# 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 <u>Footnotes</u>

#### **Balance Sheet**

1. Details about principal holdings and investment transaction data can be viewed at <a href="http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm">http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm</a>

#### **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	
<b>Current Month</b>	Year to Date
\$ 784,026.54	1,319,472.11
Mass Transit Account	
<b>Current Month</b>	Year to Date
\$ 384,803.81	749,256.63
<u>Total</u>	<u>Year to Date Total</u>
<u>1,168,830.35</u>	2,068,728.74

#### Highway Trust Fund 69X8102 Trial Balance (Unaudited) November 1, 2012 through November 30, 2012

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	252,059,599,338.98	252,059,599,338.98	0.0
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.0
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,223,916.71	1,223,916.71	0.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	8,047,067,781.03	247,213,151,795.80	241,662,582,520.40	13,597,637,056.4
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.0
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-53,166,148,347.00	3,962,000,000.00	0.00	-49,204,148,347.0
2150	11 115705000	ADMINISTRATION	-55,100,140,547.00	5,702,000,000.00	0.00	-+7,204,140,547.0
	TFM5765090	TRANSFERS MASS TRANSIT	-58,816,000.00	0.00	0.00	-58,816,000.0
	TFM5765310	TRANSFERS IMTP	-16,841,980,000.00	600,000,000.00	0.00	-16,241,980,000.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-10,841,980,000.00	0.00	0.00	-16,241,980,000.0
	1FM3763440	TRAINSPERS TO TIFTA - UP WARD RE-ESTIMATE	0.00	0.00	0.00	0.0
	TFM5765480		0.42 204 000 00	125.000.000.00	321,798,116.00	-1.159.102.116.0
		TRANSFERS TO DOT, TRAFFIC SAFETY	-962,304,000.00			
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	-1,130,506,167.00	347,461,105.00	0.00	-783,045,062.0
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-111,024,961.51	0.00	0.00	-111,024,961.5
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	0.00	0.0
Sun	1		-72,270,779,475.51	5,034,461,105.00	321,798,116.00	-67,558,116,486.5
3310	-	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	0.00	0.00	40,069,717,926.9
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.
5311	TFM5311001	INTEREST ON INVESTMENTS	-872,203.46	27,543.18	1,196,373.53	-2,041,033.
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	-2,041,055.
5520	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,859,597.05	0.00	1,229,445.05	-3,089,042.
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.
Sun			-1,859,597.05	0.00	1,229,445.05	-3,089,042.1
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.0
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	6,200,000,000.00	-6,200,000,000.
	TFM5750600	TRANSFER FROM LUST	0.00	0.00	0.00	0.
	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.
		ADMINISTRATION				
Sun		ADMINISTRATION	0.00	0.00	6,200,000,000.00	-6,200,000,000.0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION,	0.00	0.00	0.00	-0,200,000,000.0
5755	11103/33010		0.00	0.00	0.00	0.
		FHA				
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	19,450,735,568.00	3,962,000,000.00	3,962,000,000.00	19,450,735,568.
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.
	TFM5765310	TRANSFERS IMTP	4,584,380,000.00	600,000,000.00	600,000,000.00	4,584,380,000.
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	446,798,116.00	125,000,000.00	321,798,116.
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	558,000,000.00	60,000,000.00	347,461,105.00	270,538,895.
	11 10 705500	GRANTS	556,000,000.00	00,000,000.00	547,401,105.00	210,550,0753
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.
	TFM5765550		0.00	0.00	0.00	0.0
-		TRANSFER FROM HAZARDOUS				
Sun			24,593,115,568.00	5,068,798,116.00	5,034,461,105.00	24,627,452,579.
5800	TFM5800070	DIESEL AND OTHER FUELS	-104,626,000.00	0.00	1,001,559,000.00	-1,106,185,000.
	TFM5800090	HIGHWAY - TYPE TIRES	-4,922,000.00	0.00	40,816,000.00	-45,738,000.
	TFM5800100	HEAVY VEHICLE USE TAX	-34,593,000.00	0.00	46,116,000.00	-80,709,000.
	TFM5800110	RETAIL TAX ON TRUCKS	-35,172,000.00	0.00	396,246,000.00	-431,418,000.
	TFM5800120	GASOLINE AND RELATED FUELS	-279,662,000.00	0.00	2,709,854,000.00	-2,989,516,000.
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	500,000.00	0.00	1,000,000.
	11112000120		200,000.00	200,000.00	0.00	1,000,000.
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	14,242,000.00	28,986,000.00	0.00	43,228,000.
	11.013800100		14,242,000.00	28,980,000.00	0.00	45,228,000.
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.
	TFM5800580	KEROSENE TRANSFERS	7,843,000.00	69,934,000.00	0.00	77,777,000.
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.
Sun	1		-436,390,000.00	99,420,000.00	4,194,591,000.00	-4,531,561,000.
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.
					0.00	0
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.
Sun	TFM5890160		0.00	0.00	0.00	
5330 Sun	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)* CMIA INTEREST EXPENSE (63)*, (64)*				0. 0. 0.

