Highway Trust Fund 69X8102

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Highway Trust Fund 69X8102 Noteworthy News

1. There are no noteworthy news items for October, 2010.

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.

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
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 Current Month
 Year to Date

 1,995,154.38
 1,995,154.38

Mass Transit Account

<u>Current Month</u> <u>Year to Date</u> \$ 756,577.18 756,577.18

Highway Trust Fund 69X8102 Trial Balance (Unaudited)

October 1, 2010 through October 31, 2010

Period Name:OCT/10-11	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	1,797,450,000.00	486,756,501,790.76	488,553,953,179.76	-1,389.0
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	2,927,174.72	2,751,731.56	175,443.1
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	24,454,591,102.76	484,351,428,790.76	486,249,042,379.49	22,556,977,514.0
1010		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	21,101,001,102.70	101,001,120,770.70	100,219,012,579.19	22,000,777,011.0
1613 -		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.0
1013	-	ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00	0.00	0.00	0.0
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-36,158,302,740.00	4,140,000,000.00	7,335,603,800.00	-39,353,906,540.
-		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	-100,000,000.00	0.00	0.00	-100,000,000.
	TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	0.00	0.00	-6,623,600,000.
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0.
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	35,000,000.00	0.00	35,000,000
Sum		GRANTS	-42,881,902,739.89	4,175,000,000.00	7,335,603,800.00	-46,042,506,539
		CHARL ATTUE DEGLI TO OF ODED ATTOMO				
3310	- TEN 45210050	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	2,927,174.72	-2,927,174
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	1,389.00	1,698,679.71	-1,697,290.
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.
Sum			0.00	1,389.00	1,698,679.71	-1,697,290.
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE- ESTIMATES (.027)*	0.00	0.00	0.00	0.
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0
Sum	11112720120	That Thom The descent of the first	0.00	0.00	0.00	0
5755 TFM5755010 TRANSFERS IN - RIGH		TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	11,475,603,800.00	4,140,000,000.00	7,335,603,800
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0
	TFM5765310	TRANSFERS IMTP	0.00	0.00	0.00	0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0
İ	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	35,000,000.00	35,000,000.00	0
		GRAIN15	0.00	11 510 (02 000 00	4 155 000 000 00	F 225 (02 000
Sum	mrn recocces	DIEGEL AND OWNED PARE C	0.00	11,510,603,800.00	4,175,000,000.00	7,335,603,800
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	118,762,000.00	-118,762,000
-	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	4,351,000.00	-4,351,000
-	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	37,307,000.00	-37,307,000
-	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	19,984,000.00	-19,984,000
-	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	322,605,000.00	-322,605,000
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	0.00	15,435,000.00	0.00	15,435,000
-	DED ##0004#0	RESTORATION & BOATING TRUST FUND (14)*	0.00	0.00	0.00	
-	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0
-	TFM5800580	KEROSENE TRANSFERS	0.00	11,588,000.00	0.00	11,588,000
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0
Sum			0.00	27,523,000.00	503,009,000.00	-475,486,000
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	(
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	(
Γ	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	(
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	(
F	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	(
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	
}		, I I I I I I I I I I I I I I I I I				
-	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.001	() ()()	() ()()	
Sum	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	
Sum 6330	TFM5890160 TFM6330010	REFUNDS OF CHASSIS - TIRES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00	0

Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) October 1, 2010 through October 31, 2010

Period Name:OCT/10-11 Fund:TFM8102TFXXXX Project:TFM810201

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,592,030,000.00		354,636,785,585.58	-1,389.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00		1,995,154,38	122,801.54
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	17,953,739,929.36		352,602,440,362.49	15,788,769,763.45
1613	=	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00	0.00	0.00	0.00
2150	TFM5765080	THE BUREAU OF THE PUBLIC DEBT TRANSFERS FEDERAL HIGHWAY	-36,158,302,740.00	4,140,000,000.00	7,335,603,800.00	-39,353,906,540.00
2130		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0.1
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	35,000,000.00	0.00	35,000,000.00
Sum			-36,158,302,739.89	4,175,000,000.00	7,335,603,800.00	-39,318,906,539.89
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53	0.00	0.00	16,612,532,810.53
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.0
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	2,117,955.92	-2,117,955.9
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00		0.00	0.0
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	1,389.00	1,698,679.71	-1,697,290.7
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00		0.00	0.0
Sum			0.00	1,389.00	1,698,679.71	-1,697,290.7
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE- ESTIMATES (.027)*	0.00	0.00	0.00	0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	11,475,603,800.00	4,140,000,000.00	7,335,603,800.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	35,000,000.00	35,000,000.00	0.00
Sum		OKANIS	0.00	11,510,603,800.00	4,175,000,000.00	7,335,603,800.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00		104,791,000.00	-104.791.000.0
5000	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	4,351,000.00	-4,351,000.0
	TFM5800100	HEAVY VEHICLE USE TAX	0.00		37,307,000.00	-37,307,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	19,984,000.00	-19,984,000.0
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	272,187,000.00	-272,187,000.0
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	422,000.00	0.00	422,000.0
-	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	13,667,000.00	0.00	13,667,000.0
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.0
	TFM5800580	KEROSENE TRANSFERS	0.00	10,225,000.00	0.00	10,225,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum	11112000000	TENODE THE HOTER TO GE	0.00	24,314,000.00	438,620,000.00	-414,306,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.0
ļ	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.0
ľ	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.0
ľ	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.0
ľ	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.0
	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	0.00
TOTAL			0.00	719,194,261,538.08	719,194,261,538.08	0.00

Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) October 1, 2010 through October 31, 2010

Period Name:OCT/10-11 | 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	205,420,000.00	133,711,747,594.18	133,917,167,594.18	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	809,218.80	756,577.18	52,641.62
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	6,500,851,173.40	133,913,958,594.18	133,646,602,017.00	6,768,207,750.58
		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	-100,000,000.00	0.00	0.00	-100,000,000.00
	TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	0.00	0.00	-6,623,600,000.00
Sum			-6,723,600,000.00	0.00	0.00	-6,723,600,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60	0.00	0.00	17,328,826.60
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	809,218.80	-809,218.80
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	13,971,000.00	-13,971,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	50,418,000.00	-50,418,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	78,000.00	0.00	78,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	0.00	1,768,000.00	0.00	1,768,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	0.00	1,363,000.00	0.00	1,363,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			0.00	3,209,000.00	64,389,000.00	-61,180,000.00
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	267,629,724,407.16	267,629,724,407.16	<u>0.00</u>

Highway Trust Fund 69X8102 Balance Sheet (Unaudited) October 31, 2010

Period Name:OCT/10-11	Fund:TFM8102TFXXXX	Project: <all></all>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-1,389.00
	INTEREST RECEIVABLE - INVESTMENTS	175,443.16
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	22,556,977,514.03
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		22,557,151,568.19
		Total: 22,557,151,568.19
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-46,042,506,539.89
		-46,042,506,539.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13
	NET INCOME	6,855,493,334.57
		23,485,354,971.70
		Total: -22,557,151,568.19

Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) October 31, 2010

Period Name:OCT/10-11	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-1,389.00
	INTEREST RECEIVABLE - INVESTMENTS	122,801.54
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	15,788,769,763.45
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		15,788,891,175.99
		Total: 15,788,891,175.99
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-39,318,906,539.89
		-39,318,906,539.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	6,917,482,553.37
		23,530,015,363.90
		Total: -15,788,891,175.99

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) October 31, 2010

Period Name: OCT/10-11	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	52,641.62
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,768,207,750.58
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00
	OF THE PUBLIC DEBT	
		6,768,260,392.20
		Total: 6,768,260,392.20
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,723,600,000.00
		-6,723,600,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	-61,989,218.80
		-44,660,392.20
		Total: -6,768,260,392.20

Highway Trust Fund 69X8102

Income Statement (Unaudited) For the Period October 1, 2010 through October 31, 2010

Period Name:OCT/10-11 | Fund:TFM8102TFXXXX | Project:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	15,435,000,00	15,435,000.00
INCOME	3000	TAX REVERCE COLLECTED		TRANSFER OF TAXES TO LAND & WATER (14)*	500,000,00	.,,
				GASOLINE AND RELATED FUELS	-322,605,000.00	,
				RETAIL TAX ON TRUCKS	-19,984,000.00	-19,984,000.00
				HEAVY VEHICLE USE TAX	-37,307,000,00	
				HIGHWAY - TYPE TIRES	-4,351,000.00	, ,
				DIESEL AND OTHER FUELS	-118,762,000.00	,,
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
				KEROSENE TRANSFERS	11.588,000.00	11,588,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Su	m			-475,486,000.00	-475,486,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Su	m			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
Г	Su	m			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-2,927,174.72	-2,927,174.72
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,697,290.71	-1,697,290.7
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Su	m			-1,697,290.71	-1,697,290.71
Sum					-480,110,465.43	-480,110,465.43
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	0.00
				TRANSFERS MASS TRANSIT	0.00	0.00
		<u>_</u>	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	7,335,603,800.00	7,335,603,800.00
	Su	m				7,335,603,800.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					7,335,603,800.00	7,335,603,800.00
TOTAL					6,855,493,334.57	6,855,493,334.57

Highway Trust Fund - Highway Account 69X8102

Income Statement (Unaudited) For the Period October 1, 2010 through October 31, 2010

Period Name: OCT/10-11	Fund:TFM8102TFXXXX	Project:TFM810201

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	0.00	0.00
				DIESEL AND OTHER FUELS	-104,791,000.00	-104,791,000.00
				GASOLINE AND RELATED FUELS	-272,187,000.00	-272,187,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-37,307,000.00	-37,307,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-4,351,000.00	-4,351,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	10,225,000.00	10,225,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-19,984,000.00	-19,984,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	422,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	13,667,000.00	13,667,000.00
	St	um			-414,306,000.00	-414,306,000.00
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (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
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
				REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
		um			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
		um			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-2,117,955.92	-2,117,955.92
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE		FINES & PENALTIES (.001), (.003)	0.00	0.00
				HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,697,290.71	-1,697,290.71
		um			-1,697,290.71	-1,697,290.71
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TEMSTERON	TRANSFERS IN - RIGHT OF WAY MODIFICATION. FHA	<u>-418,121,246.63</u> 0.00	<u>-418,121,246.63</u> 0.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			7,335,603,800.00	7,335,603,800.00
	3/03	INONEARENDITURE FINANCING SOURCES - TRANSFERS OUT		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	7,335,603,800.00	7,335,603,800.00
		\dashv		TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	C.	um	11 1/13 / 03440	TRANSPERS TO TIFIA - OF WARD RE-ESTIMATE	7,335,603,800.00	7,335,603,800,00
	6330	OTHER INTEREST EXPENSES	TEM6220010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum		OTHER INTEREST EAFENGES	11.1410220010	CMIA INTEREST EAFERSE (03)*, (04)*	7,335,603,800,00	7,335,603,800.00
TOTAL			 		6,917,482,553,37	6,917,482,553.37
IOTAL	1				0,717,404,555.57	0,717,402,555.57

Highway Trust Fund - Mass Transit Account 69X8102

Income Statement (Unaudited) For the Period October 1, 2010 through October 31, 2010

Period Name:OCT/10-11 Fund:TFM8102	TFXXXX	Project:TFM810202	

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-13,971,000.00	-13,971,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-50,418,000.00	-50,418,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	1,363,000.00	1,363,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	78,000.00	78,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	1,768,000.00	1,768,000.00
	Sun	n			-61,180,000.00	-61,180,000.00
	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	n			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-809,218.80	-809,218.80
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-61,989,218.80	-61,989,218.80
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	0.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sun	n			0.00	0.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	0.00
TOTAL					-61,989,218.80	-61,989,218.80

Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) October 1, 2010 through October 31, 2010

