Highway Trust Fund 69X8102

Table of Contents

	Page(s)
Footnotes	2
Trial Balance(s)	3-5
Balance Sheet(s)	6-8
Income Statement(s)	9-11
Budgetary Trial Balance	12
FACTS II Adjusted Trial Balance	13
1151 Transfers	14
Attest Adjusted Trial Balance	15
Attest Schedule of Assets and Liabilities	16
Attest Schedule of Activity	17

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

 Current Month
 Year to Date

 106,226.76
 223,274.50

Mass Transit Account

 Current Month
 Year to Date

 \$ 64,787.40
 129,831.03

Period Name:NOV/11-12	Fund:TFM8102TFXXXX	Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	308,883,132,883.42	308,883,136,485.42	-3,602.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	171,014.16	171,014.16	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	15,615,768,708.06	304,130,162,883.42	304,963,435,130.37	14,782,496,461.11
		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	-40,598,311,509.00	2,891,000,000.00	0.00	-37,707,311,509.00
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	-75,476,000.00	2,000,000.00	0.00	-73,476,000.00
	TFM5765310	TRANSFERS IMTP	-11,562,260,000.00	1,600,000,000.00	8,141,340,000.00	-18,103,600,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSCERS TO DOT TRACES SACETY	1.064.751.440.00	115 000 000 00	562,552,552.00	1 512 204 000 00
	TFM5765500	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY	-1,064,751,448.00 -835,554,167.00	115,000,000.00 50,000,000.00	0.00	-1,512,304,000.00 -785,554,167.00
	TFWI3703300	1	-855,554,107.00	30,000,000.00	0.00	-785,554,107.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51
Sum	11 MJ 703310	TRANSPERS TO BOT, MISCELLANEOUS	-54,261,378,085.51	4,658,000,000.00	8,703,892,552.00	-58,307,270,637.51
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	TFM5311001	INTEREST ON INVESTMENTS	-182,091.37	0.00	171,014.16	-353,105.53
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,425,220.82	3,602.00	1,179,738.89	-2,601,357.71
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
Sum			-1,425,220.82	3,602.00	1,179,738.89	-2,601,357.71
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
		MODIFICATION, FHA				
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	5,603,179,400.00	2,891,000,000.00	2,891,000,000.00	5,603,179,400.00
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,000,000.00	2,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	1,258,660,000.00	9,741,340,000.00	1,600,000,000.00	9,400,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	97,275,448.00	677,552,552.00	115,000,000.00	659,828,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	275,572,000.00	50,000,000.00	50,000,000.00	275,572,000.00
	11 113 7 033 00	GRANTS	273,372,000.00	20,000,000.00	50,000,000.00	273,572,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
Sum			7,234,686,848.00	13,361,892,552,00	4,658,000,000,00	15,938,579,400.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-214,985,000.00	0.00	937,173,000.00	-1,152,158,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-9,458,000.00	0.00	38,787,000.00	-48,245,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-3,589,000.00	0.00	327,164,000.00	-330,753,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-46,001,000.00	0.00	207,955,000.00	-253,956,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-569,932,000.00	0.00	2,407,268,000.00	-2,977,200,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	500,000.00	0.00	1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	14,073,000.00	28,647,000.00	0.00	42,720,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	15,683,000.00	65,823,000.00	0.00	81,506,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum	TEN 45000020	DEFINITION OF CASOLINE (15)*	-813,709,000.00	94,970,000.00	3,918,347,000.00	-4,637,086,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890040 TFM5890050	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
		REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890060 TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890080 TFM5890090	REFUNDS OF GAS TO MAKE GASOHOL (15)* 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	11.1417920100	IKES CIADS OF CHASSIS - HRES (13)	0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL	11110330010	The state of the s	0.00	631,128,332,935.00		0.00
TOTAL		1	0.00			0.00

	Period Name:NOV/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	0.00	190,807,589,145.64	190,807,592,747.64	-3,602.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	106,226.76	106,226.76	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	9,615,878,747.78	187,667,503,145.64	187,374,418,179.99	9,908,963,713.43
		BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00	0.00	0.00	0.00
		SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-40,598,311,509.00	2,891,000,000.00	0.00	-37,707,311,509.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,064,751,448.00	115,000,000.00	562,552,552.00	-1,512,304,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-835,554,167.00	50,000,000.00	0.00	-785,554,167.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51
Sum			-42,623,642,085.51	3,056,000,000,00	562,552,552,00	-40,130,194,637.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29	0.00	0.00	27,736,040,758.29
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-117,047.74	0.00	106,226,76	-223,274.50
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,425,220.82	3,602.00	1,179,738.89	-2,601,357.71
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
Sum			-1,425,220.82	3,602.00	1,179,738.89	-2,601,357.71
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	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY 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 ADMINISTRATION	5,603,179,400.00	2,891,000,000.00	2,891,000,000.00	5,603,179,400.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	97,275,448.00	677,552,552.00	115,000,000.00	659,828,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	275,572,000.00	50,000,000.00	50,000,000.00	275,572,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
Sum			5,976,026,848.00	3,618,552,552.00	3,056,000,000.00	6,538,579,400.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-189,694,000.00	0.00	826,929,000.00	-1,016,623,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-9,458,000.00	0.00	38,787,000.00	-48,245,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-3,589,000.00	0.00	327,164,000.00	-330,753,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-46,001,000.00	0.00	207,955,000.00	-253,956,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-480,861,000.00	0.00	2,031,050,000.00	-2,511,911,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	422,000.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING	12,583,000.00	25,589,000.00	0.00	38,172,000.00
		TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	13,836,000.00	58,075,000.00	0.00	71,911,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-702,762,000.00	84,086,000.00	3,431,885,000.00	-4,050,561,000.00
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	0.00
	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	445,257,397,685.38	445,257,397,685.38	0.00

