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.

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

 117,047.74
 117,047.74

Mass Transit Account

<u>Current Month</u> <u>Year to Date</u> \$ 65,043.63 65,043.63

Period Name:OCT/11-12	Fund:TFM8102TFXXXX	Project: <all></all>	1			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	2,372,543,746.89	333,170,537,008.48	335,543,080,755.37	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	182,091.37	182,091.37	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	16,301,908,648.98	331,638,824,755.37	332,324,964,696.29	15,615,768,708.06
1612		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
2150	TEN 457.55000	BUREAU OF THE PUBLIC DEBT	20 010 122 100 00	2 024 000 000 00	5 502 150 400 00	10 500 311 500 00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-38,819,132,109.00	3,824,000,000.00	5,603,179,400.00	-40,598,311,509.00
-	TEN 457.55000	ADMINISTRATION	75 475 000 00	0.00	0.00	75 475 000 00
-	TFM5765090	TRANSFERS MASS TRANSIT	-75,476,000.00		0.00	-75,476,000.00
-	TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-10,303,600,000.00	0.00	1,258,660,000.00	-11,562,260,000.00 0.00
	1FM3703440	TRANSPERS TO TIFIA - UF WARD RE-ESTIMATE	0.00	0.00	0.00	0.00
-	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-967,476,000.00	0.00	97,275,448.00	-1,064,751,448.00
-	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	-609,982,167.00	50,000,000.00	275,572,000.00	-835,554,167.00
	11-W13703300	GRANTS	*009,982,107.00	30,000,000.00	273,372,000.00	-033,334,107.00
-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51
Sum	11-W15705510	TRANSPERS TO DOT, MISCELLANEOUS	-50,900,691,237.51	3,874,000,000.00	7,234,686,848.00	-54,261,378,085.51
3310		CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.64
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5310030	INTEREST ON INVESTMENTS	0.00	0.00	182,091.37	-182,091.37
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
5520	TFM5320010	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	1,425,220.82	-1,425,220.82
-	TFM5320080	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
Sum	1FM3320090	HIGHWAT CIVIL TAX FENALTIES	0.00	0.00	1,425,220.82	-1,425,220.82
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
3730	1FM3/30400	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	11-W13730430	TWI FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
3133	11 115755010	MODIFICATION, FHA	0.00	0.00	0.00	0.00
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	9,427,179,400.00	3,824,000,000.00	5,603,179,400.00
3703	11115705000	ADMINISTRATION	0.00	>,127,179,100.00	3,02 1,000,000.00	5,005,177,100.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	1,258,660,000.00	0.00	1,258,660,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	97,275,448.00	0.00	97,275,448.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	325,572,000.00	50,000,000.00	275,572,000.00
		GRANTS			, ,	
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
Sum			0.00	11,108,686,848.00	3,874,000,000.00	7,234,686,848.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	214,985,000.00	-214,985,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	9,458,000.00	-9,458,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	3,589,000.00	-3,589,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	46,001,000.00	-46,001,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	569,932,000.00	-569,932,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	0.00	14,073,000.00	0.00	14,073,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	0.00	15,683,000.00	0.00	15,683,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			0.00	30,256,000.00	843,965,000.00	-813,709,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
L	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (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	679,822,486,703.22	679,822,486,703.22	0.00

Period Name:OCT/11-12 Fund:TFM8102TFXXXX Project:TFM810201

USSGL		Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		-	FUND BALANCE WITH TREASURY	2,086,698,322.32	216,660,277,733.66	218,746,976,055.98	0.00
1342		-	INTEREST RECEIVABLE - INVESTMENTS	0.00			
1610		-	INVESTMENTS IN U.S. TREASURY SECURITIES	10,698,876,156.90	214,846,135,055.98	215,929,132,465.10	9,615,878,747.78
			ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613		-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
			ON U.S. TREASURY SECURITIES ISSUED BY THE				
			BUREAU OF THE PUBLIC DEBT				
2150		TFM5765080	TRANSFERS FEDERAL HIGHWAY	-38,819,132,109.00	3,824,000,000.00	5,603,179,400.00	-40,598,311,509.00
			ADMINISTRATION				
		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	⊢	mm	mp a verippe me p on mp a price d a vermy	0.45 45 4000 00		0.0000000000000000000000000000000000000	4 0 4 4 7 7 4 4 4 0 0 0
	⊢	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-967,476,000.00	0.00		-1,064,751,448.00
		TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	-609,982,167.00	50,000,000.00	275,572,000.00	-835,554,167.00
	\vdash	TFM5765510	GRANTS TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51
	Com	1FW13703310	TRANSFERS TO DOT, MISCELLANEOUS	-40,521,615,237.51			
3310	Sum		CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29			
5310	_	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00			
5311	_	TFM5310030	INTEREST ON INVESTMENTS	0.00			
5320	_	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00			
3320		TFM5320010	MOTOR CARRIER FINES & PENALTIES	0.00			-1.425.220.82
		TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00			
	Sum	111111111111111111111111111111111111111	Indivite divis martinating	0.00			-1,425,220.82
5750	Jun	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00			
3730		11112720100	ESTIMATES (.027)*	0.00	0.00	1	0.00
		TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
	Sum			0.00			
5755		TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00			
			MODIFICATION, FHA				
5756		TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00
5765		TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	9,427,179,400.00	3,824,000,000.00	5,603,179,400.00
			ADMINISTRATION				
		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
		TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	97,275,448.00	0.00	97,275,448.00
		TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	325,572,000.00	50,000,000.00	275,572,000.00
			GRANTS				
		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
	Sum			0.00			
5800		TFM5800070	DIESEL AND OTHER FUELS	0.00			-189,694,000.00
		TFM5800090	HIGHWAY - TYPE TIRES	0.00			-9,458,000.00
		TFM5800100	HEAVY VEHICLE USE TAX	0.00			-3,589,000.00
	<u> </u>	TFM5800110	RETAIL TAX ON TRUCKS	0.00			-46,001,000.00
	<u> </u>	TFM5800120	GASOLINE AND RELATED FUELS	0.00			-480,861,000.00
		TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	422,000.00	0.00	422,000.00
	⊢	MITTA ##0004 40	MD A MATTER OF MATTER MO ABOUT THAT	0.00	40,000,000		40.000.000.00
		TFM5800160	TRANSFER OF TAXES TO SPORT FISH	0.00	12,583,000.00	0.00	12,583,000.00
	_ ⊢	mm ##0004#0	RESTORATION & BOATING TRUST FUND (14)*	0.00			0.00
	_ ⊢	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00			
	\vdash	TFM5800580	KEROSENE TRANSFERS	0.00			
	6	TFM5800600	KEROSENE TRANSFER TO GF	0.00			
5890	Sum	TEM5900020	DEELIND OF CASOLINE (15)*	0.00			
3090	H	TFM5890030 TFM5890040	REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00			
	H	TFM5890040 TFM5890050	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	0.00			
	\vdash	TFM5890050	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00			
	H	TFM5890080	REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00			
	\vdash	TFM5890080	REFUNDS OF DIESEL FUEL - BUS USE (15) ⁸	0.00			
		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00			
	Sum	11112070100	The crops of Christins (13)	0.00			
6330	Juni	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00			
	OTAL			0.00			0.00
	V = (3.24)		The state of the s	1 0.00	1 2227,057,005.56	1	0.00