Fund:TFM8102TFXXXX

	******	lant o						
19		BEA Category	Year of BA	Cost Center				FY Ending Balance
THE STATE		-	-	-				22.556.977.514.03
THE STREET	1010				INTERNATION CO. INCREMENTAL DECEMBER AND ADDRESS OF THE PORTE OF THE P			22,556,976,125,03
TRANSIDION STREET ON INVESTMENT GO. 257,171.65 275,171.65 27	4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*			0.0
THESTORY PROJECT P				TFM5311001		0.00	2,751,731.56	2,751,731.5
PRINCESSON BIOGRAPH CYCLE TATGEDLESS 100 00 00 00 00 00 00				TFM5320010	FINES & PENALTIES (.001), (.003)	0.00		0.0
THATESTON TRANSPER IN THAT DOWNARD RESTRATES (AST)* 0.00								1,697,290.7
THATISTICS PATE PROXIT THE CORNEL (PASS) 17 17 17 17 17 17 17 1								0.0
TRANSPORT DESCRIPTION CAST CA								0.0
TRANSCRIPTOR 175,000.00 125,000.00 1								0.0
TRESCRIPT TRES								
THOUSENED RETAIL TAX OF TRACES 0.00 1998-100000 1998-10000 1998-10000 1998-10000 1998-10000 1998-10000 1998-10000								
THISSONID CASCALEN AND REATED FIELS 0.00 0.								
TIPESSOND TRANSPER OF TAXES TO LAND & VARIETY FUND (16)* 0.00 0.								
THANSING								
THE								
THANSONED RECONSET REASERS TO GE								
THANSBOOD RECONSET REASERS TO GF								
THANSOOD SERVING OF GASCIES (159° 0.00								-11,388,000.0
THANSONID REPUND OF DEASE ALONG (159" 0.00 0.0								0.0
## THANSPOOD REPUND OF OTHER ALTS 119* **THANSPOOD REPUND OF SPECIAL MOTOR PERE LISTS** **SOM BEA*** **SOM BEA*** **SOM BEA*** **SOM BEA*** **D								0.0
THIS								0.0
PRINCIPLE PRIN					REFUNDS OF SPECIAL MOTOR FUEL (15)*			0.0
Page								0.0
Som BLA THISSOURD REPUNDS CELASIST-TIRES (157)				TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*			0.0
1412 D				TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*			0.0
4124 D		Sum BEA						479,935,022.2
4127							479,935,022.27	479,935,022.2
Part			-					0.0
THAST-0510 THA	4127	D	-					
THAST-SCAIN								-100,000,000.00
Sum BEA								
## SWIN BEA 4.28819(277.989 3.1600.038.900 4.6612.96.529) ## 128								0.1
128 10				TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS			
4128 D								
4129					AMOUNTS ADDRODDIATED FROM ORFORTO BATEOTED TATO. TO ANOTEDS BY			
THAST-56900 TRANSFERS MASS TRANSIT			-	-				
THANSPASSION THANSPERS INTIP - UPWARD RE-ESTIMATE	4129	ι ο	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TO ANGEEDS MASS TO ANGET			
THM576540 THM576550 THM57650 TH								0.0
Sum Section Transforce								
Sem BEA								
201				TEM5765500	TRANSFERS TO DOT MOTOR CARRIER SAFETY GRANTS		-35,000,000,00	-35 000 000 0
Sum BEA PRIOR YEAR PELIVERED ORDERS - OBLIGATIONS-PAID 5.48,748.00 0.00 5.48,748.00 0.00 5.26,725.89 5.00 5.025,725.89 5.00 5.025,725.89 5.00 5.025,725.89 5.00 5.025,725.89 5.00 5.025,725.89 5.00 5.025,725.89 5.00 5.025,725.89 5.00 5.025,725.89 5.00 5.025,725.89 5.00 5.025,725.89 5.00 5.025,725.89 5.00 5.025,725.89 5.00		Sum RFA		TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00		-35,000,000.00
Sum BEA	Sum			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-4,175,000,000.00	-4,175,000,000.00
Sum				TFM5765500		0.00 0.00	-4,175,000,000.00 -4,175,000,000.00	
4394 D			-	TFM5765500	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 -548,748.00	-4,175,000,000.00 -4,175,000,000.00 0.00	-4,175,000,000.00 -4,175,000,000.00
A		-	-	TFM5765500	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 0.00 -548,748.00 26,252,589,850.76	-4,175,000,000.00 -4,175,000,000.00 0.00	-4,175,000,000.00 -4,175,000,000.00 -548,748.00
TH5510101 INTEREST ON INVESTMENTS	4201	Sum BEA	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 0.00 0.00 -548,748.00 26,252,589,850.76 26,252,041,102.76	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00	-4,175,000,000.00 -4,175,000,000.00 -548,748.0 26,252,589,850.7 26,252,041,102.7
TRA552000 FINES & PENALTIES (.001), (.003)	4201 Sum 4384	Sum BEA	-	TFM5765080	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 -548,748.00 26,252,589,850.76 26,252,041,102.76 26,252,041,102.76 0.00	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00	-4,175,000,000.0 -4,175,000,000.0 -548,748.0 26,252,589,850.7 26,252,041,102.7 26,252,041,102.7 0.0
THAS52008 MOTOR CARRIER FINES & PENALTIES	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA BYTEREST INCOME (0.14)*, (.015)*	0.00 0.00 -548,748,00 26,252,589,850.76 26,252,041,102.76 26,252,041,102.76 0.00	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00	-4,175,000,000.00 -4,175,000,000.00 -548,748.0 26,252,589,850.7 26,252,041,102.7 26,252,041,102.7 0.0 0.0
THAST20000 HIGHWAY CIVIL TAX PENALTIES 0.00	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5311001	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA BYTEREST INCOME (0.014)* (.015)* INTEREST ON INVESTMENTS	0.00 0.00 0.00 -548,748.00 26,252,589,850.76 26,252,041,102.76 0.00 0.00 0.00	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 -2,751,731.56	-4,175,000,000.00 -4,175,000,000.00 -548,748.0 26,252,589,850.7 26,252,041,102.7 (0.0 0.0 -2,751,731.5
THA5750400 TRANSFERS IN - TIFIA DOWNWARD RE-ESTIMATES (0.27)*	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5311001 TFM5320010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	0.00 0.00 -548,748.00 26,252,589,850.76 26,252,041,102.76 0.00 0.00 0.00 0.00	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-4,175,000,000.00 -4,175,000,000.00 -548,748.0 26,252,589,850.7i 26,252,041,102.7i 26,252,041,102.7i 0.0 -2,751,731.5 0.0
THA575500 PMT FROM THE GENERAL FUND. HTF THA575500 TRANSPERS IN SKINFT OF WAY MODIFICATION, PHA 0.00 0.00 0.00 THA575500 TRANSPERS IN SKENFT OF WAY MODIFICATION, PHA 0.00 0.00 0.00 THA5765690 TRANSPERS MITP 0.00 0.00 0.00 0.00 THA5765690 TRANSPERS MITP 0.00 0.00 0.00 0.00 0.00 THA5765640 TRANSPERS MITP 0.00 0.00 0.00 0.00 0.00 THA5765640 TRANSPERS MITP 0.00 0.00 0.00 0.00 THA5765640 TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS 0.00 0.00 0.00 0.00 THA5765640 TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS 0.00 0.00 0.00 0.00 THA5500070 HIGHWAY - TYPE TIRES 0.00 0.18,762,000 -18,762,000 THA580010 TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS 0.00 0.373,070,000 -373,070,000 -373,070,000 THA5800110 RETAIL TAX ON TRUCKS 0.00 0.373,070,000 -373,	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5311001 TFM5320010 TFM5320080	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA RITEREST INCOME (0.019°, (0.015)° INTEREST ON INVESTMENTS FINES & PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES	0.00 0.00 0.00 0.00 5.48,748.00 26,252,589,850,76 26,252,041,102,76 0.00 0.00 0.00 0.00 0.00	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-4,175,000,000.0 -4,175,000,000.0 -548,748.0 26,252,589,850.7 26,252,041,102.7 0.0 0.0 -2,751,731.5 0.0 -1,697,290.7
THA575500 TRANSFERS N. RIGHT OF WAY MODIFICATION, FHA FAMILY CONTROL	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5310010 TFM5320080 TFM5320080	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	0.000 0.00 -548,748.00 26,252,589,850.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-4,175,000,000.00 -4,175,000,000.00 -548,748.0 26,252,589,850.7 26,252,041,102.7 26,252,041,102.7 0.0 0.0 -2,751,731.5 0.0 -1,697,290.7 0.0