Period Name:NOV/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	0.00	118,075,543,737.78	118,075,543,737.78	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	64,787.40	64,787.40	0.00
1610 -		INVESTMENTS IN U.S. TREASURY SECURITIES	5,999,889,960.28	116,462,659,737.78	117,589,016,950.38	4,873,532,747.68
		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	2,000,000.00	0.00	-73,476,000.00
	TFM5765310	TRANSFERS IMTP	-11,562,260,000.00	1,600,000,000.00	8,141,340,000.00	-18,103,600,000.00
Sum			-11,637,736,000.00	1,602,000,000.00	8,141,340,000.00	-18,177,076,000.00
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	-65,043.63	0.00	64,787.40	-129,831.03
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,000,000.00	2,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	1,258,660,000.00	9,741,340,000.00	1,600,000,000.00	9,400,000,000.00
Sum			1,258,660,000.00	9,743,340,000.00	1,602,000,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-25,291,000.00	0.00	110,244,000.00	-135,535,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-89,071,000.00	0.00	376,218,000.00	-465,289,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	78,000.00	78,000.00	0.00	156,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	1,490,000.00	3,058,000.00	0.00	4,548,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	1,847,000.00	7,748,000.00	0.00	9,595,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-110,947,000.00	10,884,000.00	486,462,000.00	-586,525,000.00
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>	245,894,492,262.96	245,894,492,262.96	<u>0.00</u>

Highway Trust Fund69X8102Balance Sheet (Unaudited)November 31, 2011

Period Name:NOV/11-12	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-3,602.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	14,782,496,461.11
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		Total: 14,782,492,859.11
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-58,307,270,637.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64
	NET INCOME	11,298,538,936.76
		43,524,777,778.40
		Total: -14,782,492,859.11

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

Period Name:NOV/11-12	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	-3,602.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,908,963,713.43
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		9,908,960,111.43
		Total: 9,908,960,111.43
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-40,130,194,637.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29
	NET INCOME	2,485,193,767.79
		30,221,234,526.08
		Total: -9,908,960,111.43

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

Period Name:NOV/11-12	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	4,873,532,747.68
	DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED	0.00
	BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 4,873,532,747.68
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-18,177,076,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35
	NET INCOME	8,813,345,168.97
		13,303,543,252.32
		Total: -4,873,532,747.68

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800110	RETAIL TAX ON TRUCKS	-207,955,000.00	-253,956,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-327,164,000.00	-330,753,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-38,787,000.00	-48,245,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-937,173,000.00	-1,152,158,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,407,268,000.00	-2,977,200,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	28,647,000.00	42,720,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	65,823,000.00	81,506,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-3,823,377,000.00	-4,637,086,000.00
	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
	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	-171,014.16	-353,105.53
	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	-1,176,136.89	-2,601,357.71
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum				-1,176,136.89	-2,601,357.71
Sum					-3,824,724,151.05	-4,640,040,463.24
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - CAPITAL T	TRANSI TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	275,572,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	562,552,552.00	659,828,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
			TFM5765310	TRANSFERS IMTP	8,141,340,000.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	5,603,179,400.00
	Sum				8,703,892,552.00	15,938,579,400.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					8,703,892,552.00	15,938,579,400.00
TOTAL					4,879,168,400.95	11,298,538,936.76

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

Revenue Type	USSGL	Ussgl Description	Cost Center	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	-826,929,000.00	-1,016,623,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,031,050,000.00	-2,511,911,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-327,164,000.00	-330,753,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-38,787,000.00	-48,245,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	58,075,000.00	71,911,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-207,955,000.00	-253,956,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	25,589,000.00	38,172,000.00
	Sum				-3,347,799,000.00	-4,050,561,000.00
	5890	TAX REVENUE REFUNDS		REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
				REFUNDS OF GASOHOL (15)*	0.00	0.00
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
				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	-106,226.76	-223,274.50
	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	-1,176,136.89	-2,601,357.71
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum				-1,176,136.89	-2,601,357.71
Sum					-3,349,081,363.65	-4,053,385,632.21
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN			0.00	0.00
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN -			0.00	0.00
Г	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	5,603,179,400.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	275,572,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	562,552,552.00	659,828,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sum				562,552,552.00	6,538,579,400.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					562,552,552.00	6,538,579,400.00
TOTAL					-2,786,528,811.65	2,485,193,767.79

Period Name:NOV/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	-110,244,000.00	-135,535,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-376,218,000.00	-465,289,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
				KEROSENE TRANSFERS	7,748,000.00	9,595,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	78,000.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	3,058,000.00	4,548,000.00
	Sum				-475,578,000.00	-586,525,000.00
	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	-64,787.40	-129,831.03
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-475,642,787.40	-586,654,831.03
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	8,141,340,000.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				8,141,340,000.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					8,141,340,000.00	9,400,000,000.00
TOTAL					7,665,697,212.60	8,813,345,168.97