Period Name:OCT/11-12 | 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	285,845,424.57	116,510,259,274.82	116,796,104,699.39	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	65,043.63	65,043.63	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	5,603,032,492.08	116,792,689,699.39	116,395,832,231.19	5,999,889,960.28
		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	-75,476,000.00	0.00	0.00	-75,476,000.00
	TFM5765310	TRANSFERS IMTP	-10,303,600,000.00	0.00	1,258,660,000.00	-11,562,260,000.00
Sum			-10,379,076,000.00	0.00	1,258,660,000.00	-11,637,736,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35	0.00	0.00	4,490,198,083.35
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	65,043.63	-65,043.63
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	1,258,660,000.00	0.00	1,258,660,000.00
Sum			0.00	1,258,660,000.00	0.00	1,258,660,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	25,291,000.00	-25,291,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	89,071,000.00	-89,071,000.00
	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	1,490,000.00	0.00	1,490,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	0.00	1,847,000.00	0.00	1,847,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			0.00	3,415,000.00	114,362,000.00	-110,947,000.00
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			<u>0.00</u>	234,565,089,017.84	234,565,089,017.84	<u>0.00</u>

Highway Trust Fund69X8102Balance Sheet (Unaudited)October 31, 2011

Period Name:OCT/11-12	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	15,615,768,708.06
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		15,615,768,708.06
		Total: 15,615,768,708.06
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-54,261,378,085.51
		-54,261,378,085.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64
	NET INCOME	6,419,370,535.81
		38,645,609,377.45
		Total: -15,615,768,708.06

Highway Trust Fund - Highway Account69X8102Balance Sheet (Unaudited)October 31, 2011

Period Name: OCT/11-12	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,615,878,747.78
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		9,615,878,747.78
		Total: 9,615,878,747.78
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-42,623,642,085.51
		-42,623,642,085.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29
	NET INCOME	5,271,722,579.44
		33,007,763,337.73
		Total: -9,615,878,747.78

Highway Trust Fund - Mass Transit Account69X8102Balance Sheet (Unaudited)October 31, 2011

Period Name: OCT/11-1	Fund: TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,999,889,960.28
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00
	OF THE PUBLIC DEBT	
		5,999,889,960.28
		Total: 5,999,889,960.28
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-11,637,736,000.00
		-11,637,736,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35
-	NET INCOME	1,147,647,956.37
		5,637,846,039.72
		Total: -5,999,889,960.28

Period Name:OCT/11-12 | Fund:TFM8102TFXXXX | Project:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		RETAIL TAX ON TRUCKS	-46.001.000.00	
				HEAVY VEHICLE USE TAX	-3,589,000.00	-3,589,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-9,458,000.00	-9,458,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-214,985,000.00	-214,985,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-569,932,000.00	-569,932,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	500,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	14,073,000.00	14,073,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	15,683,000.00	15,683,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Su	ım			-813,709,000.00	-813,709,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
				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	ım			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
	Su	ım			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-182,091.37	-182,091.37
	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	-1,425,220.82	-1,425,220.82
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Su	ım			-1,425,220.82	-1,425,220.82
<u>Sum</u>					<u>-815,316,312.19</u>	<u>-815,316,312.19</u>
EXPENSES	5755			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - C			0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	275,572,000.00	275,572,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	97,275,448.00	97,275,448.00
L				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
			TFM5765310		1,258,660,000.00	, , ,
				TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION		5,603,179,400.00
	Su				_ / / /	7,234,686,848.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum						7,234,686,848.00
TOTAL					6,419,370,535.81	6,419,370,535.81

Period Name:OCT/11-12 Fund:TFM8102TFXXXX Project:TFM810201
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Revenue Type	USSGL	Ussgl Description	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170 AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800070 DIESEL AND OTHER FUELS	-189,694,000.00	-189,694,000.00
			TFM5800120 GASOLINE AND RELATED FUELS	-480,861,000.00	-480,861,000.00
			TFM5800100 HEAVY VEHICLE USE TAX	-3,589,000.00	-3,589,000.00
			TFM5800090 HIGHWAY - TYPE TIRES	-9,458,000.00	-9,458,000.00
			TFM5800600 KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580 KEROSENE TRANSFERS	13,836,000.00	13,836,000.00
			TFM5800110 RETAIL TAX ON TRUCKS	-46,001,000.00	-46,001,000.00
			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)*	12,583,000.00	12,583,000.00
	Sum			-702,762,000.00	-702,762,000.00
	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
			TFM5890090 REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160 REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890030 REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050 REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
[Sum			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
[Sum			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001 INTEREST ON INVESTMENTS	-117,047.74	-117,047.74
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050 CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320080 MOTOR CARRIER FINES & PENALTIES	-1,425,220.82	-1,425,220.82
			TFM5320090 HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
L			TFM5320010 FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum			-1,425,220.82	-1,425,220.82
<u>Sum</u>				-704,304,268.56	-704,304,268.56
EXPENSES	5755		TFM5755010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN -		0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	5,603,179,400.00	5,603,179,400.00
			TFM5765510 TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500 TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	275,572,000.00	275,572,000.00
			TFM5765480 TRANSFERS TO DOT, TRAFFIC SAFETY	97,275,448.00	97,275,448.00
			TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sum			5,976,026,848.00	5,976,026,848.00
	6330	OTHER INTEREST EXPENSES	TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum				5,976,026,848.00	5,976,026,848.00
TOTAL				5,271,722,579.44	5,271,722,579.44

Period Name:OCT/11-12 | Fund:TFM8102TFXXXX | Project:TFM810202

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-25,291,000.00	-25,291,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-89,071,000.00	-89,071,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
				KEROSENE TRANSFERS	1,847,000.00	1,847,000.00
				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)*	1,490,000.00	1,490,000.00
	Sum				-110,947,000.00	-110,947,000.00
	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
	Sum				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	-65,043.63	-65,043.63
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-111,012,043.63	-111,012,043.63
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	1,258,660,000.00	1,258,660,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				1,258,660,000.00	1,258,660,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					1,258,660,000.00	1,258,660,000.00
TOTAL					1,147,647,956.37	1,147,647,956.37