THAT576890 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 0.00	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320090 TFM5750400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA RITEREST INCOME (0.019°, (0.015)° INTEREST ON INVESTMENTS FINES & PENALTIES (0.01), (0.03) MOTOR CARRER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFFA, DOWNWARD RE-ESTIMATES (0.27)°	0.00 0.00 0.00 0.00 -548,748,00 26,252,589,850.76 26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-4,175,000,000.00 -4,175,000,000.00 -548,748.00 -548,748.00 -26,252,941,102.77 -26,252,041,102.77 -0.00 -0.00 -2,751,731.51 -1,697,290.7 -0.00 -0.00 -0.00
THASTS6500 TRANSFERS MASS TRANSIT	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320090 TFM5750400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES HIGHWAY CVIU. TAX PENALTIES TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (0.27)* PMI FROM THE GENERAL FUND, HITE	0.000 0.00 -548,748.00 -5248,748.00 -62,525,98,80.76 -62,525,041,102.76 -0.00	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-4,175,000,000.00 -4,175,000,000.00 -54,748.00 -548,748.01 -26,252,941,102.74 -26,252,041,102.74 -0.00 -2,751,731.51 -0.00 -1,697,290.7 -0.00 -0.00 -0.00
THAS76510 TRANSFERS MITP	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5750400 TFM5750400 TFM5750450	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA NITEREST INCOME (0.019", (0.015)" INTEREST ON INVESTMENTS FINES & PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFFA, DOWNWARD RE-ESTIMATES (0.27)" PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - REGIST OF WAY MODIFICATION, PHA	0.000 0.000 -548,000 26,252,589,880,76 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	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-4,175,000,000.00 -4,175,000,000.00 -4,175,000,000.00 -548,748.00 -26,252,2641,102.76 -26,252,041,102.76 -0.00 -1,697,290.7 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00
THA5755400 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750450 TFM5755010 TFM57550180	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.019°, (0.015)° INTEREST ON INVESTMENTS FINES A PENALTIES (0.001), (0.003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIFLA, DOWNWARD RE-SETMATES (0.27)° PMI FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA	0.00 0.00 0.00 0.00 0.548,748.00 26,252,941,102.76 26,252,041,102.76 0.00	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-4,175,000,000.04 -4,175,000,000.04 -548,748.0 -6,282,289,850,7 -26,252,041,102.74 -0.0 -0.0 -1,697,290.7 -0.0
THA576500 TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765090	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (.003) MOTOR CARRIER INIES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFFA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS THE ARGIRT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-4,175,000,000.00 -4,175,000,000.00 -4,175,000,000.00 -548,748.00 -26,252,2641,102.76 -26,252,041,102.76 -0.00 -1,697,290.7 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00
THASS00070 DIESEL AND OTHER FUELS 0.00 1.18.762,000.00 -1.18.762,000.00 1.18.762,000.00	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM531001 TFM5320010 TFM5320010 TFM55320090 TFM5750400 TFM5750400 TFM5756080 TFM5765080 TFM5765080 TFM5765080	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.019°, (0.015)° INTEREST ON INVESTMENTS FINES A PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIFLA, DOWNWARD RE-SETMATES (0.27)° PMI FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-4,175,000,000.04 -4,175,000,000.04 -4,175,000,000.04 -5,48,748.01 -6,252,269,850,7-2 -6,252,041,102.76 -0.00 -2,751,731.5 -0.00 -1,697,290.7 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00 -0.00
THASSO0000 HIGHWAY - TYPE TIRES 0.00 4,351,000.00 4,351,000.00 3,370,	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5311001 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5765090 TFM5765090 TFM5765090 TFM5765440	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (.003) MOTOR CARRIER INIES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFFA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS HOSE THAT OF THE PROPERTY OF THE P	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 0.00 0.00 0.00 0.00 0.00 0.	-4,175,000,000.00 -1,175,000,000.00 -2,548,748,00 -26,252,941,102,74 -26,252,941,102,74 -26,252,041,102,74 -1,697,290.7 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00
TEMS00110 RETAIL TAX ON TRUCKS	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5311001 TFM5320010 TFM5320010 TFM5320090 TFM5750400 TFM5750400 TFM5765090 TFM5765090 TFM5765501 TFM5765500	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.019°, (0.015)° INTEREST ON INVESTMENTS FINES A PENALTIES (0.01), (0.03) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIFLA, DOWNWARD RE-SETIMATES (0.27)° PMPT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MIST TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.00 -4,175,000,000.00 -4,175,000,000.00 -5,487,48.00 -5,487,48.00 -6,252,269,41,102.70 -6,00 -1,697,290.7 -0,00 -0,00 -0,00 -7,335,603,800.00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00
THASSO0120 GASOLINE AND RELATED FUELS 0.00 322,605,000.00 324,505,000.00 324,50	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5310050 TFM5310010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5765080 TFM5765080 TFM5765001 TFM5765500 TFM5765500 TFM5765500 TFM5765400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0)49°, (0)59° INTEREST ON INVESTMENTS FINES A PENALTIES (00)1, (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CYUL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-SSTIMATES (027)° PAPTI FROM THE GENERAL FUND, HIF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS PEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -1,175,000,000.0 -548,748.0 -548,748.0 -6,252,041,102.7 -6,252,041,102.7 -1,077,007,00 -0,00
THASSO0109 TRANSFER OF TAXES TO LAND & WATER (14)* 0.00 500,00	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM57565090 TFM5765090 TFM5765090 TFM57655440 TFM5765540 TFM5765540 TFM5765540 TFM5765540 TFM5765540 TFM5765540 TFM5765540 TFM5765540	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES TRANSFERS IN TIFLA DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTP TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTERATED TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -118,762,00,00 -133,31,000,00 -37,337,000,00	-4,175,000,000.0 -1,175,000,000.0 -5,48,748.0 -5,48,748.0 -5,25,258,94,102.7 -26,252,041,102.7 -26,252,041,102.7 -0.00 -0.00 -2,751,731.5 -0.00
THASSO0100 TRANSFER OF TAXES TO SFORF FISH RESTORATION & BOATING TRUST FUND (14)* 0.00 15,435,000.00 15,435,000.00 15,435,000.00 15,435,000.00 15,435,000.00 15,435,000.00 15,435,000.00 15,435,000.00 15,435,000.00 15,435,000.00 16,435,000.00	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5510050 TFM55310050 TFM55320010 TFM5532000 TFM55320090 TFM55320900 TFM5750450 TFM5750450 TFM5756500 TFM5765690 TFM5765900 TFM57659000 TFM576590000 TFM576590000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.04)*, (0.05)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.00), (0.003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIFLA DOWNWARD RE-SSTIMATES (0.27)* PATH FROM THE GENERAL FUND. HIF TRANSFERS IN- RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN- RIGHT OF WAY MODIFICATION, PHA TRANSFERS INSEPRAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIELS HEAVY VEHICLE USE TAX REFAIL TAX ON TRUCKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -4,175,000,000.0 -548,748,0 -548,748,0 -6,252,941,102,7 -6,252,941,102,7 -7,252,941,102,7 -1,697,290.7 -1,697,290.7 -0,0 -0,0 -0,0 -0,0 -0,0 -1,18,762,000,0