Fund:TFM8102TFXXXX

USSGL 1010 1610			Cost Center	Licent Control Description	EV Danimala - Dalama	TTT 4 .1 1.	EV F. R Dalan
1610	BEA Category	- rear of DA	- Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	2.372.543.746.89	FY Activity -2,372,547,348.89	FY Ending Balan -3.602.
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,301,908,648.98	-1,519,412,187.87	14,782,496,461.1
4114	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	18,674,452,395.87 0.00	-3,891,959,536.76 0.00	14,782,492,859.1 0.
4114			TFM5311001	INTEREST ON INVESTMENTS	0.00	353,105.53	353,105.:
				FINES & PENALTIES (.001), (.003)	0.00	0.00	0.
				MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	0.00	2,601,357.71	2,601,357.
			TFM5320090 TFM5750400	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	1,152,158,000.00	1,152,158,000.0
			TFM5800090 TFM5800100	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00	48,245,000.00 330,753,000.00	48,245,000.0 330,753,000.0
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	253,956,000.00	253,956,000.0
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	2,977,200,000.00	2,977,200,000.0
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000.0
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-42,720,000.00 0.00	-42,720,000.0 0.
			TFM5800170 TFM5800580	AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	0.00	-81.506.000.00	-81 506 000 0
				KEROSENE TRANSFER TO GF	0.00	0.00	0.
				REFUND OF GASOLINE (15)*	0.00	0.00	0.
				REFUNDS OF GASOHOL (15)*	0.00	0.00	0.
				REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.
				REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00		0.
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.
	Sum BEA				0.00		4,640,040,463.
4124	n D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	4,640,040,463.24 0.00	4,640,040,463.2
4124	D	1	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.
	Sum BEA			, 100 0 000000 10 100 0 000	0.00	0.00	0.
Sun	n				0.00	0.00	0.
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-37,476,157,070.51	1,111,820,600.00	-36,364,336,470
	1		TFM5765090 TFM5765310	TRANSFERS MASS TRANSIT TRANSFERS IMTP	-75,476,000.00 -10,303,600,000.00	2,000,000.00 -7,800,000,000.00	-73,476,000. -18,103,600,000.
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-10,303,600,000.00	-/,800,000,000.00	-18,103,600,000.0
				TRANSFERS TO DOT, TRAFFIC SAFETY	-2,435,476,000.00	-544,828,000.00	-2,980,304,000.
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-609,982,167.00		-785,554,167.
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.
	Sum BEA				-50,900,691,237.51		-58,307,270,637.
4128	D			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	-50,900,691,237.51	-7,406,579,400.00 0.00	-58,307,270,637.3
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-6,715,000,000.00	-6,715,000,000.
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-2,000,000.00	-2,000,000.
			TFM5765310	TRANSFERS IMTP	0.00		-1,600,000,000.
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-115,000,000.00	-115,000,000.
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00		-115,000,000.
				TRANSFERS TO DOT, MISCELLANEOUS	0.00		-100,000,000.
	Sum BEA				0.00		-8,532,000,000.0
Sun	n				0.00	-8,532,000,000.00	-8,532,000,000.
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	-548,748.00 18,675,001,143.87	0.00	-548,748. 18,675,001,143.
	Sum BEA			TOTAL ACTUAL RESOURCES COLLECTED	18,674,452,395.87	0.00	18,674,452,395.
					10,014,402,000.01		10,074,402,0903
Sun	n Sum BEA				18,674,452,395.87	0.00	18,674,452,395.3
4384	D D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.
	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS	0.00 -1,934,086.00	0.00 1,934,086.00	0.
4384	D Sum BEA	-			0.00 -1,934,086.00 -1,934,086.00	0.00 1,934,086.00 1,934,086.00	0
	D Sum BEA	-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00 -1,934,086.00	0.00 1,934,086.00 1,934,086.00	0
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050		0.00 -1,934,086.00 -1,934,086.00 -1,934,086.00	0.00 1,934,086.00 1,934,086.00 1,934,086.00	0 0 0
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001) (.003)	0.00 -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 1,934,086.00 0.00 -353,105.53 0.00	0 0 0 0 0 0 -353,105
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)**, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (005) MOTOR CARRIER FINES & PENALTIES	0.00 -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 1,934,086.00 0.00 -353,105.53 0.00 -2,601,357.71	0 0 0 0 0 -353,105 0 -2,601,357
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES A PENALTIES (001), (003) MOTOR CARRIER FINES A PENALTIES HIGHWAY CIVIL TAX PENALTIES	0.00 -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 1,934,086.00 0.00 -353,105.53 0.00	0 0 0 0 -353,105 0 -2,601,357.
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5320090 TFM5750400 TFM5750450	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES A PENALTIES (001), (003) MOTOR CARRIER FINES A PENALTIES HIGHWAY COLUL TAY PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HIT	0.00 -1,934,086.00 -1,934,086.00 -1,934,086.00 0.00 0.00 0.00 0.00 0.00	0.00 1,934,086.00 1,934,086.00 0.00 -353,105.53 0.00 -2,601,357.71 0.00	0 0 0 0 0 0 0 -353,105 0 -2,601,357.
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5750450	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS PINES A FENALTIES (001); (003) MOTOR CARRIER FINES & FENALTIES MOTOR CARRIER FINES & FENALTIES TRANSFERS IN. THIA, DOWNWARD RE-ESTIMATES (.027)* PAIT FROM THE GENERAL FIND, HTF TRANSFERS IN. SIGHT OF WAY MODIFICATION, HIA	0.00 -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 -0.00 -0.00	0.00 1,934,086.00 1,934,086.00 0.00 0.353,105.53 0.00 -2,601,357.71 0.00 0.00	0 0 0 0 0 -353,105. 0 -2,601,357. 0 0 0