Fund:TFM8102TFXXXX

1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balan
	-	-	-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	2,372,543,746.89	-2,372,543,746.89 -686,139,940.92	15.615.768.708
1010	-			INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	18,674,452,395,87	-686,139,940.92 -3,058,683,687,81	15,615,768,708
4114	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0
			TFM5311001	INTEREST ON INVESTMENTS	0.00	182,091.37	182,091
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0
			TFM5320080 TFM5320090	MOTOR CARRIER FINES & PENALTIES	0.00	1,425,220.82	1,425,220
			TFM5320090 TFM5750400	HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0
			TFM5800070	DIESEL AND OTHER FUELS	0.00	214,985,000.00	214,985,000
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	9,458,000.00	9,458,000
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	3,589,000.00	3,589,000
				RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00	46,001,000.00 569,932,000.00	46,001,000 569,932,000
			TFM5800120	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-500,000.00	-500,000
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-14,073,000.00	-14,073,000
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0
				KEROSENE TRANSFERS	0.00	-15,683,000.00	-15,683,000
				KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	0.00	0.00	0
				REFUNDS OF GASOLINE (15)*	0.00	0.00	
				REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	(
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	-
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	(
	Sum BEA		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00 815,316,312,19	815,316,312
Sum	Sum BEA				0.00	815,316,312.19	815,316,312
4124	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	ULUDIODI
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	
	Sum BEA				0.00	0.00	
4127	D		TEM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-37,476,157,070.51	-1,779,179,400.00	-39,255,336,47
4127	, D		TFM5765090	TRANSFERS MASS TRANSIT	-37,476,137,070.31	-1,779,179,400.00	-39,233,336,47
				TRANSFERS IMTP	-10,303,600,000.00	-1,258,660,000.00	-11,562,260,00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	
				TRANSFERS TO DOT, TRAFFIC SAFETY	-2,435,476,000.00	-97,275,448.00	-2,532,751,44
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	-609,982,167.00 0.00	-225,572,000.00 0.00	-835,554,16
	Sum BEA		1FM15/05510	TRANSPERS TO DOT, MISCELLANEOUS	-50.900.691.237.51	-3.360.686.848.00	-54.261.378.089
Sum	Julii Diak				-50,900,691,237,51	-3,360,686,848,00	-54,261,378,085
4128	D		-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	
4129	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-3,824,000,000.00	-3,824,000,000
				TRANSFERS MASS TRANSIT	0.00	0.00	(
			TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	(
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-50,000,000.00	-50,000,000
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	(
	Sum BEA				0.00	-3,874,000,000.00	-3,874,000,000
4201				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 -548,748.00	-3,874,000,000.00 0.00	-3,874,000,000 -548,74
4201				TOTAL ACTUAL RESOURCES COLLECTED	18,675,001,143.87	0.00	18,675,001,143
	Sum BEA				18,674,452,395.87	0.00	18,674,452,39
Sum					18,674,452,395.87	0.00	18,674,452,39
4384	D			TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	-
				TRANSFERS TO DOT, MISCELLANEOUS			
	Com DE A		TFM5765510		-1,934,086.00	1,934,086.00	
Sum	Sum BEA		TFM5/65510		-1,934,086.00 -1,934,086.00	1,934,086.00	
Sum 4394	Sum BEA		TFM5/65510 TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-1,934,086.00		(
Sum 4394		-	TFM5310050 TFM5311001	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	-1,934,086.00 -1,934,086.00 -1,934,086.00	1,934,086.00 1,934,086.00	
4394			TFM5310050 TFM5311001 TFM5320010	CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FIRST & PENALTIES (001), (003)	-1,934,086.00 -1,934,086.00 -1,934,086.00 0.00 0.00	1,934,086.00 1,934,086.00 0.00 -182,091.37 0.00	-182,09
4394		-	TFM5310050 TFM5311001 TFM5320010 TFM5320080	CMA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALITIES (001), (005) MOTOR CARRIER INTES & PENALITIES	-1,934,086.00 -1,934,086.00 -1,934,086.00 0.00 0.00 0.00	1,934,086.00 1,934,086.00 0.00 -182,091.37 0.00 -1,425,220.82	-182,09 -1,425,22
Sum 4394		-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS MOTOR CARRIER FINES & FENALTIES HEIGHWAY CYUL TAX PENALTIES	-1,934,086.00 -1,934,086.00 -1,934,086.00 0.00 0.00 0.00 0.00	1,934,086.00 1,934,086.00 0.00 -182,091.37 0.00 -1,425,220.82 0.00	-182,09 -1,425,22
Sum 4394		-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400	CMAINTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & FENALTIES (001), (005) MOTIOR CARRIER INTES & PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES THANSPERS IN THAL DOWNWARD RE-ESTIMATES (027)*	-1,934,086.00 -1,934,086.00 -1,934,086.00 0.00 0.00 0.00	1,934,086.00 1,934,086.00 0.00 -182,091.37 0.00 -1,425,220.82	
Sum 4394		-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5750450	CHA INTEREST INCOME (A14", (A05") INTEREST ON INVESTMENTS PRINS & PERSALTES (A01), (A05) MOTOR CARRIER FINES & PENALTIES HEIGHWAY CIVEL TAX PENALTIES TRANSPERS IN: THAL DOMNWARD RE-ESTIMATES (A07") TRANSPERS IN: THAL DOWNWARD RE-ESTIMATES (A07") TRANSPERS IN: THE AUTHOR OF THE AUTHOR	-1,934,086.00 -1,934,086.00 -1,934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,934,086.00 1,934,086.00 0.00 -182,091.37 0.00 -1,425,220.82 0.00 0.00 0.00	-182,09 -1,425,22