THASBOOTO AVIATION FUEL OTHER THAN GAS 0.00 0.00 0.00 0.00 1.588,000 11.588,000 11.588,000 11.588,000 11.588,000 11.588,000 11.588,000 11.588,000 11.588,000 11.588,000 11.588,000 11.588,000 11.588,000 11.588,000 11.588,000 0.00 0	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310010 TFM5310010 TFM5310010 TFM5320010 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5756480 TFM5765010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.16)* INTEREST ON INVESTMENTS FINES A PENALTIES (0.16), (0.05) MOTOR CARRIER RINES & PENALTIES HIGHWAY CYVIL TAX PENALTIES HIGHWAY CYVIL TAX PENALTIES TRANSFERS IN THEA DOWNWARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN RIGHT OF WAY MODIFICATION, PHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTO TIEFA - UPWARD RE-ESTIMATE TRANSFERS TO TIEFA - UPWARD RE-ESTIMATE TRANSFERS TO TIEFA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIEES HIGHWAY -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000,00 -4,175,000,000,00 -0.00 -118,762,000,00 -133,310,000,00 -133,310,000,00 -139,340,000,00 -139,340,000,00 -139,340,000,00 -139,340,000,00 -132,360,500,00	-4,175,000,000.0 -1,175,000,000.0 -5,48,748.0 -5,48,748.0 -5,252,598,900,000.0 -0,000 -2,751,731.5 -0,00 -0,00 -0,00 -0,00 -1,355,603,800.0 -0,00 -1,18,76,200.0 -1,18,76,200.0 -1,18,76,200.0 -1,18,76,200.0 -1,19,94,000.0 -1,325,605,000.0 -1,325
THASSO0500 KERGENT TRANSFERS 0.00 11,588,000.00 11,588,000.00 11,588,000.00 11,588,000.00 11,588,000.00 11,588,000.00 11,588,000.00 11,588,000.00 11,588,000.00 11,588,000.00 11,588,000.00 11,588,000.00 11,588,000.00 0.00	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM531001 TFM531001 TFM5320080 TFM532080 TFM5530080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765440 TFM5765440 TFM5765410 TFM	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (1019*, (1015)* INTEREST ON INVESTMENTS FINESA EPRALITIES (1001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CLUY LAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PATH FROM THE GENERAL FUND, HIF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS PEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY CTYPE TRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HIGHWAY TYPE TRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS 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	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,594,11,027 -6,252,041,1027 -6,252,041,1027 -6,252,041,1027 -6,252,041,1027 -6,000 -1,1000,000
THASS0000 REROLENT RANSER TO GF	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310010 TFM5310010 TFM53210010 TFM5320080 TFM5520080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765080 TFM5765080 TFM5765010 TFM5765000 TFM57650000 TFM57650000 TFM57650000 TFM57650000 TFM576500000 TFM576500000000000000000000000000000000000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (1019°, (105)° INTEREST ON INVESTMENTS FINES & PENALTIES ON INVESTMENTS FINES & PENALTIES HIGHWAY CYUL TAA PENALTIES HIGHWAY CYUL TAA PENALTIES HIGHWAY CYUL TAA PENALTIES HIGHWAY CYUL TAA PENALTIES TRANSFERS IN THEA DOWNWARD RE-ESTIMATES (.027)° PMT PROM THE GENERAL FUND. HTF TRANSFERS TO A RIGHT OF WAY MODIFICATION, PHA TRANSFERS HASS TRANSIT TRANSFERS TO TIFLA - UNPART ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FULLS TRANSFERS OF TAXES TO LAND & WATER (14)°	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -118,762,000.00 -133,310,000.00 -139,341,000.00 -132,367,000.00 -132,367,000.00 -132,367,000.00 -15,455,000.00 -5,000.00 -5,000.00 -5,00	-4,175,000,000.0 -4,175,000,000.0 -548,748.0 -548,748.0 -52,528,941,102.7 -6,252,941,102.7 -6,252,941,102.7 -6,000,000,000,000,000,000,000,000,000,0
THASS9000 REFUND OF GASOLINE (15)* 0.00	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM531001 TFM531001 TFM5320080 TFM532080 TFM5530080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM58000100 TFM58000100 TFM58000100 TFM58000100 TFM58000100 TFM58000100 TFM58000100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.04)*, (0.05)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.00), (0.00) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATES (0.27)* PATH FROM THE GENERAL FUND, HIF TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIESS HEAVY VEHICLE USE TAX REFAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TRANSE TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,594,11,027 -6,252,041,1027 -6,252,041,1027 -6,252,041,1027 -6,252,041,1027 -6,000 -1,000
THASS90040 REFLINDS OF GASONDI. (15)* 0.00 0.	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310010 TFM5310010 TFM53210010 TFM5320080 TFM5530080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765010 TFM5765010 TFM5765010 TFM5765010 TFM57650010 TFM55000100 TFM55000100 TFM55000100 TFM55000100 TFM55000100 TFM55000100 TFM55000100 TFM55000100 TFM55000100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA ENTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES A PENALTIES (0.01), (0.05) MOTOR CARRIER FINES & PENALTIES THESE A PENALTIES (0.01), (0.05) MOTOR CARRIER FINES & PENALTIES TRANSFERS IN . THEA, DOWNWARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL PLOY, HIT TRANSFERS IN . THEA DOWNWARD RE-ESTIMATES (0.27)* TRANSFERS IN . THEA DOWNWARD RE-ESTIMATE (0.27)* TRANSFERS TO THEA . LIPWARD RE-ESTIMATE TRANSFERS TO THEA . LIPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER PLEES. HIGHWAY - TYPE THES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED PUELS TRANSFERS OF TAXES TO LAND & WATER (14)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -118,762,000.00 -129,841,000.00 -129,841,000.00 -15,455,000.00 -15,455,000.00 -15,455,000.00 -15,455,000.00 -11,588,000.00 -11,588,000.00	-4,175,000,000.0 -4,175,000,000.0 -5,48,748.0 -5,48,748.0 -5,26,252,941,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,000,000,000 -1,697,290.7 -0,000 -0,000,000,000 -1,335,603,800.0
THASS9000 REFUND OF DIESEL AND OTHER PUELS (15)*	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310010 TFM5310010 TFM5320080 TFM532080 TFM5530980 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM57650010 TFM5765440 TFM5765440 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM576500100 TFM576500100 TFM576500100 TFM576500100 TFM576500100 TFM55000100 TFM55000100 TFM55000100 TFM55000100 TFM55000100 TFM55000100 TFM55000100 TFM55000100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (0.04)*, (0.05)* INTEREST ON INVESTMENTS FINES A PENALTIES (0.00), (0.00) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL FUND, HIF TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY CTYPE TIESE HEAVY VEHICLE USE TAX REFAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HIGHWAY TYPE TIESE HEAVY VEHICLE USE TAX REFAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAILTION FUEL OTHER THAN OF SPORT FISH RESTORATION & BOATING TRUST FUND (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAILTION FUEL OTHER THAN GAS KEROSENE TRANSFERS OF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,549,11,027 -6,252,041,1027 -6,252,041,1027 -6,252,041,1027 -6,000 -1