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM5755010 TFM5765080	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES A PENALTIES (001), (003) MOTOR CARRIER FINES A PENALTIES HIGHWAY (TULL TAY PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PAPT FROM THE GENERAL FUND, HITE TRANSFERS IN FROEMEL OF WAY MODIFICATION, FHA TRANSFERS IN FROEM HITE TRANSFERS TRANSFERS IN FROEM HITE TRANSFERS TRANSF	0.000 -1,934,086.00 -1,934,086.00 -1,934,086.00 -1,934,086.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 1,934,086.00 1,934,086.00 0.00 -353,105.53 0.00 -2,601,357.71 0.00 0.00 0.00 0.00 0.00 5,603,179,400.00	0 0 0 0 -353,105 0 -2,601,357 0 0 0 0 5,603,179,400
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5310010 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750400 TFM5765080 TFM5765080	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS PINES A FENALTIES (001) (.003) MOTION, CARRIEL FOR A FENAL TIES MOTION, CARRIEL FAND & ALL TIES TRANSFERS IN THE A DOWNWARD RE-ESTIMATES (.027)* PAIT FROM THE GENERAL FUND, HTF TRANSFERS IN SIGHT OF WAY MODIFICATION, HAA TRANSFERS IN SIGHT OF WAY MODIFICATION. HAA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	1,934,086,00 -1,934,086,00 -1,934,086,00 -1,934,086,00 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000	0.00 1,934,086.00 1,934,086.00 1,934,086.00 0.00 -353,105.53 0.00 0.00 0.00 0.00 0.00 0.00 5,603,179,400.00	0 0 0 0 0 0 -353,105 -2,601,357 0 0 0 0 0 5,603,179,400
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765080	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES A PENALTIES (001), (003) MOTOR CARRIER FINES A PENALTIES HIGHWAY COLUL TAY PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PAPT FROM THE GENERAL FUND, HIF TRANSFERS IN FROME OF WAY MODIFICATION, FHA TRANSFERS IN FROME OF WAY MODIFICATION, HA TRANSFERS MASSIFEAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.000 -1,934,086.00 -1,934,086.00 -1,934,086.00 -1,934,086.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 1,934,086.00 1,934,086.00 0.00 -3.53,105.53 0.00 -2.601,357.71 0.00 0.00 0.00 0.00 0.00 0.9400.00,000.00 9,400,000,000.00	0 0 0 0 3-353,105 0 -2,601,357 0 0 0 5,603,179,400,
4384 Sun	D Sum BEA	-	TFM5765510 TFM531000 TFM531000 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5756080 TFM5765080 TFM5765080 TFM5765310	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001); (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CULL TAX PENALTIES TRANSFERS IN. THEA, DOWNWARD BE-ESTIMATES (.027)* TRANSFERS IN. THEA, DOWNWARD BE-ESTIMATES (.027)* TRANSFERS IN. THEA, DOWNWARD BE-ESTIMATES (.027)* TRANSFERS IN. THEAT OF WAY MODIFICATION, PHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MIT TRANSFERS MIT TRANSFERS MIT TRANSFERS MIT TRANSFERS TO THEAT OF WAY DE-ESTIMATE	1,934,086,00 -1,934,086,00 -1,934,086,00 -1,934,086,00 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000 -1,000	0.00 1,934,086.00 1,934,086.00 1,934,086.00 -353,105.53 0.00 -2.601,357,71 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 0 0 0 0 0 0 0 3-353,105 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765380 TFM5765440 TFM5765440 TFM5765440 TFM5765480	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS FINES & FENALTIES (001); (005) MOTOR CARRIES FINES & PENALTIES HIGHWAY CULL TAX FENALTIES TRANSFERS IN. THEA, DOWNWARD BE-ESTIMATES (.027)* TRANSFERS IN. THEA, DOWNWARD BE-ESTIMATES (.027)* TRANSFERS IN. THEA, DOWNWARD BE-ESTIMATES (.027)* TRANSFERS IN. THEAT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTO THE ADMINISTRATION TRANSFERS INTO THE ADMINISTRATION TRANSFERS TO THEAT UPWARD RE-ESTIMATE TRANSFERS TO THEAT UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRANFIE SAFETY TRANSFERS TO DOT, TRANFIE SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00 1.934,086.00 1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1.934,086,00 1.934,086,00 0.00 -333,105,33 -0.00 -2,601,357,71 0.00 0.00 5,603,179,400,00 9,400,000,000 0.00 65,828,000,00 659,828,000,00	0 0 0 0 0 -353,105 0 -2,601,357 0 0 0 0 5,603,179,400 0 9,400,000,000 659,828,000 275,572,000
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5756500 TFM5765090 TFM5765500 TFM5765440 TFM5765440 TFM5765450 TFM5765450 TFM5765440 TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES A PENALTIES (001), (003) MOTOR CARRIER FINES A PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PHAT FROM THE GENERAL FUND, TO THE TRANSFERS IN FROEMED, THE TRANSFERS IN FROEMED THE TRANSFERS IN SEPERAL HIGHWAY ADMINISTRATION TRANSFERS IN SEREAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO TOPO, TRAFFICE SAFETY TRANSFERS TO DOT, MICKELLANDOUS	0.00 1,934,086.00 1,934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 1,934,086.00 1,934,086.00 1,934,086.00 0.00 333,105,33 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM5756540 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (B14)* (.015)* INTEREST ON INVESTMENTS FINES & FENALTIES (.001), (.005) MOTOR CARRIES FINES & PENALTIES HIGHWAY CULI TAX PENALTIES TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (.027)* PAPI FROM THE GENERAL FUND, HIT TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION TO THE CONTROL OF	0.000 1.934,086.00 1.934,086.00 0.000	0.00 1.934,086,00 1.934,086,00 1.934,086,00 0.00 -3.53,105.33 0.00 -2.601,357.71 0.00 0.00 0.00 0.00 9,400,000,000 0.00 9,400,000,000 0.00 659,828,000,00 0.00 -1,152,158,000,00	(((((((((((((((((((