4394		-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM57550450 TFM5755010 TFM5765080	CMIA INTEREST INCOME (014)*, (015)* INTEREST ON BYESTMENTS INTEREST ON BYESTMENTS IPSIN & FENAL ITES (001), (000) MOTOR CARRIER INTES & PENALITES HIGHWAY CYNE TAA PENALITES HIGHWAY CYNE TAA PENALITES HIGHWAY CYNE TAA PENALITES HIGHWAY CYNE TAA PENALITES HIGHWAY	-1,934,086.00 -1,934,086.00 -1,934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,934,086.00 1,934,086.00 0.00 -182,091.37 0.00 -1,425,220.82 0.00 0.00 0.00 0.00 0.00 5,603,179,400.00	-182,09 -1,425,22 5,603,179,40
Sum 4394		-	TFM5310050 TFM5311001 TFM5320010 TFM5320010 TFM5320090 TFM5750400 TFM5750400 TFM5755010 TFM5765080 TFM5765080	CML INTEREST INCOME (614)*, (015)* FINESET ON INVESTMENTS: FINESET ON INVESTMENTS: FINESET ON INVESTMENTS: MOTOR CARRIER FINES & PENALTIES HEGIWAY CIVEL JAX PENALTIES TRANSPERS IN. THEA, DOWNWARD RE-ESTIMATES (027)* PAPER FROM THE GENERAL HEGIN, HET, TRANSPERS MASS TRANST TRANSPERS HEREAL HEGIWAY ADMINISTRATION TRANSPERS MASS TRANST	-1,934,086.00 -1,934,086.00 -1,934,086.00 -1,934,086.00 -0.0	1,934,086.00 1,934,086.00 0.00 -1,000 -1,000 -1,425,20,82 0.00 0.00 0.00 0.00 0.00 5,603,179,400.00	-182,09 -1,425,22 5,603,179,40
4394		-	TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5320090 TFM5750400 TFM5750400 TFM5750450 TFM5765080 TFM5765080 TFM5765090	CHAINTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS IPHER & PENAL TIES (001), (005) IMMOTOR CARRIER INFINS & PENALTIES IHGHWAY CYVE TAX PENALTIES IHGHWAY CYVE TAX PENALTIES IHGANSPERIN IN THATA DOWNWARD RE-ESTIMATES (027)* TRANSPERIS IN FRAID ADWINWARD RE-ESTIMATES (027)* TRANSPERIS IN FRAID ADWINWARD RE-ESTIMATES (027)* TRANSPERIS IN FRAID ADWINWARD RE-ESTIMATES (027)* TRANSPERIS IN FRAID ADWINGTON PROPERTY OF THE ADMINISTRATION PROPERTY OF THE ADWINGTON PROPERTY OF THE ADMINISTRATION PROPERTY OF	-1,934,085.00 -1,934,085.00 -1,934,085.00 -0,00	1,934,086.00 1,934,086.00 0.00 -182,091.37 0.00 -1,425,220.82 0.00 0.00 0.00 0.00 0.00 0.00 1,258,660,000.00 1,258,660,000.00	-182,09 -1,425,22 5,603,179,40 1,258,660,00
Sum 4394		-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765400	CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INCOME CARRIER INNES & FEINALTIES MOTOR CARRIER INNES & FEINALTIES TRANSPIRS IN. THEA, DOWNWARD RE-ESTIMATES (027)* POPT FROM THE GENERAL FURD. HIT TEAMSPERS IN. EIGHT OF WAY MODIFICATION, HIA TRANSPERS IN TEAM. HIGHTORY ADMINISTRATION TRANSPERS INTERIAL HIGHTORY ADMINISTRATION TRANSPERS INTERIAL HIGHTORY ADMINISTRATION TRANSPERS INTERIAL TOPA UP WARD RE-ESTIMATE	1,934,985.09 1,934,985.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,934,086.00 1,934,086.00 0,00 -1,000 -1,000 -1,425,220.82 0,000 0,000 0,000 0,000 5,603,179,400,00 1,258,660,000,00 0,000	-182,09 -1,425,22 5,603,179,40 1,258,660,00
Sum 4394			TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5320090 TFM5750400 TFM5750400 TFM5750450 TFM5765080 TFM5765080 TFM5765090	CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS PRINS A PRINALITIES (001), (007) HORIGHAY CIVIL INA PENALITIES TRANSPERS IN . THEA, DOWNWARD RE-ESTIMATES (027)* PRI FROM THE GENERAL PURD, INTER TRANSPERS IN . REGIT OF WAY MODIFICATION, PHA TRANSPERS FEREAL HIGHIGHAY A MUMINISTRATION TRANSPERS FEREAL HIGHIGHAY A MUMINISTRATION TRANSPERS MASS TRANSIT TRANSPERS MASS TRANSIT TRANSPERS TO DOT, TRAFFIC SAFETY	1,934,085.09 1,934,085.09 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,934,086.00 1,934,086.00 0.00 -182,091.37 0.00 -1,425,220.82 0.00 0.00 0.00 0.00 0.00 0.00 1,258,660,000.00 1,258,660,000.00	-182,09 -1,425,22 5,603,179,40 1,258,660,00 97,275,44 275,572,00
Sum 4394		-	TFM5310050 TFM5311001 TFM5320010 TFM5320010 TFM5320090 TFM5750400 TFM5750400 TFM5750400 TFM5765090 TFM5765090 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480	CHIL INTEREST INCOME (A14)*, (DIS)* WITHERST ON INVESTMENTS: WITHERST ON INVESTMENTS: WITHERST ON INVESTMENTS: WHONG A PRANTIES (DIS) (DIS) MOTOR CARRIER FINES & PRIALTIES HAGGIWAY CIVIL ANX PENALTIES THANSPERS IN. THEA, DOWNWARD RE-ESTIMATES (DZ)* PAPER FROM THE GENERAL FIREN, UTILITY FOR ATON, PHA TRANSPERS IN THEA, DOWNWARD RE-STIMATE (DZ)* TRANSPERS HOP THEA LIGHT WAS ADDESTIMATE TRANSPERS INTO THEA LUP AND DE-STIMATE TRANSPERS TO DITA LUP AND DE-STIMATE TRANSPERS TO DOT, MYTOR CARRIER SAFETY GRANTS TRANSPERS TO DOT, MYTOR CARRIER SAFETY GRANTS TRANSPERS TO DOT, MYTOR CARRIER SAFETY GRANTS	-1,934,086.00 -1,934,086.00 -1,934,086.00 -0,000	1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,182,091.37 0,000 1,425,220.82 0,000 0,000 0,000 0,000 5,603,179,400.00 1,258,660,000.00 1,258,660,000.00 97,275,448.00 275,572,000.00 0,000	-182,09 -1,425,22 5,603,179,40 1,258,660,00 97,275,44 275,572,00
4394			TFM5310050 TFM5311001 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5756440 TFM5765410 TFM576550 TFM576550 TFM576550 TFM576550 TFM576550 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500	CHAINTEREST INCOME (014)*, (015)* INTEREST ON NYISTMENTS INTEREST ON NYISTMENTS FINIS & PENALITIS (001, (005) INTEREST ON NYISTMENTS FINIS & PENALITIS (001, (007) INTEREST (007) INTER	1,934,085.00 1,934,085.00 0,000	1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,425,220.82 0,00 0,00 0,00 0,00 0,00 1,258,660,000.00 0,00 1,258,660,000.00 0,00 1,258,660,000.00 0,00 1,258,660,000.00 0,00 1,258,660,000.00 0,00 1,258,660,000.00 0,00 1,258,650,000.00 0,00 1,258,650,000.00 0,00 1,258,650,000.00 0,00 1,258,650,000.00 0,00 0,00 0,0	-182,09 -1,425,22 5,603,179,40 1,258,660,00 97,275,44 275,572,00 -214,985,00
4394			TFM5310050 TFM5311001 TFM5320010 TFM5320010 TFM5320090 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765900 TFM5765900 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510	CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS. INTEREST ON INVESTMENTS. INTEREST ON INVESTMENTS. INFORMATION OF THE STANDAMENTS. INFORMATION OF	1,934,88.00 1,934,88.00 1,934,88.00 1,934,88.00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,1425,220,82 0,00 0,00 0,00 0,00 0,00 0,00 0,	-182,09 -1,425,22 -1,425,22 -5,603,179,40 -1,258,660,00 -9,7,275,44 -275,572,00 -9,458,00 -9,458,00