Period Name:NOV/12-13 Fund:TFM8102TFXXXX Project:<All>

#### Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) November 1, 2012 through November 30, 2012

riod Name:NOV/12-13	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	169,843,513,975.51	169,843,513,975.51	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE INTEREST RECEIVABLE - INVESTMENTS	0.00	0.00 814,133.94	0.00 814,133.94	0.00
1342		INVESTMENTS IN U.S. TREASURY SECURITIES	0.00 4,561,071,741.22	165,608,453,921.81	159,988,206,450.22	10,181,319,212.81
1010	-	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,561,071,741.22	105,008,455,921.81	159,988,206,450.22	10,181,519,212.81
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
1015	-	ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00	0.00	0.00	0.00
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-53,166,148,347.00	3,962,000,000.00	0.00	-49,204,148,347.00
2150	11.013703080	ADMINISTRATION	-55,100,140,547.00	5,902,000,000.00	0.00	-49,204,148,347.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	11 100700440		0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-962,304,000.00	125,000,000.00	321,798,116.00	-1,159,102,116.00
F	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	-1,130,506,167.00	347,461,105.00	0.00	-783,045,062.00
	11 105705500	GRANTS	-1,150,500,107.00	547,401,105.00	0.00	-705,045,002.00
-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-111,024,961.51	0.00	0.00	-111,024,961.51
-	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	0.00	0.00
Sum	11 110 100000		-55,369,983,475.51	4,434,461,105.00	321,798,116.00	-51,257,320,486.51
3310		CUMULATIVE RESULTS OF OPERATIONS	31,185,428,029.89	0.00	0.00	31,185,428,029.89
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-518,266.55	15,053.70	799,080.24	-1,302,293.09
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
5520	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,859,597.05	0.00	1,229,445.05	-3,089,042.10
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	-5,005,042.10
Sum	11101320090	Indrivat civil tax revalties	-1,859,597.05	0.00	1,229,445.05	-3,089,042.10
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
5750	11.013730400	ESTIMATES (.027)*	0.00	0.00	0.00	0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	6,200,000,000.00	-6,200,000,000.00
	TFM5750600	TRANSFER FROM LUST	0.00	0.00	0,200,000,000.00	-0,200,000,000.00
-	TFM5765080	TRANSFER FROM LUST TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.0
	11-1415/05080		0.00	0.00	0.00	0.0
<b>C</b>		ADMINISTRATION	0.00	0.00	6,200,000,000.00	-6,200,000,000.00
5755 Sum	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	-0,200,000,000.00
5755	11-103/33010		0.00	0.00	0.00	0.00
5756	TFM5756010	MODIFICATION, FHA TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080		19,450,735,568.00	3,962,000,000.00	3,962,000,000.00	19,450,735,568.00
5/05	1 FIND /00080	TRANSFERS FEDERAL HIGHWAY	19,450,755,568.00	5,962,000,000.00	3,962,000,000.00	19,450,755,568.00
-	TEM57(5440	ADMINISTRATION	0.00	0.00	0.00	0.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
-	TEM57(5490	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	446 709 116 00	125 000 000 00	221 708 116 00
	TFM5765480			446,798,116.00	125,000,000.00	321,798,116.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	558,000,000.00	60,000,000.00	347,461,105.00	270,538,895.00
-	TEN (57/5510	GRANTS	0.00	0.00	0.00	0.00
-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	0.00	0.0
Sum			20,008,735,568.00	4,468,798,116.00	4,434,461,105.00	20,043,072,579.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-92,322,000.00	0.00	883,755,000.00	-976,077,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-4,922,000.00	0.00	40,816,000.00	-45,738,000.00
-	TFM5800100	HEAVY VEHICLE USE TAX	-34,593,000.00	0.00	46,116,000.00	-80,709,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-35,172,000.00	0.00	396,246,000.00	-431,418,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-235,955,000.00	0.00	2,286,346,000.00	-2,522,301,000.00
	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	12,749,000.00	25,920,000.00	0.00	38,669,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.0
	TFM5800580	KEROSENE TRANSFERS	6,919,000.00	61,703,000.00	0.00	68,622,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.0
Sum			-382,874,000.00	88,045,000.00	3,653,279,000.00	-3,948,108,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.0
L	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.0
L	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.0
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.0
L	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.0
Ŀ		REFUNDS OF DIESEL FUEL - BUS USE (15)3	0.00	0.00	0.00	0.0
-	TFM5890090					
-	TFM5890090 TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.0
Sum	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00 <b>0.00</b>	0.00	0.00	0.0
			0.00	<b>0.00</b> 0.00		0.0 0.0 0.0 0.0

#### Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) November 1, 2012 through November 30, 2012

#### Period Name:NOV/12-13 | Fund:TFM8102TFXXXX Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	82,216,085,363.47	82,216,085,363.47	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	409,782.77	409,782.77	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	3,485,996,039.81	81,604,697,873.99	81,674,376,070.18	3,416,317,843.62
		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	-58,816,000.00	0.00	0.00	-58,816,000.00
	TFM5765310	TRANSFERS IMTP	-16,841,980,000.00	600,000,000.00	0.00	-16,241,980,000.00
Sum			-16,900,796,000.00	600,000,000.00	0.00	-16,300,796,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	8,884,289,897.10	0.00	0.00	8,884,289,897.10
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-353,936.91	12,489.48	397,293.29	-738,740.72
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	4,584,380,000.00	600,000,000.00	600,000,000.00	4,584,380,000.00
Sum			4,584,380,000.00	600,000,000.00	600,000,000.00	4,584,380,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-12,304,000.00	0.00	117,804,000.00	-130,108,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-43,707,000.00	0.00	423,508,000.00	-467,215,000.00
	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	1,493,000.00	3,066,000.00	0.00	4,559,000.00
		<b>RESTORATION &amp; BOATING TRUST FUND (14)*</b>				
	TFM5800580	KEROSENE TRANSFERS	924,000.00	8,231,000.00	0.00	9,155,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-53,516,000.00	11,375,000.00	541,312,000.00	-583,453,000.00
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>	165,032,580,509.71	165,032,580,509.71	<u>0.00</u>

### Highway Trust Fund 69X8102 Balance Sheet (Unaudited) November 30, 2012

## Period Name:NOV/12-13

## Fund:TFM8102TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	13,597,637,056.43
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		Total: 13,597,637,056.43
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-67,558,116,486.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99
	NET INCOME	13,890,761,503.09
		53,960,479,430.08
		Total: -13,597,637,056.43

#### Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) November 30, 2012

## Period Name:NOV/12-13

## Fund:TFM8102TFXXXX

Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,181,319,212.81
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 10,181,319,212.81
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-51,257,320,486.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	31,185,428,029.89
	NET INCOME	9,890,573,243.81
		41,076,001,273.70
		Total: -10,181,319,212.81

#### Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) November 30, 2012

	Period Name:NOV/12-13	
--	-----------------------	--

#### 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	3,416,317,843.62
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		Total: 3,416,317,843.62
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-16,300,796,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	8,884,289,897.10
	NET INCOME	4,000,188,259.28
		12,884,478,156.38
		Total: -3,416,317,843.62