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5756450 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5765510 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765480	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME. (914)*, (015)* INTEREST ON INVESTMENT MOTOR CARRIES TO INVESTMENT MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES THANSFERS IN THEA DOWNWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS IN SIGHT OF WAY MODIFICATION, FHA TRANSFERS IN SIGHT OF WAY MODIFICATION TRANSFERS STEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTO THE TO THE TO THE TO THE TO THE TOWN THE T	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	0.00 1.934,086,00 1.934,086,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA	-	TFMS765510 TFMS310050 TFMS31001 TFMS320010 TFMS320080 TFMS530080 TFMS750400 TFMS750400 TFMS750400 TFMS765080 TFMS765080 TFMS765080 TFMS765500 TFMS765500 TFMS765510 TFMS765510 TFMS765510 TFMS765510 TFMS765500 TFMS765500 TFMS765500 TFMS765500 TFMS765500 TFMS765500 TFMS765500 TFMS765500 TFMS765500 TFMS76500070	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS FINES & FENALTIES (001), (005) MOTOR CARRIES FINES & PENALTIES HIGHWAY CULI TAX FENALTIES TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (.027)* PAPI FROM THE GENERAL FUND, HIT TRANSFERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSFERS INSTANTIAN ADMINISTRATION TRANSFERS INSTANTIAN TO THE CONTRANSFER AND THE AUTHORITY TRANSFERS INTERVENTY TRANSFERS TO DOT, MOTOR CARRIES ASFETY TRANSFERS TO DOT, MOTOR CARRIES ASFETY TRANSFERS TO DOT, MOTOR CARRIES ASFETY GRANTS TRANSFERS TO THE FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES	0.000 1.934,086,00 1.934,086,00 0.000	0.00 1.934.086.00 1.934.086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320090 TFM5730090 TFM5750000 TFM5750500 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM5765500 TFM5765000 TFM57650010 TFM5800100 TFM5800100 TFM5800100	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (B14)* (.015)* INTEREST ON INVESTMENTS FINIS A FENALTIES (.001), (.005) MOTOR CARRIER FINIS A FENALTIES HIGHWAY CULI TAX FENALTIES TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (.027)* PART FROM THE GENERAL FUND. HTF TRANSFERS IN EMERIT OF WAY MODIFICATION, FIA TRANSFERS IN STROKE AND THE TRANSFERS TO THE TRANSFERS IN THE TRANSFERS TO THE TRANSFERS TO THE TRANSFERS TO THE AUTHORITY OF THE TRANSFERS TO DOT, MORE CARRIER SAFETY GRANTS TRANSFERS TO THE FUELS HIGHWAY - TYPE TIRES HEAVY WHILE LUE TAX RETAIL TAX ON TRUCKS GASOLINE AND BELLATED FUELS	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	0.00 1.934,086.00 1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 353,105 2,601,357 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA	-	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320010 TFM5320090 TFM5750450 TFM5750450 TFM5756450 TFM5756510 TFM5765480 TFM5765510 TFM5765480 TFM5765480 TFM5765510 TFM576580070 TFM5800070 TFM5800070 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM5800100	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS PINES & PÉNALTIS (001), (001 MISS MISS	1-934 (986.00 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	0.00 1.934,086.00 1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA	-	TFM576510 TFM5310050 TFM531001 TFM5320101 TFM5320080 TFM532080 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM576510 TFM5765480	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (B14)* (.015)* INTEREST ON INVESTMENTS FINIS A PENALTIES (001), (005) MOTOR CARRIER FINIS & PENALTIES HIGHWAY CULI, TAX PENALTIES TRANSFERS IN- THEA, DOWNWARD RE-ESTIMATES (027)* PATI FROM THE GENERAL FUND. HIT TRANSFERS IN- BENERAL FUND. HIT TRANSFERS IN- BENERAL HIGHWAY A MODIFICATION, FHA TRANSFERS IN THE ALL PUWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO THER FUELS HIGHWAY - TYPE TIRES HEAVY WHITEL USE TAX RETAIL TAX ON TRUCKS GASOLINE AND BELATED FUELS TRANSFER OF TAXES TO SOROT FERSH HISTORATION & BOATING TRUST FUND (14)* TRANSFER OF TAXES TO SOROT FERSH HISTORATION & BOATING TRUST FUND (14)*	0.000 1-934,086,00 1-934,086,00 0.000	0.00 1.934,086.00 1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA	-	TFM576510 TFM5310050 TFM5311001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765900	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS PINES A PENALTISE (001), (003) MOTOR CARRIER FINES & PENALTIES MOTOR CARRIER FINES & PENALTIES MOTOR CARRIER FINES & PENALTIES TRANSFERS IN THIA, DOWNWARD BE ESTIMATES (027)* PAIT FROM THE GENERAL FIND, HTF TRANSFERS IN SIGHT OF WAY MODIFICATION, HAA TRANSFERS IN SIGHT OF WAY MODIFICATION, HAA TRANSFERS IN SIGHT OF WAY MODIFICATION TRANSFERS INTO THE ADDRESS TRANSIT TRANSFERS TO TOOT, MOTOR CARRIER SAFETY TRANSFERS TO TOOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO THE FILES MICHINAY. TYPE TIMES MICHINAY. TYPE TIMES GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO SAFE AND WATER (14)* TRANSFERS OF TAXES TO SAFOR WATER (14)*	1-934 (986.00 1-934 (986.00 1-934 (986.00 0-1934 (986.00 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 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA	-	TFM576510 TFM5310050 TFM5311001 TFM5321001 TFM5320080 TFM5520080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM576000 TFM576000 TFM576000 TFM576000 TFM576480 TFM576480 TFM576480 TFM576480 TFM576480 TFM576480 TFM576480 TFM576480 TFM5800100 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800110	