4394			TFM5310050 TFM531001 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5765400 TFM5765400 TFM5765400 TFM5765500	CHAINTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FIRST & FENAL ITES (109), (100) MOTOR CARBIER INFORMS & FENALITIES TRANSPERS INFORMS & FENALITIES TRANSPERS INFORMS & FENALITIES TRANSPERS INFORMS & FENALITIE INFORMS & FENALITIES TRANSPERS TO ITER & FENALITIES TRANSPERS TO ITER & FENALITIES TRANSPERS TO ITER & FENALITIES TRANSPERS TO DOT, TRAPTEL ASPECT TRANSPERS TO DOT, MATERIA ASPECT TRANSPERS TO THE TREES HIGHWAY TYPE TIRES HIGHWAY TYPE TIRES HIGHWAY TYPE TIRES	1,934,886.00 1,934,886.00 0,000	1,934,086.00 1,934,086.00 1,934,086.00 1,934,086.00 1,425,220.82 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-182,09 -1,425,22 -1,425,22 -1,425,23 -1,425,23 -1,258,660,00 -1,258,660,00 -214,985,00 -9,458,00 -3,589,00
4394			TFM5310050 TFM5311001 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5756510 TFM5765080 TFM5765510 TFM5765480 TFM5765510 TFM5765480 TFM5765510 TFM576500090 TFM5800090	CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS MOTOR CARRIER INNES & FEINALTIES HEGIWAY CIVEL INAX PENALTIES TRANSPIRS IN. THEA, DOWNWARD RE-ESTIMATES (027)* PPAT FROM THE GENERAL FURD. HIT TEASURES IN. REGIT OF WAY MODIFICATION, HIA TRANSPERS IN FORESTAL HIGHINAY AUMINISTRATION TRANSPERS IN FORESTAL HIGHINAY AUMINISTRATION THANSPERS INTO THEA. LEWARD RE-ESTIMATE TRANSPERS TO DITA. LEWARD RE-ESTIMATE TRANSPERS TO DITA. LEWARD RE-ESTIMATE TRANSPERS TO DOT, INFORE CARRIER SAFETY TRANSPERS TO DOT, INFORE CARRIER SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY HEASTER STORESTAL AUROPES DOISM. AND OTHER YELLS HEAVY VEHICLE USE TAX RETALL TAX OR TRUCKS	1,934,88.00 1,934,88.00 1,934,88.00 1,934,88.00 0,00 0,00 0,00 0,00 0,00 0,00 0,0	1,934,085,00 1,934,085,00 1,934,085,00 1,934,085,00 1,1425,220,82 0,00 0,00 0,00 0,00 0,00 0,00 0,	-182,09 -1,425,22 -1,425,22 -1,425,25 -1,258,660,00 -9,275,44 -275,572,00 -9,458,00 -3,589,00 -46,001,00
4394		-	TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5756510 TFM5765480 TFM5765510 TFM5765480 TFM5765510 TFM5765010 TFM5765010 TFM5765010 TFM5765010 TFM57650110 TFM57650110 TFM57650110	CMIA INTEREST INCOME (£16)*, (£15)* INTEREST ON NYESTMENTS INTEREST ON NYESTMENTS INTEREST ON NYESTMENTS PROSE & PROALITIES (£00), (£00) HOUSE & PROALITIES (£00), (£00) HOUSE & PROALITIES (£00), (£00) TRANSPERS IN THAP, DOWNWARD RE-ESTIMATES (£27)* PROFT FROM THE (£10) RENEAR, LYRO, INTERESTRANTES (£27)* PROFT FROM THE (£10) RENEAR, LYRO, INTERESTRANTES (£27)* TRANSPERS IN TERESTAL HEIGHTO'R AUMINISTRATION TRANSPERS IN THE ALTER ALTER (£17)* TRANSPERS TO DOT, TRAFFET SAFETY TRANSPERS TO DOT, TRAFFET SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY (£47)* TRANSPERS TO DOT, MOTOR CARRIER SAFETY (£47)* HIGHWAY Y-TYPE TIRES HIGHWAY Y-TYPE TIRES HIGHWAY Y-TYPE TIRES HIGHWAY Y-TYPE TIRES GASSLINE LOST TAX GASSLINE AND BELATED TRUES TAXANSPERS OF TRAKS TO LAND & WATER (£19)*	1,934,986.00 1,934,986.00 1,934,986.00 0,000	1,934,085,00 1,934,085,00 1,934,085,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	-182,09 -1,425,22 -1,425,22 -1,425,22 -1,425,22 -1,258,660,00 -1,258,660,00 -2,14,985,00 -3,589,00 -4,60,01,00 -5,569,310
4394			TFM5310050 TFM5320010 TFM5320010 TFM5320090 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5750450 TFM5765080 TFM5765100 TFM5765480 TFM5765480 TFM5765510 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5765480 TFM5765510 TFM57658010 TFM57658010 TFM58800100 TFM58800100 TFM58800100	CHAIR INTEREST INCOME (1/14)**, (1015)** INTEREST ON CONSTRUCTOR INTEREST ON CONSTRUCTOR INTEREST ON CONSTRUCTOR MOTOR CARRIER FINIS A PENALTIES HORIGHAY CYUL HAX PENALTIES HARSHESS IN. THEA, DOWNWARD RE-ESTIMATES (207)** PART FROM THE GENERAL FURD, HIT INTEREST ON THEA TRANSPERS INTEREST ON THEA, DOWNWARD RE-ESTIMATE (1077)* TRANSPERS HORIZON THEAD TO THE CONSTRUCTOR TRANSPERS INTO THEAD CONSTRUCTOR TRANSPERS INTO THEAD CONSTRUCTOR TRANSPERS TO THE MISCELL ADEAD. THE TRANSPERS TO THE THESE HEAVY VEHICLE USE TAX TRANSPERS TO THE TREES HEAVY VEHICLE USE TAX TRANSPERS TO THE TREES HEAVY VEHICLE USE TAX TRANSPERS TO THE TREES HEAVY VEHICLE USE TAX TRANSPERS OF TAXIS TO LAND & WATER (169)* TRANSPERS OF TAXIS TO LAND & WATER (169)*	1,934,986.00 1,1934,986.00 1,1934,986.00 0,000 0	1,934,986.00 1,934,988.00 1,934,988.00 1,934,988.00 1,932,988.00 1,932,988.00 1,425,220.82 0,000	-182,09 -1,425,22 -1,425,22 -1,425,22 -1,425,22 -1,258,660,00 -1,258,660,00 -214,985,00 -3,589,00 -46,001,00 -569,932,00 -599,932,00 -14,073,00
4394		-	TFM5310050 TFM5311001 TFM5520010 TFM5520010 TFM5520010 TFM5520090 TFM5750400 TFM5750400 TFM5750400 TFM575640 TFM576540 TFM57650070 TFM55800100	CHAIN INTEREST INCOME (£164)*, £1615** INTEREST ON ENVESTMENTS PENS & PENALITIES (£00), £005 INTEREST ON ENVESTMENTS PENS & PENALITIES (£00), £005 INTEREST (£00), £005 TRANSPERS PENS THA DOWNWARD RE-ESTIMATE (£27)* PART FROM THE (£00) REGINERAL PIND, INTERESTMENTS (£27)* PART FROM THE (£10) REGINERAL PIND, INTERESTMENTS (£27)* TRANSPERS FINERAL HIGHWAY AUMINISTRATION TRANSPERS MASS TRANSIT TRANSPERS MASS TRANSIT TRANSPERS MASS TRANSIT TRANSPERS TO DOT, TRAFFE SAFETY TRANSPERS TO DOT, TRAFFE SAFETY TRANSPERS TO DOT, MOTOR CARRIES SAFETY (£47)* TRANSPERS TO DOT, MOTOR	1,934,986.00 1,934,986.00 1,934,986.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,934,986.00 1,934,986.00 1,932,986.00 1,932,986.00 1,932,986.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	-182,09 -1,425,22 -1,425,22 -1,425,22 -1,425,22 -1,425,22 -1,425,22 -1,438,50,00 -1,425,22