#### Highway Trust Fund 69X8102 Income Statement (Unaudited) For the Period October 1, 2012 through November 30, 2012

Period Name:NOV/12-13	Fund:TFM8102TFXX	XXX Project: <all></all>	]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM580058	KEROSENE TRANSFERS	69,934,000.00	77,777,000.00
			TFM580017	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM580016	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	28,986,000.00	43,228,000.00
			TFM580015	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	1,000,000.00
			TFM580012	GASOLINE AND RELATED FUELS	-2,709,854,000.00	-2,989,516,000.00
			TFM580011	RETAIL TAX ON TRUCKS	-396,246,000.00	-431,418,000.00
			TFM580010	HEAVY VEHICLE USE TAX	-46,116,000.00	-80,709,000.00
			TFM580009	HIGHWAY - TYPE TIRES	-40,816,000.00	-45,738,000.00
			TFM580007	DIESEL AND OTHER FUELS	-1,001,559,000.00	-1,106,185,000.00
			TFM580060	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-4,095,171,000.00	-4,531,561,000.00
	5890	TAX REVENUE REFUNDS		REFUND OF GASOLINE (15)*	0.00	0.00
				REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM589005	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM589006	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM589008	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM589009	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM589016	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM576508	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM575060	TRANSFER FROM LUST	0.00	0.00
			TFM575045	PMT FROM THE GENERAL FUND, HTF	-6,200,000,000.00	-6,200,000,000.00
			TFM575040	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	Sum				-6,200,000,000.00	-6,200,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM531100	I INTEREST ON INVESTMENTS	-1.168.830.35	-2,041,033.81
F	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		) CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
F	5320	PENALTIES AND FINES REVENUE		HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
				MOTOR CARRIER FINES & PENALTIES	-1,229,445.05	-3,089,042.10
				FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum				-1,229,445.05	-3.089.042.10
Sum					-10.297.569.275.40	
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM575501	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN -			0.00	0.00
F	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	0.00
				TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-287,461,105.00	270,538,895.00
				TRANSFERS TO DOT, TRAFFIC SAFETY	321,798,116.00	321,798,116.00
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
				TRANSFERS IMTP	0.00	4.584.380.000.00
				TRANSFERS MASS TRANSIT	0.00	4,584,580,000.00
				TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	19,450,735,568.00
	Sum		11 110 / 0508		34.337.011.00	
	6330	OTHER INTEREST EXPENSES	TEM633001	CMIA INTEREST EXPENSE (63)*, (64)*	34,337,011.00	24,027,452,579.00
<b>6</b>	0550	OTHER INTEREST EAPENSES	11/10000000	JUNIA INTEREST EACEINSE (03)", (04)"		
Sum TOTAL						24,627,452,579.00
TOTAL					-10,263,232,264.40	13,890,761,503.09

#### Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2012 through November 30, 2012

eriod Name:NOV/12-13 Fund	d:TFM8102TFXX	XXX Project:TFM810201	]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	25,920,000.00	38,669,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	844,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-396,246,000.00	-431,418,000.00
			TFM5800580	KEROSENE TRANSFERS	61,703,000.00	68,622,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800090	HIGHWAY - TYPE TIRES	-40,816,000.00	-45,738,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-46,116,000.00	-80,709,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,286,346,000.00	-2,522,301,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-883,755,000.00	-976,077,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
	Sum				-3,565,234,000.00	-3,948,108,000.00
	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
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5750600	TRANSFER FROM LUST	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	-6,200,000,000.00	-6.200.000.000.00
	Sum				-6,200,000,000.00	-6,200,000,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-784.026.54	-1,302,293.09
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,229,445.05	-3,089,042.10
	Sum				-1,229,445.05	-3,089,042.10
Sum					-9,767,247,471.59	-10,152,499,335.19
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 -	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	19,450,735,568.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-287,461,105.00	270,538,895.00
				TRANSFERS TO DOT, TRAFFIC SAFETY	321,798,116.00	321,798,116.00
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sum				34,337,011.00	20,043,072,579.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					34,337,011.00	20,043,072,579.00
TOTAL			1		-9.732.910.460.59	9,890,573,243.81

#### Highway Trust Fund - Mass Transit Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2012 through November 30, 2012

Period Name:NOV/12-13	Fund:TFM8102TFXXXX	Project:TFM810202				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME		TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-117,804,000.00	-130,108,000.00
INCOME	5800	TAA REVERUE COLLECTED		GASOLINE AND RELATED FUELS	-423,508,000.00	-467,215,000.00
				KEROSENE TRANSFER TO GF	0.00	0.00
				KEROSENE TRANSFERS	8,231,000.00	9,155,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	78,000.00	156,000.00
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	3.066.000.00	4,559,000.00
	Sum		11-1/13800100	TRANSFER OF TAXES TO SFORT FISH RESTORATION & BOATING TRUST FOND (14)	-529,937,000.00	-583,453,000.00
		TAX REVENUE REFUNDS	TEM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	-323,337,000.00	0.00
	5850	TAA REVERUE REFUNDS		REFUND OF GASOLINE (15)*	0.00	0.00
	Sum		111013870030	KEI UND OF GASOEINE (15)	0.00	0.00
		EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TEM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
		INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-384,803.81	-738,740.72
		INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum			11100000		-530,321,803.81	-584,191,740.72
EXPENSES		NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	4,584,380,000.00
	5.05			TRANSFERS MASS TRANSIT	0.00	0.00
	Sum		11.1.2705090		0.00	4,584,380,000.00
		OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum			11.1.0550010		0.00	4,584,380,000.00
TOTAL					-530.321.803.81	4,000,188,259.28
IOTAL	1	1	1	1	-550,521,005.01	4,000,130,237.20

#### Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) October 1, 2012 through November 30, 2012

#### Fund:TFM8102TFXXXX

1610	-	-	-	FUND BALANCE WITH TREASURY	FY Beginning Balance 1,750,744,841.03	FY Activity -1,750,744,841.03	FY Ending Bal
	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,970,173,444.56	3,627,463,611.87	13,597,637,
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	11,720,918,285.59 0.00	1,876,718,770.84 0.00	13,597,637,
	-			INTEREST ON INVESTMENTS	0.00	2,068,728.74	2,068,
				FINES & PENALTIES (.001), (.003)	0.00	0.00	
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	3,089,042.10	3,089
				HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	
			TFM5750400 TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	6,200,000,000.00	6,200,000,
				TRANSFER FROM LUST	0.00	0.00	0,200,000,
				TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	
			TFM5800070	DIESEL AND OTHER FUELS	0.00	1,106,185,000.00	1,106,185
				HIGHWAY - TYPE TIRES	0.00	45,738,000.00	45,738
				HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	0.00	80,709,000.00 431,418,000.00	80,709 431,418
				GASOLINE AND RELATED FUELS	0.00	2,989,516,000.00	2,989,516
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-43,228,000.00	-43,228
				AVIATION FUEL OTHER THAN GAS	0.00	0.00	
				KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	-77,777,000.00	-77,777
				REFUND OF GASOLINE (15)*	0.00	0.00	
			TFM5890040	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	
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	
	Sum BEA		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00 10.736.718.770.84	10,736,718
Sum					0.00	10,736,718,770.84	10,736,718
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	20,000,000
	L			TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	
	Sum BEA				0.00	0.00	
4127 Sum	D D		TEM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-35,805,437,740,51	-12.055.735.568.00	-47,861,173
4127		-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	-55,805,437,740.51 -58,816,000.00	-12,055,735,568.00	-47,861,173
			TFM5765310	TRANSFERS MASS TRANSIT TRANSFERS IMTP	-12,787,600,000.00	-3,454,380,000.00	-16,241,980
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	
				TRANSFERS TO DOT, TRAFFIC SAFETY	-2,530,304,000.00	-96,798,116.00	-2,627,102
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-622,506,167.00	-160,538,895.00	-783,045
				TRANSFERS TO DOT, MISCELLANEOUS TRANSFER FROM HAZARDOUS	14,000,000.00	0.00	14,000
	Sum BEA		1FM3763330	IKANSPER FROM HAZARDOUS	-51,790,663,907,51	-15,767,452,579.00	-67,558,116
Sum					-51,790,663,907.51	-15,767,452,579.00	-67,558,116
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-7,395,000,000.00	-7,395,000
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	1 120 000
				TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-1,130,000,000.00 0.00	-1,130,000
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-225,000,000.00	-225,000
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-110,000,000.00	-110,000
					0.00		
				TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Sum BEA			TRANSFERS TO DOT, MISCELLANEOUS	0.00 0.00	0.00 -8,860,000,000.00	-8,860,000
4201 Sum					0.00 0.00 0.00	0.00 -8,860,000,000.00 -8,860,000,000.00	-8,860,000 -8,860,000
Sum 4201		-		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	0.00 0.00 -548,748.00	0.00 -8,860,000,000.00	-8,860,000 -8,860,000 -548
		-			0.00 0.00 -548,748.00 11,721,467,033.59 11,720,918,285.59	0.00 -8,860,000,000.00 -8,860,000,000.00 0.00	-8,860,000 -8,860,000 -548 11,721,467 11,720,918
4201 Sum	Sum BEA	-	TFM5765510	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 0.00 -548,748.00 11,721,467,033.59 11,720,918,285.59 11,720,918,285.59	0.00 -8,860,000,000.00 -8,860,000,000.00 0.00 0.00 0.00 0.00	-8,860,000 -8,860,000 -548 11,721,467