THASS9000 REFUNS OF SPECIAL MOTOR FUEL (15)*	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5310010 TFM5310010 TFM5320080 TFM5530080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM576090 TFM576090 TFM576090 TFM576090 TFM576090 TFM576090 TFM576090 TFM5800010 TFM5800100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA ENTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES A PENALTIES (0.01), (0.05) MOTOR CARRIER FINES & PENALTIES HORIGHWAY CULVI TAX PENALTIES TRANSFERS IN - UTAX PENALTIES TRANSFERS IN - OF WAY MODIFICATION, PHA TRANSFERS IN - EDIRERAL FIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS FIES FIES - UTAX DEMINISTRATION TRANSFERS FIES FIES - UTAX DEMINISTRATION TRANSFERS TO JOT - MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FILES. HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TAXES TO SPORT FIES THE SHEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUES. TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000,00 -4,175,000,000,00 -0.00	-4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,548,748.0 -6,252,541,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,000 -1,00
THASS9008 REFUNS OF GAS TO MAKE GASOHOL (15)*	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM531001 TFM531001 TFM5320080 TFM532080 TFM5530080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765001 TFM5765001 TFM576501 TFM5765001 TFM576501 TFM5765001 TFM5765001 TFM5500100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMA ENTEREST INCOME (JOH)*, (JOH)* (MISTEREST ON INVESTMENTS FINESA EPRALITIES (JOH), (JOG) MOTOR CARRIER FINES & PENALTIES HIGHWAY CLUY LAX PENALTIES TRANSFERS IN: TIFFAL DOWNWARD RE-ESTIMATES (JOZ)* PFIFT FROM THE GENERAL FURD, HIF TRANSFERS IN: TIFFAL DOWNWARD RE-ESTIMATES (JOZ)* TRANSFERS IN: RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN: PEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFFAL - UPWARD RE-ESTIMATE TRANSFERS TO TIFFAL - UPWARD RE-ESTIMATE TRANSFERS TO TIFFAL - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIESS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITION FUEL OTHER THAN GASOLOUS (15)* REPUNDS OF GASOHOL (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,594,11,027 -6,252,041,1027 -6,252,041,1027 -6,252,041,1027 -6,252,041,1027 -6,000 -1,000
THASS9000 REFUNDS OF DISSEL FUEL - BUS USE (15)*	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5310010 TFM5310010 TFM5320080 TFM5530080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM576090 TFM576090 TFM576090 TFM576090 TFM576090 TFM576090 TFM590010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA ENTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES A PENALTIES (0.01), (0.05) MOTOR CARRIER FINES & PENALTIES HORIGHWAY CULVI TAX PENALTIES TRANSFERS IN - UTAX PENALTIES TRANSFERS IN - OF WAY MODIFICATION, PHA TRANSFERS IN - EDIRERAL FIGHWAY ADMINISTRATION TRANSFERS MEGENERAL FIGHWAY ADMINISTRATION TRANSFERS FIGHA - UTWARD RE-ESTIMATE TRANSFERS FIGHA - UTWARD RE-ESTIMATE TRANSFERS FIGHA - UTWARD RE-ESTIMATE TRANSFERS TO HOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FILES. HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX REFAIL TAX ON TRUCKS GASOLINE AND RELATED FULLS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & W	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000,00 -4,175,000,000,00 -0.00 -1118,762,000 -137,307,000 -137,307,000 -137,307,000 -137,307,000 -137,307,000 -137,307,000 -137,307,000 -137,307,000 -137,307,000 -137,307,000 -137,307,000 -100,000 -1	-4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,548,748.0 -6,252,541,102.7 -6,252,041,102.7 -6,252,
TFMS890160 REFUNDS OF CHASSIS - TIRES (15)* 0.00 0	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM531001 TFM531001 TFM5320080 TFM532080 TFM5530080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM576500100 TFM5800100 TFM58000100 TFM5800030 TFM5800030 TFM5800030	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMAIR INTEREST INCOME (0.04)*, (0.05)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.00), (0.05) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATES (0.27)* PHY FROM THE GENERAL FURN, HIF TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATES (0.27)* PHY FROM THE GENERAL FURN HIF TRANSFERS IN FERDERAL HIGHWAY ADMINISTRATION TRANSFERS INSTEAM OF WAY MODIFICATION, PHA TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIESS HEAVY VEHICLE USE TAX REFAIL TAXO NT RUCKS GASOLINE AND RELATED FUELS HIGHWAY - TRANSF TO ALMO & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITION FUEL OTHER THAN GAS OF SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITION FUEL OTHER THAN GAS OF SERVING SERV	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -1,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,549,748.0 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,000.0 -1,000
THA633010 CMIA INTEREST EXPENSE (63)* (64)* 0.00 0	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM5310050 TFM5310010 TFM5320080 TFM5320080 TFM5530080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5760900 TFM5760900 TFM5760900 TFM5760900 TFM5760900 TFM5760900 TFM5760900 TFM57609000 TFM576000000000000000000000000000000000000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (1019*, (1015)* INTEREST ON INVESTMENTS FINES A PENALTIES (101), (005) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULVI TAX PENALTIES TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (1027)* PAPENT FROM THE GENERAL FUND, HIFT TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (1027)* TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (1027)* TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATE TRANSFERS IN BEDERAL HIGHWAY ADMINISTRATION TRANSFERS IN TIPIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS REAVY EMPLIES USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -1,187,000,00 -1,583,000,00	-4,175,000,000.0 -4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,549,748.0 -6,252,641,102.7 -6,252,