4394			TPM5310050 TPM5311001 TPM5320010 TPM5320010 TPM5320000 TPM5320000 TPM5755010 TPM5755010 TPM5755010 TPM5765010 TPM5765010 TPM5765010 TPM5765510 TPM5765510 TPM5765510 TPM57655010 TPM5765010 TPM5765010 TPM5765010 TPM5765010 TPM5765010 TPM576500100 TPM5800100 TPM5800100 TPM5800100 TPM5800100 TPM5800100	MIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS MOTOR CARRIER INNES & FINALTIES HORIWAY CIVIL TAX PENALTIES TRANSPERS IN. THEA, DOWNWARD RE-ESTIMATES (027)* PIPT FROM THE GENERAL FINA, ITH TRANSPERS IN. ERGIT OF WAY MODIFICATION, THA TRANSPERS IN. REGIT OF WAY MODIFICATION, THA TRANSPERS IN. REGIT OF WAY MODIFICATION, THA TRANSPERS IN TRANSTER TRANSPERS IN TO THEA. TRANSPERS INTO THEA. TRANSPERS TO DOT, TRANSPE SAFETY TRANSPERS TO DOT, TRANSPE SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSPERS TO DOT, MOTOR CARRIER SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSPERS TO MOTOR MOTOR CARRIER SAFETY GRANTS TRANSPERS TO THE TRES HEAVY VARICLE USE TAX REFERENT TRANSPERS TO MOTOR TRANSPERS	1,934,986.00 1,934,986.00 1,934,986.00 0,0	1,934,986,00 1,934,986,00 1,934,986,00 1,932,991,991,991,991,991,991,991,991,991,99	-182,09 -1,425,22 -1,425,22 -1,425,22 -1,258,660,0 -1,258,660,0 -2,14,985,00 -4,601,00 -5,9932,00 -1,4730,00 -
4394		-	THM\$11090 THM\$310101 THM\$320010 THM\$320010 THM\$320000 THM\$320000 THM\$320000 THM\$750430 THM\$750430 THM\$750430 THM\$750430 THM\$750430 THM\$750430 THM\$760410	CHA. INTEREST INCOME (A147*, (3157*) WITHERST ON INVESTMENTS: WITHERST ON INTERPORT OF WARD INVESTMENTS: WITHERST ON INTERPORT OF WARD OFFICE AT INVESTMENTS: WITHERST ON INTERPORT OF WARD OFFICE AT INVESTMENTS: WITHERST FEDERAL HEIGHT OF WARD OFFICE AT INVESTMENTS: WITHERST STANDING OFFI OFFI OFFI OFFI OFFI OFFI OFFI OFF	1,934,986.00 1,934,986.00 1,934,986.00 0,0	1.934,986.00 1.934,986.00 1.93,986.00 1.93,991.37 1.93	-182,09 -1,425,22 -1,425,22 -1,425,22 -1,425,22 -1,258,660,00 -1,258,660,00 -2,14,850,00 -3,589,00 -3,589,00 -1,460,10 -1,460,10 -1,460,
4394		-	TPM5310050 TPM531001 TPM5320010 TPM5320010 TPM5320000 TPM5320090 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM5765000 TPM57650000 TPM5765000 TPM57650000	CHAIR INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS MOTOR CARRIER INNS & FENALTIES HEGIWAY CULF, INA PERALTIES TRANSPERS IN - THEA, DOWNWARD RE-ESTIMATES (027)* PAPER FROM THE GENERAL FURD, HET THE TRANSPERS IN SERECAL HIGHWAY AUGUSTON, HEA TRANSPERS TO BENERAL FURD, HET THE TRANSPERS IN SERECAL HIGHWAY AUGUSTON, HEA TRANSPERS TO BOTT. REAL HIGHWAY AUGUSTON, HEA TRANSPERS TO BOTT. REAL HIGHWAY AUGUSTON THE TRANSPERS TO DOT, TRAFFER SAFETY TRANSPERS TO DOT, TRAFFER SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSPERS TO BOTT, MOTOR CARRIER SAFETY GRANTS TRANSPERS TO TO MOTOR CARRIER SAFETY GRANTS TRANSPERS TO TO MOTOR CARRIER SAFETY GRANTS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED PLEES TRANSPERS OF TAXES TO LANDE WATER (14)* TRANSPERS OF TRANSE TO LANDE WATER (14)* TRANSPERS OF TO THE RITHAN OSA KEROSENE TRANSPER TO GE REPURDO OF GRANDER TRANSPER TO GE REPURDO OF GRANDER TRANSPER TO GE REPURDO OF GRANDER (15)*	1,934,986.00 1,934,986.00 1,934,986.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,934,986,000 1,934,986,000 0,000	-182,09,0 -1,425,22 -1,425,22 -5,603,179,40 -1,258,660,00 -9,275,44 -275,572,00 -9,453,00 -46,001,00 -59,932,00 -59,932,00 -14,073,00 -15,683,00
304 Sum			TPM5310050 TPM531001 TPM5320010 TPM5320010 TPM5320000 TPM5320090 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM5765000 TPM57650000 TPM5765000 TPM57650000	CML INTEREST INCOME (JAI)*, (DIS)* CML INTEREST INCOME (JAI)*, (DIS)* THEREST ON WINSTHINES* THEREST ON WINSTHINES* THEREST ON WINSTHINES* HERIORAY CIVIL JAX PENALTIES HERIORAY CIVIL JAX PENALTIES THANSHERS IN. THEA. DOWNWARD RE-ESTIMATES (DZ?)* PART FROM THE GENERAL HERIOR HERIORAY ADMINISTRATION THANSHERS INSENDAL FIRM, HITT THANSHERS HERIORAL HERIOR WINSTHINES* THANSHERS HORD THEA. HERIORAY ADMINISTRATION THANSHERS TO THEA. LUWARD RE-ESTIMATE THANSHERS TO DOT, TRACTEL ADMINISTRATION HERIORAY TYPE TRIES HERAYY VEHICLE USE TAX THANSHERS TO DOT, MINCELL ADMINISTRATION THANSHERS TO DOT, MINCELL ADMINISTRATION THANSHERS TO DOT, MINCELL ADMINISTRATION THANSHERS TO BOTO, MINCELL ADMINISTRATION THANSHERS TO THANSE TO SPORT FERM RESTORATION & BOATING TRUST FUND (14)* AVAILON FUEL OF THE THAN GAS KROOSSEN TRANSET ON SOORT FERM RESTORATION & BOATING TRUST FUND (14)* AVAILON FUEL OF THE THAN GAS KROOSSEN TRANSET ON SOORT FERM RESTORATION & BOATING TRUST FUND (14)* AVAILON FUEL OF THE THAN GAS KROOSSEN TRANSET ON SOORT FERM RESTORATION & BOATING TRUST FUND (14)* AVAILON FUEL OF THE THAN GAS KROOSSEN TRANSET ON SOORT FERM RESTORATION & BOATING TRUST FUND (14)* REPURDS OF GROOD (15)*	1,934,986.00 1,934,986.00 1,934,986.00 0,0	1.934,986.00 1.934,986.00 1.93,986.00 1.93,991.37 1.93	-182,09 -1,425,22 -1,425,22 -5,603,179,40 -1,258,660,00 -1,258,660,00 -2,214,985,00 -2,458,00 -4,601,00 -5,99,922,00 -1,407,30,00 -1,508,300 -1,508,30 -
\$194 \$294			TPM5310050 TPM531001 TPM531001 TPM5320010 TPM5320010 TPM5320010 TPM5320010 TPM5320010 TPM5320010 TPM5755010 TPM580010 TPM5800100 TPM5800000 TPM5800000 TPM5800000	CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS MOTOR CARRIER FINES & FENALTIES HOGIWAY CYUL HAX PENALTIES TRANSPERS IN. THEA, DOWNWARD RE-ESTIMATES (027)* PAPT FROM THE GENERAL FINE, ITH TRANSPERS IN. REPRIT OF WAY MODERATION, THA TRANSPERS IN. REPRIT OF WAY MODERATION, THA TRANSPERS IN. REPRIT OF WAY MODERATION, THA TRANSPERS IN TO THEA LANDRONG THA THOO TRANSPERS INTO THE ALEWARD RE-ESTIMATE TRANSPERS TO DOT, TRATPET SAFETY TRANSPERS TO THE ALEWARD RE-ESTIMATE HANSPERS OF TAXEL SAFETY REFERS TO BOTHER FILES SEE ALEMAN OF THE TREES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOL ARE AND RELATED FILES SEE ALEMAN OF THE TREES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOL ARE AND RELATED FILES KROOSENE TRANSPERS OF SORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITOR FUEL OF THE THAN GAS KROOSENE TRANSPERS OF JOHER PILES (15)* REPLYNO OF DESIGL AND OTHER PILES (15)*	1,934,986.00 1,934,986.00 1,934,986.00 0,0	134,886,00 0.00 1.324,866,00 0.00 1.324,866,00 0.00 1.324,866,00 0.00 1.324,875,875,875,875,875,875,875,875,875,875	-182,09 -1,425,22 -1,425,22 -5,603,179,40 -1,258,660,00 -9,725,44,660,00 -9,458,00 -9,458,00 -4,601,00 -5,002,00 -1,477,00 -1,477,00 -1,477,00 -1,583,00
