
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-13,708,207.29	0.00	0.00	-13,811,037.09		0.00	-13,811,037.0
3320	TFM5320010	MOTOR CARRIER FINES & PENALTIES	-20,719,645.95	3,819,853.00	1,269,880,18	-18,169,673.13		0.00	-18,169,673.13
-	TFM5320080	HIGHWAY CIVIL TAX PENALTIES	-20,719,043.93	3,819,833.00	4,176,334,00	-4.583.334.00			-4,583,334,0
Sum	1FM3320090	HIGHWAT CIVIL TAX PENALTIES	-21,126,645.95	3,819,853.00	5,446,214,18	-22,753,007.13	0.00	0.00	-4,363,334.00
5750	TFM5750400	TO A MICEIPE IN TIPLA DOWNWARD DE POTRA TRE COSTO	-21,126,645.95	0.00	15,300,372,59	-22,753,007.13	0.00	0.00	-15,300,372.59
3/30		TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*							
_	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.0
Sum			0.00	0.00	15,300,372.59	-15,300,372.59	0.00	0.00	-15,300,372.59
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.0
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	15,233,586.45	30,467,172.90	-15,233,586.45			-15,233,586.4
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,130,070,000.00	9,334,989,731.36	13,556,363,200.85	38,908,696,530.51 <b>1</b>	36,158,302,740.00 2	38,819,132,109.00	36,247,867,161.51
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	7,000,000.00	7,000,000.00	0.00 1	100,000,000.00 2	75,476,000.00	24,524,000.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,060,000,000.00	1,060,000,000.00	9,400,000,000.00 1	6,623,600,000.00 2	10,303,600,000.00	5,720,000,000.00
-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	0.00	0.00	32,676,264.33 1	0.00 2	0.00	32,676,264.33
-	TFM5765480 TFM5765500	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	7,329,556,253.00 1,161,982,167.00	4,260,080,253.00 50,000,000.00	3,069,476,000.00 <b>1</b> 1,111,982,167.00 <b>1</b>	0.00 2	967,476,000.00 609,982,167.00	2,102,000,000.00 502.000.000.00
+	TFM5765510	TRANSFERS TO DOT, MOTOR CARRIER SAFETT GRANTS  TRANSFERS TO DOT, MISCELLANEOUS	-1,934,086.00	28,622,086.00	0.00	26,688,000.00 1	0.00 2	125,024,961.51	-98,336,961.5
Sum	11/4/5705510	TRANSPERS TO DOT, MISCELLANEOUS	52,560,812,178.33	18,922,150,237.36	18,933,443,453.85	52,549,518,961.84	42,881,902,740.00	50,900,691,237.51	44,530,730,464.33
5800	TFM5800070	DIESEL AND OTHER FUELS	-8.380.319.179.15	0.00	1,421,202,533,79	-9,801,521,712.94	42,001,702,740100	20,700,071,227121	-9,801,521,712.94
	TFM5800090	HIGHWAY - TYPE TIRES	-366,990,393.60	0.00	73,774,010.77	-440,764,404.37			-440,764,404.3
The state of the s	TFM5800100	HEAVY VEHICLE USE TAX	-377,227,209.34	36,450,799.84	23,452,000.00	-364,228,409.50			-364,228,409.50
The state of the s	TFM5800110	RETAIL TAX ON TRUCKS	-1,869,297,986.20	0.00	547,444,000.86	-2,416,741,987.06			-2,416,741,987.00
The state of the s	TFM5800120	GASOLINE AND RELATED FUELS	-21,468,128,604.94	206,172,773.16	3,724,469,000.00	-24,986,424,831.78			-24,986,424,831.78
	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 &	422,328,000.00	73,675,000.00	0.00	496,003,000.00			496,003,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.0
h	TFM5800580	KEROSENE TRANSFERS	516,674,086.46	112,134,079.12	0.00	628,808,165.58			628,808,165.58
-	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.0
Sum			-31,521,961,286.77	428,432,652.12	5,790,341,545.42	-36,883,870,180.07	0.00	0.00	-36,883,870,180.07
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00	0.00	0.00	0.0
50,50	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.0
ŀ	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.0
ŀ	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.0
-	TFM5890000 TFM5890080	REFUNDS OF SPECIAL MOTOR FUEL (15)*  REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.0
-	TFM5890080 TFM5890090	REFUNDS OF GAS TO MAKE GASOHOL (15)*  REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.0
-			0.00		0.00	0.00			
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*		0.00			0.50	0.00	0.0
Sum	mm 4400040	CHAIR THE PROPERTY OF THE PROP	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00	0.00 810,479,074,442.12	0.00 810,479,074,442.12	0.00 0.00	144,683,285,215.02		0.0
TOTAL								144,683,285,215.02	

<sup>1</sup> To reverse the FY 2010 year-end payable figures of \$36,158,302,740, \$100,000,000, and \$6,623,600,000 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

<sup>2</sup> To reverse the current payables of to convert the "Transfers Federal Highway Administration,
"Transfers Mass Transit", "Transfers IMTP", "Transfers TIFIA", "Motor Carrier Saftey", and "Misc." accounts into cash basis figures.

<sup>3</sup> To reclassify the total current payable of \$50,900,691,237.51 as Program Agency Equity.

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

## **ASSETS**

Fund Balance with Treasury	\$ 2,372,543,746.89
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	 16,301,908,648.98
TOTAL ASSETS	\$ 18,674,452,395.87
LIABILITIES	
Program Agency Equity:	
Available	\$ 18,674,452,395.87
Other	 0.00
TOTAL LIABILITIES	\$ 18,674,452,395.87

# Highway Trust Fund 69X8102

## Schedule of Activity Draft Unaudited For the Period October 1, 2010 Through September 30, 2011

## **REVENUES**

Interest Revenue	\$ 15,984,611.09
Penalties, Fines, and Administrative Fees	22,753,007.13
Tax Revenue	36,883,870,180.07
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	30,533,959.04
Total Revenues	\$ 36,953,141,757.33
DISPOSITION OF REVENUES	
Transfers to Program Agencies*	\$ 44,530,730,464.33
<b>Total Disposition of Revenues</b>	\$ 44,530,730,464.33
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (7,577,588,707.00)

<sup>\*</sup> Transfers overstated by \$.11 due to prior period adjustment for TIFA.