THMXXXXXXX DEFAULT COST CENTER FOR TFM OPERATING UNIT 16,629,861,637.13 0.00 16,629,861,637.13 0.00 16,629,861,637.13 0.00 16,629,861,637.13 0.00 16,629,861,637.13 0.00 16,629,861,637.13 0.00	4201 Sum 4384	Sum BEA	-	TFM5765080 TFM531001 TFM531001 TFM5320080 TFM532080 TFM5530080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765090 TFM5765090 TFM5765090 TFM5765000 TFM5765000 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM57650000 TFM57650000 TFM57650000 TFM576500000 TFM576500000 TFM576500000 TFM5765000000 TFM5765000000 TFM5765000000 TFM5765000000 TFM5765000000 TFM5765000000 TFM576500000000000000000000000000000000000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMAIN INTEREST INCOME (0.04)*, (0.05)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.00), (0.00) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN. TIFLA DOWNWARD RE-ESTIMATES (0.27)* PHY FROM THE GENERAL FURN, HIF TRANSFERS IN. TIFLA DOWNWARD RE-ESTIMATES (0.27)* PHY FROM THE GENERAL FURN, HIF TRANSFERS IN FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INSTEAM THE TRANSFERS THE SERVEN ADMINISTRATION TRANSFERS IN THE ALD THE TRANSFERS THE SERVEN ADMINISTRATION TRANSFERS TO THE A LPW AND RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY - TYPE THES HEAVY VEHICLE USE TAX REFAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HEAVY VEHICLE USE TAX REFAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITION FUEL OTHER THAN GAS ON THE RESTORATION & BOATING TRUST FUND (14)* AVAITION FUEL OTHER THAN GAS ON THE REPURS OF REFUND OF GASOLINE (15)* REFUNDS OF GASOLONE (15)* REFUNDS OF GAS TO MAKE GASORIOL (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,0001,175,000,000548,748.0 -548,748.0 -548,748.0 -6,252,549,748.0 -6,252,541,102.7 -6,252,04
Sum BEA 16,629,861,637,13 6,855,686,777,3 23,485,534,414	4201 Sum 4384	Sum BEA		TFM5765080 TFM5310050 TFM5310010 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5760900 TFM5760900 TFM5760900 TFM5760900 TFM5760900 TFM5760900 TFM5760900 TFM5760900 TFM5760900 TFM57609000 000000000000000000000000000000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (1014)* (1015)* INTEREST ON INVESTMENTS FINES A PENALTIES (101), (005) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (1027)* PMY FROM THE GENERAL FUND, HIF TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (1027)* TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (1027)* TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (1027)* TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATES (1027)* TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATE (1027)* TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATE (1027)* TRANSFERS IN - TIFLA DOWNWARD RE-ESTIMATE (1028)* TRANSFERS IN TIFLA - TIPLA RE-ESTIMATE (1028)* TRANSFERS IN TIPLA - TIPLA RE-ESTIMATE (1028)* TRANSFER OF TAXES TO DAY DAY OF TIPLA RE-ESTIMATE (1029)* TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,549,549.0 -6,252,041,102.7 -6,252,
Sum 16,629,861,637.13 6,855,668,777.3 23,485,530,414.3 4902 D N TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00 0.00 0.0 0.0	4201 Sum 4384	Sum BEA		TFM5765080 TFM531001 TFM531001 TFM5320080 TFM532080 TFM5530080 TFM5750400 TFM5765000 TFM5765000 TFM5765000 TFM576500100 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM58000000 00000000000000000000000000000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMAIR INTEREST INCOME (JOH)*, (JOH)* (INTEREST ON INVESTMENTS FINES A PENALTIES (JOH), (JOG) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (JOZ7)* PHAT FROM THE GENERAL FURN, HIT TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (JOZ7)* PHAT FROM THE GENERAL FURN, HIT TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIESE HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HIGHWAY - TYPE TIESE HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUNDS OF GASOLING (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GLASSIES, (64)* REFUNDS OF CHASSIES, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,549,11,02.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,000 -1
4902 D N TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00 0.00	4201 Sum 4384	Sum BEA D D		TFM5765080 TFM531001 TFM531001 TFM5320080 TFM532080 TFM5530080 TFM5750400 TFM5765000 TFM5765000 TFM5765000 TFM576500100 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM58000000 00000000000000000000000000000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMAIR INTEREST INCOME (JOH)*, (JOH)* (INTEREST ON INVESTMENTS FINES A PENALTIES (JOH), (JOG) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (JOZ7)* PHAT FROM THE GENERAL FURN, HIT TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (JOZ7)* PHAT FROM THE GENERAL FURN, HIT TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIESE HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HIGHWAY - TYPE TIESE HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUNDS OF GASOLING (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GLASSIES, (64)* REFUNDS OF CHASSIES, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,549,110-2 -6,252,641,110-2 -6,252,641,110-2 -6,252,641,110-2 -6,252,641,110-2 -6,252,641,110-2 -6,252,641,110-2 -6,000 -
	4201 Sum 4384 4394	Sum BEA D D Sum BEA	:	TFM5765080 TFM531001 TFM531001 TFM5320080 TFM532080 TFM5530080 TFM5750400 TFM5765000 TFM5765000 TFM5765000 TFM576500100 TFM5800100 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM5800000 TFM58000000 00000000000000000000000000000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMAIR INTEREST INCOME (JOH)*, (JOH)* (INTEREST ON INVESTMENTS FINES A PENALTIES (JOH), (JOG) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULV TAX PENALTIES TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (JOZ7)* PHAT FROM THE GENERAL FURN, HIT TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (JOZ7)* PHAT FROM THE GENERAL FURN, HIT TRANSFERS IN - RIGHT OF WAY MODIFICATION, PHA TRANSFERS IN FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIESE HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS HIGHWAY - TYPE TIESE HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUNDS OF GASOLING (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GLASSIES, (64)* REFUNDS OF CHASSIES, (64)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,549,11,02.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,252,041,102.7 -6,000 -6,
	4201 Sum 4384 4394	Sum BEA		TFM5765080 TFM5310050 TFM5310010 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765090 TFM57650900 TFM576509000 TFM576509000 TFM576509000 TFM576509000 TFM57650000 TFM57650000 TFM57650000 TFM57650000 TFM57650000 TFM576500000 00000000000000000000000000000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (04)*, (045)* (1015)* INTEREST ON INVESTMENTS FINES A PENALTIES (001), (005) MOTOR CARRIER PINES & PENALTIES HIGHWAY CULT AAS PENALTIES TRANSFERS IN . TIF1A, DOWNWARD RE-ESTIMATES (027)* PMIT FROM THE GENERAL FUND, HIFT TRANSFERS IN . TIF1A, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN . TIF1A, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN . TIF1A, DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN TIF1A - DOWNWARD RE-ESTIMATES (027)* TRANSFERS IN TIF1A - DOWNWARD RE-ESTIMATE TRANSFERS IN TIF1A - UPWARD RE-ESTIMATE TRANSFERS TO TAKES TO TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFER TO GF REFUNDS OF GASOHOL (15)* REFUNDS OF DESEL FUEL - BUS USE (15)* REFUNDS OF DESEL FUEL - BUS USE (15)* REFUNDS OF CRASSIS - TIRES (15)* CMIA DITTERST EXPENSE (63)*, (64)* DEFAULT COST CENTER FOR TPM OPERATING UNIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-4,175,000,000.00 -4,175,000,000.00 -0.00	-4,175,000,000.0 -548,748.0 -548,748.0 -548,748.0 -6,252,549,110-2 -6,252,641,110-2 -6,252,641,110-2 -6,252,641,110-2 -6,252,641,110-2 -6,252,641,110-2 -6,252,641,110-2 -6,000 -