\$\text{Sum}\$			TPM5310050 TPM5311001 TPM53200100 TPM53200100 TPM53200100 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM5800000 TPM58000000	CHIL INTEREST INCOME (A147*, (3057*) WITHERST ON INVESTMENTS: WITHERST APPRIATES: HORIGINATO (YILL AND PRIATES: (3077*) TRANSPERS IN. ATTRA, DOWNWARD RE-ESTIMATES (3077*) TRANSPERS IN. THRA, DOWNWARD RE-ESTIMATES (3077*) TRANSPERS INTERNATION OF THE AND THE ASSESSMENT OF	1,934,986.00 1,934,986.00 1,934,986.00 0,0	1,943,866,00 1,924,867,00 1,924,867,00 1,924,97,10 1,425,220,82 1,425,220,82 1,425,220,82 1,425,220,82 1,425,220,82 1,425,220,82 1,425,220,82 1,425,220,82 1,425,220,82 1,425,420 1,425,42	-182,09 -1,425,22 -1,425,22 -5,603,179,40 -1,258,660,00 -275,572,00 -214,985,00 -3,589,00 -3,589,00 -1,460,00 -1,589
4394 Sum			TPM5310050 TPM53110010 TPM53110010 TPM5310000 TPM5320000 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5765400 TPM5800100 TPM5800100 TPM5800100 TPM5800100 TPM5800100 TPM5800100 TPM5800000	UMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS MOTOR CARRIER INNES & FINALTIES HORIWAY CIVIL ATA PENALTIES TRANSPERS IN. THEA, DOWNWARD RE-ESTIMATES (027)* PPHT ROM THE GENERAL FINAL ITE TRANSPERS IN. THEA, DOWNWARD RE-ESTIMATES (027)* TRANSPERS IN. ROBIT OF WAY MODIFICATION, THA TRANSPERS IN. ROBIT OF WAY MODIFICATION, THA TRANSPERS IN TO INTERNAL HUMBAY ADMINISTRATION TRANSPERS INTO THE ANALYSIS OF THE ANALYSIS	1,934,986.00 1,934,986.00 1,934,986.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	134,866,00 1324,867,00 1429,137,00 1429,137,00 1429,137,00 1425,13	-182,09 -1,425,22 -1,425,22 -5,603,179,40 -1,258,660,00 -1,258,660,00 -214,985,00 -3,589,00 -3,589,00 -1,5
4394 Sum			TPM5310050 TPM5311001 TPM5311001 TPM5310000 TPM5310000 TPM5310000 TPM5310000 TPM5310000 TPM5310000 TPM531000 TPM531000 TPM531000 TPM531000 TPM531000 TPM531000 TPM531000 TPM531000 TPM5310000 TPM5310000 TPM5310000 TPM5310000 TPM53100000 TPM531000000 TPM531000000 TPM531000000 TPM531000000 TPM531000000 TPM531000000 TPM5310000000 TPM531000000000000000000000000000000000000	CHIL INTEREST INCOME (GRI47, (BIS)* CHIL INTEREST IN NUMBER (GRI47, (BIS)* DIVIDENT ON INVESTMENTS: PINNS & PRANTIES (GRI) (GRI) MOTOR CARRIER FINNS & PENALTIES HARDWAY CHIL AX PENALTIES CHIL AX P	1,934,986.00 1,934,986.00 1,934,986.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	1,934,866,00 1,934	-182,09 -1,425,22 -1,425,22 -1,425,22 -1,258,603,179,40 -1,258,600,179,400 -1,258,600,179,400 -1,25
4394 Sum		-	TPM5310050 TPM53110010 TPM5310080 TPM5320080 TPM5750400 TPM5800100 TPM5800000	INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS MOTOR CARRIER INNS & FENALTIES HEGIWAY CULL TAX FENALTIES TRANSPERS IN - THEA, DOWNWARD RE-ESTIMATES (027)* PORT FROM THE GENERAL FURD, IT IT TRANSPERS IN - RIGHT OF WAY MODIFICATION, HIA TRANSPERS IN TO THEA. LIWARD RE-ESTIMATE TRANSPERS TO DOT, TRAFFE SAFETY TRANSPERS TO DOT, TRAFFE SAFETY TRANSPERS TO DOT, TRAFFE SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSPERS TO DOT, MOTOR CARRIER SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSPERS TO DOT, MOTOR CARRIER SAFETY TRANSPERS TO DOTHER TURN OS. KEROSNER, AND TOTHER THAN OS. KEROSNER, TRANSPER TO OF REPLAND OF GENERAL AND OTHER PLES (15)* REPLAND OF OR SAFELAL MOTOR TREE. (15)*	1,934,986.00 1,934,986.00 1,934,986.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	134,866.00 134,866.00 134,866.00 1000 14,255.20 14,255.20 1000 1000 1000 1000 11,256.00 1000 11,256.00 1000 11,256.0	-182,09 -1,425,22 -1,425,22 -1,258,660,00 -1,258,660,00 -27,572,44 -275,720,4 -214,985,00,00 -3,589,00 -3,589,00 -3,589,00 -1,
4394 Sum	D	-	TPM5310050 TPM53110010 TPM5310080 TPM5320080 TPM5750400 TPM5800100 TPM5800000	CHIL INTEREST INCOME (GRI47, (BIS)* CHIL INTEREST IN NUMBER (GRI47, (BIS)* DIVIDENT ON INVESTMENTS: PINNS & PRANTIES (GRI) (GRI) MOTOR CARRIER FINNS & PENALTIES HARDWAY CHIL AX PENALTIES CHIL AX P	1.934,986.00 1.934,986.00 1.934,986.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	134,486,000 134,000,000 1420,117,117 14,000,000 15,000,117 14,000,000 15,000,000 15,000,000 12,000,000 12,000,000 12,000,000 12,000,000 12,000,000 13,000,000 13,000,000 13,000,000 13,000,000 14,000,000 15,000,	-182,09 -1,425,22 -1,425,22 -5,603,179,40 -1,258,600 -1,258,400 -2,258,400 -2,258,400 -2,258,400 -4,600 -1,
4394 Sum		-	TPM5310050 TPM53110010 TPM5310080 TPM5320080 TPM5750400 TPM5800100 TPM5800000	INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS MOTOR CARRIER INNS & FENALTIES HEGIWAY CULL TAX FENALTIES TRANSPERS IN - THEA, DOWNWARD RE-ESTIMATES (027)* PORT FROM THE GENERAL FURD, IT IT TRANSPERS IN - RIGHT OF WAY MODIFICATION, HIA TRANSPERS IN TO THEA. LIWARD RE-ESTIMATE TRANSPERS TO DOT, TRAFFE SAFETY TRANSPERS TO DOT, TRAFFE SAFETY TRANSPERS TO DOT, TRAFFE SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSPERS TO DOT, MOTOR CARRIER SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSPERS TO DOT, MOTOR CARRIER SAFETY TRANSPERS TO DOTHER TURN OS. KEROSNER, AND TOTHER THAN OS. KEROSNER, TRANSPER TO OF REPLAND OF GENERAL AND OTHER PLES (15)* REPLAND OF OR SAFELAL MOTOR TREE. (15)*	1,934,986.00 1,934,986.00 1,934,986.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	134,866.00 134,866.00 134,866.00 1000 14,255.20 14,255.20 1000 1000 1000 1000 11,256.00 1000 11,256.00 1000 11,256.0	-182,09 -1,425,22 -1,425,22 -5,603,179,40 -1,28,660,00 -9,275,44 -275,720 -2,485,00 -3,889,00 -3,889,00 -1,4601,00 -1,60