4201	- Sum BEA	-	TFM5765510	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 -548,748.00 11,721,467,033.59 11,720,918,285.59 11,720,918,285.59 0.00	0.00 -8,860,000,000.00 -8,860,000,000.00 0.00 0.00 0.00 0.00 0.00	-8,860,000 -8,860,000 -548 11,721,467 11,720,918
4201 Sum	Sum BEA	-	TFM5765510	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	0.00 0.00 -548,748,00 11,721,467,033,59 11,720,918,285,59 11,720,918,285,59 0.00 0.00	0.00 -\$,860,000,000.00 -\$,860,000,000.00 0.000 0.000 0.000 0.000 0.000	-8,860,000 -8,860,000 -548 11,721,467 11,720,918
4201 Sum 4384	Sum BEA	-	TFM5765510	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 -548,748.00 11,721,467,033.59 11,720,918,285.59 11,720,918,285.59 0.00	0.00 -8,860,000,000.00 -8,860,000,000.00 0.00 0.00 0.00 0.00 0.00	-8,860,000 -8,860,000 -548 11,721,467 11,720,918
4201 Sum	Sum BEA	-	TFM5765510 - TFM5765080 TFM5765510 TFM5310050	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)*	0.00 0.00 -548,748.00 11,721,467,033.59 11,720,918,285.59 11,720,918,285.59 0.00 0.00 0.00	0.00 -\$,860,000,000.00 -\$,860,000,000.00 0.00 0.00 0.00 0.00 0.00 0	-8,860,000 -8,860,000 -548 11,721,467 11,720,918 11,720,918
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.014)* (0.015)* INTEREST ON INVESTMENTS	0.00 0.00 -548,748,00 11,721,467,033.59 11,720,918,285.59 11,720,918,285.59 0.00 0.00 0.000 0.000 0.000	0.00	-8,860,000 -8,860,000 -548 11,721,467 11,720,918 11,720,918
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM5765080 TFM5765510 TFM5765510 TFM5310050 TFM5311001 TFM5320010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FIRES & PENALTIES (001), (003)	0.00 0.00 -0.00 -54.87.840 11.721.467.033.59 11.720.918,285.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	-8,860,000 -8,860,000 -548 11,721,467 11,720,918 11,720,918 -2,068
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 - TFM5765080 TFM5765080 TFM5765510 TFM5311001 TFM531001 TFM5320080	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARREE FINES & PENALTIES	0.00 0.00 -0.00 -548,748,00 11,721.467,033.59 11,720,918,285.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -8.860,000,000 -8.860,000,000,00 -8.860,000,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0	-8,860,000 -8,860,000 -548 11,721,467 11,720,918 11,720,918 -2,068
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM5765080 TFM5765080 TFM5765510 TFM5311001 TFM5320010 TFM5320090	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FIRES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CUUL TAX PENALTIES	0.00 0.00 -0.00 -54.87.840 11.721.467.033.59 11.720.918,285.59 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00	-8,860,000 -8,860,000 -548 11,721,467 11,720,918 11,720,918 -2,068
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM5765510 TFM5765080 TFM5765510 TFM5310050 TFM5310010 TFM5320010 TFM5320010 TFM55320010	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (014)* (015) MOTOR CARREE FINES & FENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFAL DOWNARD RE-ESTIMATES (027)*	0.00 0.00 -548,748.00 11,721,467,033.59 11,720,918,285.59 11,720,918,285.59 0.00 0.00 0.00 0.000 0.000 0.000 0.000	0.00 -8.860,000,000.00 -8.860,000,000.00 0.00 0.00 0.00 0.00 0.00 0	-8,860,000 -8,860,000 -548 11,721,467 11,720,918 11,720,918 -2,068 -3,089
4201 Sum 4384 Sum	Sum BEA	- - - - -	TFM5765510 TFM5765080 TFM5765080 TFM5765510 TFM5311001 TFM5320010 TFM5320010 TFM5320010 TFM5520000 TFM5750400 TFM5750400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.04)* (0.05)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.04)* (0.05)* MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN: TIFLA, DOWNARD RE-ESTIMATES (0.27)* PATI FROM THE GENERAL FUND, HTF	0.000 0.000 0.000 0.5457480 0.5457487 0.54574470339 0.1172014570339 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00	0.00 -8.860,000,000.00 -8.860,000,000.00 0.00 0.00 0.00 0.00 0.00 0	-8,860,000 -8,860,000 -548 11,721,467 11,720,918