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (B14)* (.015)* INTEREST ON INVESTMENTS FINIS A PENALTIES (.001), (.005) MOTOR CARRIER FINIS & PENALTIES HIGHWAY CULI TAX PENALTIES TRANSFERS IN- THEA, DOWNWARD RE-ESTIMATES (.027)* PATI FROM THE GENERAL FUND. HIT TRANSFERS IN EMERIT OF WAY MODIFICATION, FHA TRANSFERS IN EMERIT OF WAY MODIFICATION, FHA TRANSFERS IN EMERIT OF WAY MODIFICATION, FHA TRANSFERS IN THE ADMINISTRATION TRANSFERS IN THE ADMINISTRATION TRANSFERS IN THE AUTHORITY OF THE ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO THE FUELS HIGHWAY - TYPE TIRES HEAVY WHILE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND BELLATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS FOR TAXES TO SOROT FERS HE STORATION & BOATING TRUST FUND (14)* AVAILTION FUEL OTHER THAN GAS KROSENE TRANSFERS SE	1,934,086,00 1,934,086,00 1,934,086,00 0,0	0.00 1.934,086.00 1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA	-	TFM576510 TFM5310050 TFM5311001 TFM532000 TFM532000 TFM552000 TFM552000 TFM5750450 TFM5750450 TFM5750450 TFM576500 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM57650000 TFM57650000 TFM57650000 TFM576500000 TFM576500000 TFM576500000000000000000000000000000000000	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS PINES A PENALTISE (001), (003) MOTOR CARRIER FINES & PENALTIES MOTOR CARRIER FINES & PENALTIES MOTOR CARRIER FINES & PENALTIES TRANSFERS IN THIA, DOWNWARD BE ESTIMATES (027)* PAIT FROM THE GENERAL FIND, HTF TRANSFERS IN SIGHT OF WAY MODIFICATION, HAA TRANSFERS IN SIGHT OF WAY MODIFICATION, HAA TRANSFERS IN SIGHT OF WAY MODIFICATION TRANSFERS INTO THE ADDRESS TRANSIT TRANSFERS TO TOOT, MOTOR CARRIER SAFETY TRANSFERS TO TOOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO THE FILES MICHINAY. TYPE TIMES MICHINAY. TYPE TIMES GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO SAFE AND WATER (14)* TRANSFERS OF TAXES TO SAFOR WATER (14)*	1-934 (986.00 1-934 (986.00 1-934 (986.00 0-1934 (986.00 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 0.00 0.00 0.00 0.00 0.00 0.0	() () () () () () () () () ()
4384 Sun	D Sum BEA	-	TFM576510 TFM5310050 TFM5311001 TFM532080 TFM532080 TFM552080 TFM552080 TFM552080 TFM552080 TFM575450 TFM575450 TFM575450 TFM575630 TFM576580 TFM5800090 TFM5800190	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS FINES & PENSAL THES, (0011, (003) MOTOR CARRIER FINES & PENALTIES (INCOME OF THE CONTROL ON THE CONTROL OF THE CONTROL ON	1-934 (986.00) 1-934	0.000 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	6 () () () () () () () () () (
4384 Sun	D Sum BEA	-	TPMS76510 TPMS110030 TPMS110010 TPMS1110010 TPMS1110010 TPMS120000 TPMS20000 TPMS750430 TPMS750430 TPMS750430 TPMS750430 TPMS750430 TPMS750430 TPMS750430 TPMS750430 TPMS750430 TPMS765310 TPMS765010 TPMS7650010 TPMS7650010 TPMS7650010 TPMS7650010 TPMS7650010 TPMS7650010	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS NUTERIST ON INVESTMENTS MOTOR CARRIER FINES & PRIAL TIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES PAT FROM THE GENERAL FUND, HTF TRANSFERS IN SIGHT OF WAY MODIFICATION, HAA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFE SAFETY TRANSFERS TO DOT, TRAFFE SAFETY GRANTS TRANSFERS TO DOT, TRAFFE SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FULLS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND BELATED FULLS TRANSFER OF TAXES TO SAFETY FISH RESTORATION & BOATING TRUST FUND (14)* TRANSFER OF TAXES TO JANDA & WATER (14)* TRANSFER OF TOTHER THAN SO AND THE HEAD OF THE	1.934 (98.00) 1.934 (98.00) 1.934 (98.00) 0.00 0.00 0.00 0.00 0.00 0.00 0.00		
4384 Sun	D Sum BEA	-	TFM576510 TFM5310050 TFM5311001 TFM5311001 TFM532080 TFM5532080 TFM5532080 TFM5532080 TFM5532080 TFM55430 TFM55430 TFM556310 TFM575630 TFM576580 TFM5800090 TFM5800190 TFM58000190	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS FINES & PENSAL THES, (0011, (003) MOTOR CARRIER FINES & PENALTIES (INCOME OF THE CONTROL OF	1.934 (98.00) 1.	0.00 1.934,086.00 1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-353,000 () () () () () () () () ()
4384 Sun	D Sum BEA	-	TPM576510 TPM5310050 TPM53110010 TPM53110010 TPM53110010 TPM55300010 TPM5530000 TPM5750450 TPM5750450 TPM5750450 TPM5750450 TPM5756480 TPM5765480 TPM5800100 TPM58000100 TPM58000100 TPM58000100 TPM58000100 TPM58000100 TPM58000100	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS PINS & FENALTISE (001), (002) WINS & FENALTISE (001), (002) WINS & FENALTISE (001), (002) WINS & FENALTISE (001), (002) HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES PART FROM THE GENERAL FUND, HIF TRANSFERS IN RIGHT OF WAY MODIFICATION, HA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FOOT ON, TOTAL THE TOWN THE TRANSFERS TO THE ALPWARD RE-ESTIMATE TRANSFERS TO TO THAT LIPWARD RE-ESTIMATE TRANSFERS TO TOPICA LIPWARD RE-ESTIMATE TRANSFERS TO THE ALPWARD RE-ESTIMATE TRANSFERS TO THE THE SAME TO THE ALPWARD RE-ESTIMATE TRANSFERS TO THE THE SAME TO THE SAME TO THE SAME TO THE THE SAME TO THE SAM	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA		TFM576510 TFM5310050 TFM5311001 TFM5311001 TFM532080 TFM5532080 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM576580 TFM5800000 TFM5800010 TFM580010 TFM5800010 TFM5800010 TFM5800010 TFM5800010 TFM5800010 TFM5800010 TFM5800010 TFM5800010 TFM5800010	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS FINES & FENALTISE (001). (003) MOTOR CARRIES FINES & PENALTISE HIGHWAY CULI TAY FENALTISE TRANSFERS IN: TIFIA, DOWNWARD BE-ESTIMATES TRANSFERS IN: DEBRICAL WAY, DOMESTATION, FIA TRANSFERS IN: DEBRICAL WAY, DOMESTATION, FIA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FOR TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO THE FUELS HIGHWAY - TYPE TIRES HEAVY EMPLOYER USE TAX RETAIL TAX ON TRUCKS GRASOLINE AND BELL ATED OFFELS TRANSFERS OF TAXES TO JAND & WATER (14)* TRANSFER OF TAXES TO JAND & WATER (14)* REASSER OF TAXES TO JAND & WATER (14)* REFUNDS OF GRANGE HELE SO (15)* REPUNDS OF GRANGE HELE SO (15)* REPUNDS OF GRANGE HELE SO (15)* REPUNDS OF GRAND HELE SO (15)*	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 1.934,086.00 1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA		TFMS765510 TFMS31000 TFMS31000 TFMS320010 TFMS320010 TFMS320000 TFMS320000 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS765010 TFMS765010 TFMS765010 TFMS765010 TFMS765010 TFMS960100	TRANSFERS TO DOT, MISCELLANEOUS CALL INTEREST INCOME. (914)*, (015)* NITREAST ON DIVESTMENTS NITREAST ON DIVESTMENTS NITREAST ON DIVESTMENTS NOTOR CARRIER FINES A PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS THEA, DOWN ARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS STRANSTER TRANSFERS TO THEA, DOWN ARD RE-ESTIMATE TRANSFERS TO THEA, DOWN AND TRANSFER AND TRANSFERS IN SERVICE OF THE TRANSFERS OF THE TRANSFERS TO THE TRANSF	1,934,086,00 1,934,086,00 1,934,086,00 0,0	0.00 1.934,086.00 1.934,086.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D Sum BEA		TFMS765510 TFMS31000 TFMS31000 TFMS320010 TFMS320010 TFMS320000 TFMS320000 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS765010 TFMS765010 TFMS765010 TFMS765010 TFMS765010 TFMS960100	TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (.015)* INTEREST ON INVESTMENTS PINES & PENALTISE (001), (001) MISCEST ON INVESTMENTS HISTORY OF CONTROL (014)* (.015)* HIGGIWAY CIVIL: TAX PENALTIES HIGGIWAY CIVIL: TAX PENALTIES HIGGIWAY CIVIL: TAX PENALTIES PART FROM THE GENERAL FUND, HIF TRANSFERS IN RIGHT OF WAY MODIFICATION, HIA TRANSFERS IN RIGHT OF WAY MODIFICATION, HIA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO TOOT, MATERIES APETY TRANSFERS TO THE ALPWARD RE-ESTIMATE TRANSFERS TO TOOT, MOTOR CRAREE SAPETY TRANSFERS TO DOT, MOTOR CRAREE SAPETY TRANSFERS TO THE LIANEOUS DOT, MOTOR CRAREE SAPETY TRANSFERS TO THE SAPETY TRANSFERS	1-934,086,00 1-1934,086,00 1-1934,086,00 1-1934,086,00 1-1934,086,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun 4394	D D Sum BEA		TFMS765510 TFMS31000 TFMS31000 TFMS320010 TFMS320010 TFMS320000 TFMS320000 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS765010 TFMS765010 TFMS765010 TFMS765010 TFMS765010 TFMS960100	TRANSFERS TO DOT, MISCELLANEOUS CALL INTEREST INCOME. (914)*, (015)* NITREAST ON DIVESTMENTS NITREAST ON DIVESTMENTS NITREAST ON DIVESTMENTS NOTOR CARRIER FINES A PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS THEA, DOWN ARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS STRANSTER TRANSFERS TO THEA, DOWN ARD RE-ESTIMATE TRANSFERS TO THEA, DOWN AND TRANSFER AND TRANSFERS IN SERVICE OF THE TRANSFERS OF THE TRANSFERS TO THE TRANSF	1,934,086,00 1,934,086,00 0,1934,086,00 0,000 0,		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 Sun	D D Sum BEA	·	TFMS76510 TFMS310050 TFMS311001 TFMS311001 TFMS52000 TFMS531001 TFMS52008 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS750450 TFMS76510 TFMS90070 TFMS900	TRANSFERS TO DOT, MISCELLANEOUS CALL INTEREST INCOME. (914)*, (015)* NITREAST ON DIVESTMENTS NITREAST ON DIVESTMENTS NITREAST ON DIVESTMENTS NOTOR CARRIER FINES A PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEA, DOWNWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS THEA, DOWN ARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS STRANSTER TRANSFERS TO THEA, DOWN ARD RE-ESTIMATE TRANSFERS TO THEA, DOWN AND TRANSFER AND TRANSFERS IN SERVICE OF THE TRANSFERS OF THE TRANSFERS TO THE TRANSF	1,934,086,00 1,934,086,00 0,1934,086,00 0,000 0,		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,372,543,746.89	-2,372,547,348.89	-3,602.00
1610	-	-	16,301,908,648.98	-1,519,412,187.87	14,782,496,461.11
			18,674,452,395.87	-3,891,959,536.76	14,782,492,859.11
4114	D	-	0.00	4,640,040,463.24	4,640,040,463.24
4124	D	-	0.00	0.00	0.00
4127	D	-	-50,900,691,237.51	-7,406,579,400.00	-58,307,270,637.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-8,532,000,000.00	-8,532,000,000.00
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	11,296,604,850.76	43,524,777,778.40
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	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	FHW	576508 Federal Aid to Highways	3,824,000,000.00	2,891,000,000.00	6,715,000,000.00 h			6,715,000,000.00
69X8083	FHW	576544 TIFIA Upward Reestimate			0.00			
69X8058	FHW	576551 Federal Aid to Highways						
69X8016	NHTSA	576548 Traffic Safety Programs		15,000,000.00	15,000,000.00 h			15,000,000.00
69X8020	NHTSA	576548 Traffic Safety Programs		100,000,000.00	100,000,000.00 h			100,000,000.00
69X8362	NHTSA	576548 Traffic Safety Programs			0.00 h			0.00
69X8048	FMCSA	576550 Motor Carrier Safety Grants			0.00 h			0.00
69X8055	FMCSA	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	50,000,000.00 h			50,000,000.00
69X8159	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	50,000,000.00 h			50,000,000.00
		Subtotal	3,874,000,000.00	3,056,000,000.00	6,930,000,000.00	0.00	0.00	6,930,000,000.00
					0.00			
69X8350	IMTP	576531 Federal Transit Administration		1,600,000,000.00	1,600,000,000.00 I		1,600,000,000.00	
69X8191	MASS	576509 Mass Transit		2,000,000.00	2,000,000.00 m	2,000,000.00		
		Total	\$3,874,000,000.00	\$4,658,000,000.00	\$8,532,000,000.00	\$2,000,000.00	\$1,600,000,000.00	\$6,930,000,000.00