Highway Trust Fund69X8102FACTS II Trial Balance (Unaudited)October 1, 2011 through October 31, 2011

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,372,543,746.89	-2,372,543,746.89	0.00
1610	-	-	16,301,908,648.98	-686,139,940.92	15,615,768,708.06
			18,674,452,395.87	-3,058,683,687.81	<u>15,615,768,708.06</u>
4114	D	-	0.00	815,316,312.19	815,316,312.19
4124	D	-	0.00	0.00	0.00
4127	D	-	-50,900,691,237.51	-3,360,686,848.00	-54,261,378,085.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-3,874,000,000.00	-3,874,000,000.00
4201	-	-	18,674,452,395.87	0.00	18,674,452,395.87
4384	D	-	-1,934,086.00	1,934,086.00	0.00
4394	D	-	32,228,172,927.64	6,417,436,449.81	38,645,609,377.45
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2012

Account		Security Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfer
69X8083	FHW	576508 Federal Aid to Highways	3,824,000,000.00				•							•	3,824,000,000.00	h		3,824,000,000.00
69X8083	FHW	576544 TIFIA Upward Reestimate													0.00			
69X8058	FHW	576551 Federal Aid to Highways																
69X8016	NHTSA	576548 Traffic Safety Programs													0.00	h		0.00
		576548 Traffic Safety Programs													0.00	h		0.00
69X8362	NHTSA	576548 Traffic Safety Programs													0.00	h		0.00
69X8048	FMCSA	576550 Motor Carrier Safety Grants													0.00	h		0.00
69X8055		576550 Motor Carrier Safety Grants													0.00	h		0.00
69X8158	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00												25,000,000.00	h		25,000,000.00
69X8159	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00												25,000,000.00	h		25,000,000.00
		Subtotal	3,874,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,874,000,000.00	0.00	0.00	3,874,000,000.00
															0.00			
69X8350	IMTP	576531 Federal Transit Administration													0.00	I	0.00	
69X8191	MASS	576509 Mass Transit													0.00	m 0.00		
		Total	\$3,874,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,874,000,000.00	\$0.00	\$0.00	\$3,874,000,000.00

Period Name:OCT/11-12	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGL	Cost Center	Treat to the Paris III	n : : n:	Period Net Dr	Period Net Cr	T . T . T .	Period Net Dr	Period Net Cr	Ending Balance
1010	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	2,372,543,746.89	333,170,537,008.48	335,543,080,755.37	Ending Balance 0.00	Period Net Dr	Period Net Cr	Ending Balance
1342		INTEREST RECEIVABLE - INVESTMENTS	0.00	182.091.37	182.091.37	0.00			0.00
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16.301,908,648.98	331.638.824.755.37	332,324,964,696,29	15,615,768,708,06			15,615,768,708.06
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-38,819,132,109.00	3,824,000,000.00	5,603,179,400.00	-40,598,311,509.00 2	40,598,311,509.00		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-75,476,000.00	0.00	0.00	-75,476,000.00 2	75,476,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-10,303,600,000.00	0.00	1,258,660,000.00	-11,562,260,000.00 2	11,562,260,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 2	0.00		0.00
H	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-967.476.000.00	0.00	97,275,448.00	-1,064,751,448.00 2	1,064,751,448.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-609,982,167.00	50,000,000.00	275,572,000.00	-835,554,167.00 2	835,554,167.00		0.00
H	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51 2	125,024,961.51		0.00
Sum	11 M3703310	TRANSFERS TO BOT, MISCELLANDOOS	-50,900,691,237,51	3,874,000,000,00	7.234.686.848.00	-54.261.378.085.51	54,261,378,085,51	0.00	0.00
3310		CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	7,234,000,040.00	32.226.238.841.64 3	54,261,378,085.51	50.900.691.237.51	35,586,925,689,64
3310		PROGRAM AGENCY EQUITY	32,220,238,841.04	0.00	0.00	32,220,238,841.04 3	34,261,378,083.31 1	54,261,378,085.51	-54,261,378,085.51
5210	TTT 15010050		0.00	0.00	0.00	0.00	3	34,261,378,083.31	
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	182,091.37	-182,091.37			-182,091.37
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	1,425,220.82	-1,425,220.82			-1,425,220.82
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	1,425,220.82	-1,425,220.82	0.00	0.00	-1,425,220.82
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	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			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
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	9,427,179,400.00	3,824,000,000.00	5,603,179,400.00 1	38,819,132,109.00 2	40,598,311,509.00	3,824,000,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00 1	75,476,000.00 2	75,476,000.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	1,258,660,000.00	0.00	1,258,660,000.00 1	10,303,600,000.00 2	11,562,260,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 1	0.00 2	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	97,275,448.00	0.00	97,275,448.00 1	967,476,000.00 2	1,064,751,448.00	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	325,572,000.00	50,000,000.00	275,572,000.00 1	609,982,167.00 2	835,554,167.00	50,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00 1	125,024,961.51 2	125,024,961.51	0.00
Sum	THE ASSOCIATION	DIFFER AND OTHER PARTS	0.00	11,108,686,848.00	3,874,000,000.00	7,234,686,848.00	50,900,691,237.51	54,261,378,085.51	3,874,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	214,985,000.00	-214,985,000.00			-214,985,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	9,458,000.00	-9,458,000.00			-9,458,000.00
I	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	3,589,000.00	-3,589,000.00			-3,589,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	46,001,000.00	-46,001,000.00			-46,001,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	569,932,000.00	-569,932,000.00			-569,932,000.00
	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	14,073,000.00	0.00	14,073,000.00			14,073,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	0.00	15,683,000.00	0.00	15,683,000.00			15,683,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			0.00	30,256,000.00	843,965,000.00	-813,709,000.00	0.00	0.00	-813,709,000.00
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
1	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
			0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00					
Sum	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum 6330	TFM5890160 TFM6330010	REPUNDA OF CHASSIS - TIRES (15)* CMIA INTEREST EXPENSE (63)*, (64)*					0.00	0.00	

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

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

3 To reclassify the total current payable as Program Agency Equity

\$ 15,615,768,708.06

ASSETS

TOTAL LIABILITIES

Fund Balance with Treasury	\$	0.00
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	_	15,615,768,708.06
TOTAL ASSETS	\$ _	15,615,768,708.06
LIABILITIES		
Program Agency Equity:		
Available	\$	15,615,768,708.06
Other		0.00

$Highway\ Trust\ Fund 69X8102 Schedule\ of\ Activity\ (Unaudited) For\ the\ Period\ October\ 1,\ 2011\ Through\ October\ 31,\\ 2011$

REVENUES

Interest Revenue	\$	182,091.37
Penalties, Fines, and Administrative Fees		1,425,220.82
Tax Revenue		813,709,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		0.00
Total Revenues	\$	815,316,312.19
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	3,874,000,000.00
	\$ \$	3,874,000,000.00 3,874,000,000.00