Highway Trust Fund 69X8102

FACTS II Trial Balance (Unaudited) October 1, 2010 through October 31, 2010

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,797,450,000.00	-1,797,451,389.00	-1,389.00
1610	-	-	24,454,591,102.76	-1,897,613,588.73	22,556,977,514.03
			<u>26,252,041,102.76</u>	-3,695,064,977.73	22,556,976,125.03
4114	D	-	0.00	479,935,022.27	479,935,022.27
4124	D	-	0.00	0.00	0.00
4127	D	-	-42,881,902,739.89	-3,160,603,800.00	-46,042,506,539.89
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-4,175,000,000.00	-4,175,000,000.00
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	6,855,668,777.73	23,485,530,414.86
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	May	June	July	August	September	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,140,000,000.00												4,140,000,000.00	h		4,140,000,000.00
69X8083	TIFIA Upward Reestimate													0.00			
69X8402	Right of Way Revolving Fund													0.00	h		0.00
69X8309	Right of Way Revolving Fund													0.00	h		0.00
69X8016	Traffic Safety Programs													0.00	h		0.00
	Traffic Safety Programs													0.00	h		0.00
69X8362	Traffic Safety Programs													0.00	h		0.00
69X8048	Motor Carrier Safety Grants													0.00	h		0.00
69X8055	Motor Carrier Safety Grants													0.00	h		0.00
69X8158	Motor Carrier Safety Grants	10,000,000.00												10,000,000.00	h		10,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00												25,000,000.00	h		25,000,000.00
69X8049	Vehicular & Ped Safety Demo													0.00	h		0.00
69X8045	Miscellaneous													0.00	h		0.00
69X8058	Federal Aid to Highways													0.00	h		0.00
69X8061	Miscellaneous													0.00	h		0.00
69X8072	Miscellaneous													0.00	h		0.00
6928274														0.00	h		0.00
69X8019														0.00	h		0.00
20 2814	Treasury General Fund													0.00	h		0.00
	Subtotal	4,175,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,175,000,000.00	0.00	0.00	4,175,000,000.00
														0.00			
69X8350	Federal Transit Administration													0.00	1	0.00	
69X8191	Mass Transit													0.00	m 0.00		
		\$4,175,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,175,000,000.00	\$0.00	\$0.00	\$4,175,000,000.00

Highway Trust Fund 69X8102 Attest Trial Balance (Unaudited) October 1, 2010 through October 31, 2010

USSGL 1010 1342 1610 1613 2150	Cost Center	USSGL/Cost Center Description FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	Beginning Balance 1,797,450,000.00 0,00	Period Net Dr 486,756,501,790,76	Period Net Cr 488,553,953,179,76	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010 1342 1610 1613 2150	TFM5765080 TFM5765090 TFM5765310	FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,797,450,000.00						
1610 1613 2150	TFM5765080 TFM5765090 TFM5765310	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00			-1,389.00			-1,389.0
1613 2150	TFM5765080 TFM5765090 TFM5765310			2,927,174.72	2,751,731.56	175,443.16			175,443.16
2150	TFM5765080 TFM5765090 TFM5765310	AMORTIZATION OF DISCOUNT AND REMITM ON U.S. TREASURY SECURITIES ISSUED BY THE DUREAU OF THE DURI IC DERT	24,454,591,102.76	484,351,428,790.76	486,249,042,379.49	22,556,977,514.03			22,556,977,514.03
	TFM5765090 TFM5765310		0.00	0.00	0.00	0.00			0.00
Sum	TFM5765310	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,158,302,740.00	4,140,000,000.00	7,335,603,800.00	-39,353,906,540.00 2	39,353,906,540.00		0.0
Sum		TRANSFERS MASS TRANSIT	-100,000,000.00	0.00	0.00	-100,000,000.00 2	100,000,000.00		0.00
Sum	TFM5765440	TRANSFERS IMTP	-6,623,600,000.00	0.00	0.00	-6,623,600,000.00 2	6,623,600,000.00		0.00
Sum		TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0.11 2	-0.11		0.00
Sum	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	35,000,000.00	0.00	35,000,000.00 2	-35,000,000.00	· I	0.00
			-42,881,902,739.89	4,175,000,000.00	7,335,603,800.00	-46,042,506,539.89	46,042,506,539.89	0.00	46,077,506,539.89
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13 3	46,042,506,539.89 1	42,881,902,740.00	19,790,465,437.02
							3	46,042,506,539.89	-46,042,506,539.89
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	2,927,174.72	-2,927,174.72			-2,927,174.72
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	1,389.00	1.698.679.71	-1.697.290.71			-1.697.290.71
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
Sum			0.00	1,389.00	1,698,679.71	-1,697,290.71	0.00	0.00	-1,697,290.71
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TFM5750450	PMT FROM THE GENERAL FUND. HTF	0.00	0.00	0.00	0.00			0.00
Sum	11110750450	I M TROW THE CITY AND THE CONTROL OF	0.00	0.00	0.00	0.00	0,00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION. FHA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	11.475.603.800.00	4.140.000.000.00	7,335,603,800.00 1	36.158.302.740.00 2	39.353.906.540.00	4.140.000.000.00
5,00	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00 1	100,000,000.00 2	100,000,000.00	0.00
-	TFM5765310	TRANSFERS IMTP	0.00	0.00	0.00	0.00 1	6,623,600,000.00 2	6,623,600,000.00	0.00
-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 1	0.00 2	-0.11	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	35,000,000,00	35.000.000.00	0.00 1	0.00 2	-35,000,000,00	35.000.000.00
Sum	11112702300	TRANSPER TO DOT, MOTOR CHARLES WILL IT ORDERED	0.00	11,510,603,800,00	4,175,000,000.00	7,335,603,800,00	42,881,902,740,00	46,042,506,539,89	4,175,000,000.11
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	118.762.000.00	-118.762.000.00			-118,762,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	4,351,000.00	-4,351,000.00			-4,351,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	37,307,000.00	-37,307,000.00			-37,307,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	19,984,000.00	-19,984,000.00			-19,984,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	322,605,000.00	-322,605,000.00			-322,605,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00			500,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	15,435,000.00	0.00	15,435,000.00			15,435,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	0.00	11,588,000.00	0.00	11,588,000.00			11,588,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			0.00	27,523,000.00	503,009,000.00	-475,486,000.00	0.00	0.00	-475,486,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL		1000	0.00	986,823,985,945.24	986,823,985,945.24	0.00	134,966,915,819.78	134,966,915,819.78	0.00

1 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.

2 To reverse the current payables of \$39,353,906,540, \$100,000,000, \$6,623,600,000, (\$.11) and (\$35,000,000) to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", "Transfers IMTP", and "Transfers TIFIA" accounts into cash basis figures.

 ${\small 3\ To\ reclassify\ the\ total\ current\ payable\ of\ \$46,042,\!506,\!539.89\ as\ Program\ Agency\ Equity.}$

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities (Unaudited) October 31, 2010

ASSETS

Fund Balance with Treasury	\$ (1,389.00)
Interest Receivable	175,443.16
Other Receivable	0.00
Investments (Net)	 22,556,977,514.03
TOTAL ASSETS	\$ 22,557,151,568.19
LIABILITIES	
Program Agency Equity:	
Available	\$ 22,557,151,568.19
Other	 0.00
TOTAL LIABILITIES	\$ 22,557,151,568.19

Highway Trust Fund 69X8102

Schedule of Activity (Unaudited)

For the Period October 1, 2009 Through September 30, 2010

REVENUES

Interest Revenue	\$ 2,927,174.72
Penalties, Fines, and Administrative Fees	1,697,290.71
Tax Revenue	475,486,000.00
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 480,110,465.43
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 4,175,000,000.11
Total Disposition of Revenues	\$ 4,175,000,000.11
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (3,694,889,534.68)