Period Name:NOV/11-12	Fund:TFM8102TFXXXX	Project: <all></all>							
TIPECT	Cont Contan	USSGL / Cost Center Description	Paulania - Palana	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
USSGL 1010	Cost Center	FUND BALANCE WITH TREASURY	Beginning Balance 0.00	308.883.132.883.42	308,883,136,485.42	-3,602.00	Feriod Net Dr	Feriod Net Cr	-3,602.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	171,014.16	171,014.16	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	15,615,768,708.06	304,130,162,883.42	304,963,435,130.37	14,782,496,461.11			14,782,496,461.11
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	-40,598,311,509.00	2,891,000,000.00	0.00	-37,707,311,509.00 2	37,707,311,509.00		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-75,476,000.00	2,000,000.00	0.00	-73,476,000.00 2	73,476,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-11,562,260,000.00	1,600,000,000.00	8,141,340,000.00	-18,103,600,000.00 2	18,103,600,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 2	0.00		0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,064,751,448.00	115,000,000.00	562,552,552.00	-1,512,304,000.00 2	1,512,304,000.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-835,554,167.00	50,000,000.00	0.00	-785,554,167.00 2	785,554,167.00		0.00
	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	11110700010	TRANSPORT TO BOT, MISCELLINGSON	-54,261,378,085,51	4,658,000,000,00	8,703,892,552,00	-58,307,270,637,51	58,307,270,637,51	0.00	0.00
3310		CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.64 3	58,307,270,637.51 1	50.900.691.237.51	39.632.818.241.64
		PROGRAM AGENCY EQUITY				,,,	2	58,307,270,637.51	-58,307,270,637.51
5310	TFM5310050	CMIA INTEREST INCOME (014)*, (015)*	0.00	0.00	0.00	0.00		30,307,270,037.31	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-182,091.37	0.00	171,014.16	-353,105.53			-353,105.53
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-182,091.37	0.00	0.00	-333,103.33			-555,105.55
3320	TFM5320010	MOTOR CARRIER FINES & PENALTIES	-1,425,220.82	3,602.00	1,179,738.89	-2,601,357.71			-2,601,357.71
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-1,423,220.82	0.00	0.00	0.00			-2,001,337.71
Sum	1FM3320090	HIGHWAT CIVIL TAX PENALTIES	-1,425,220.82	3,602.00	1,179,738.89	-2,601,357.71	0.00	0.00	-2,601,357.71
	TTP 15750 100	TRANSPORTED BY STITLE POLICE AND A STITLE OF THE STITLE OF					0.00	0.00	
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	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	5,603,179,400.00	2,891,000,000.00	2,891,000,000.00	5,603,179,400.00 1	38,819,132,109.00 2	37,707,311,509.00	6,715,000,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,000,000.00	2,000,000.00	0.00 1	75,476,000.00 2	73,476,000.00	2,000,000.00
	TFM5765310	TRANSFERS IMTP	1,258,660,000.00	9,741,340,000.00	1,600,000,000.00	9,400,000,000.00 1	10,303,600,000.00 2	18,103,600,000.00	1,600,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 1	0.00 2	0.00	0.00
	TFM5765480 TFM5765500	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	97,275,448.00 275,572,000.00	677,552,552.00 50,000,000,00	115,000,000.00 50,000,000.00	659,828,000.00 1 275,572,000.00 1	967,476,000.00 2 609.982,167.00 2	1,512,304,000.00 785,554,167.00	115,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS 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	11-W5705510	TRANSPERS TO BOT, MISCELLANDOUS	7,234,686,848.00	13,361,892,552.00	4,658,000,000.00	15,938,579,400.00	50,900,691,237.51	58,307,270,637.51	8,532,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-214,985,000.00	0.00	937,173,000.00	-1,152,158,000.00	20,700,071,237131	20,001,210,001.01	-1,152,158,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-9,458,000.00	0.00	38,787,000.00	-48,245,000.00			-48,245,000.00
-	TFM5800100	HEAVY VEHICLE USE TAX	-3,589,000.00	0.00	327,164,000.00	-330,753,000.00			-330,753,000.00
-	TFM5800110	RETAIL TAX ON TRUCKS	-46,001,000.00	0.00	207,955,000.00	-253,956,000.00			-253,956,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-569,932,000.00	0.00	2,407,268,000.00	-2,977,200,000.00			-2,977,200,000.00
-	TFM5800150	GASGLINE AND KILLAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)*	500,000,00	500,000.00	0.00	1,000,000.00			1,000,000.00
-	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	14.073.000.00	28,647,000.00	0.00	42,720,000.00			42,720,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	42,720,000.00			42,720,000.00
	TFM5800170 TFM5800580	KEROSENE TRANSFERS	15,683,000.00	65,823,000.00	0.00	81,506,000.00			81,506,000.00
	TFM5800580 TFM5800600	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	15,683,000.00	65,823,000.00	0.00	81,506,000.00			81,506,000.00
Sum	1FM3800600	REPOSENE TRANSFER TO UP					0.00	0.00	
	TEMERODO20	DEFEND OF CAPOLINE (ID)	-813,709,000.00	94,970,000.00	3,918,347,000.00	-4,637,086,000.00	0.00	0.00	-4,637,086,000.00
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
<u> </u>	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
L	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			0.00	631,128,332,935.00	631,128,332,935.00	0.00	167,515,232,512.53	167,515,232,512.53	0.00

1 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

ASSETS

TOTAL LIABILITIES

Fund Balance with Treasu	sry \$	(3,602.00)
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		14,782,496,461.11
TOTAL ASSETS	\$	14,782,492,859.11
LIABILITIES		
Program Agency Equity:		
Available	\$	14,782,492,859.11
Other		0.00

\$ 14,782,492,859.11

Highway Trust Fund69X8102Schedule of Activity (Unaudited)For the Period November 1, 2011 through November 30, 2011

REVENUES

Interest Revenue	\$ 353,105.53
Penalties, Fines, and Administrative Fees	2,601,357.71
Tax Revenue	4,637,086,000.00
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 4,640,040,463.24
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 8,532,000,000.00
Total Disposition of Revenues	\$ 8,532,000,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (3,891,959,536.76)