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5310050 TFM531001 TFM5320090 TFM5520090 TFM5750450 TFM5750450 TFM5750450	PRIOR YEAR DELLVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTIMENTS FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CVIL TAX PENALTIES HIGHWAY CVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-STIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFER FROM LUST TRANSFER FROM LUST	0.000 0.000 0.000 147,748,00 11,722,467,0332 11,720,918,285,59 11,720,918,285,59 11,720,918,285,90 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	0.00 -\$\$\$60,000,00 -\$\$\$60,000,00 0.00 0.00 0.00 0.00 0.00 0.00	-8,860,000 -8,860,000 -548 11,721,467 11,720,918 11,720,918 -2,068 -3,089
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM5765500 TFM576500 TFM531001 TFM5320090 TFM5320090 TFM5750450 TFM5750450 TFM5750400 TFM5750400 TFM5750400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARRER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN N. RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN N. RIGHT OF WAY MODIFICATION, FHA	0.000 0.000 0.000 0.5457480 0.5457480 0.545748 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0	0.00 -3.856,000,000 -3.856,000,000 -3.856,000,000 0.00 0.00 0.00 0.00 0.00 0.00	-8,860,000 -8,860,000 -548 11,721,467 11,720,918 11,720,918 -2,068 -3,089
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM5765510 TFM5765080 TFM5765510 TFM531000 TFM531001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.015)* INTEREST ON INVESTMENTS FINSA & PENALTIES (0.01), (0.03) MOTOR CARRIER FINSA & PENALTIES HIGHWAY CVIL TAA PENALTIES HIGHWAY CVIL TAA PENALTIES TRANSFERS IN. TIFAL DOWNWARD RE-ESTIMATES (0.027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN: RIGHTO F WAY MODIFICATION, FHA TRANSFERS IN ROW, FHA TRANSFERS IN ROW, FHA	0.000 0.000 0.000 0.000 0.147,748.00 11,722,467,03329 11,720,918,285.59 11,720,918,285.59 11,720,918,285.59 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	000 -3,560,000,00 -3,560,000,00 -3,560,000,00 00 000 000 000 000 000 000 000	-8,860,000 -8,860,000 -548 11,721,467 11,720,918 11,720,918 -2,068 -3,089
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM531001 TFM5320080 TFM5530080 TFM5750400 TFM5750400 TFM575010 TFM5750100 TFM5760100	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.14)* (0.15)* INTEREST ON THEIA DOWNARD RE-ESTIMATES (0.27)* PMT FRAON THE GENERAL FUND. HTF TRANSFERS IN: TIFLA DOWNARD RE-ESTIMATES (0.27)* PMT FRAON THE GENERAL FUND. HTF TRANSFERS IN SOW, HAA TRANSFERS IN SOW, HAA TRANSFERS NOW UST TRANSFERS NOW, STAGE AND ADDIFICATION, FHA TRANSFERS NOW, STAGE AND ADIFICATION, FHA TRANSFERS NOW, TAA DIVENTION OUNCE STARLE ADIVIDUAL (33)* OUNCUPENTAL ADIVISTMENT ADIVIDUAL (33)*	0.000 0.000 0.000 0.545,748,00 0.545,748,00 0.545,748,00 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 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	0.00 -3.856,000,000 -3.856,000,000 -3.856,000,000 0.00 0.00 0.00 0.00 0.00 0.00	-8,860,0000 -8,860,000 -5,484 11,721,467 11,720,918 11,720,918 -2,068 -3,089 -6,200,000
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM5765510 TFM57655080 TFM5765510 TFM5311001 TFM5320080 TFM5320080 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5756010 TFM5756010 TFM5756010 TFM5765080	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMLA INTEREST INCOME (0.01/9*, (.015)* INTEREST ON INVESTMENTS FINSA PENAL TIES (.001), (.003) MOTOR CARRIER FINES & FENALTES HIGHWAY CVIL TAA PENALTES HIGHWAY CVIL TAA PENALTES TRANSFERS IN: TIFAL DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUNN, HTF TRANSFERS IN ROW, HTA TRANSFERS IN ROW, HTA TRANSFERS IN ROW, HTA TRANSFERS IN ROW, TSAL OF ADMINISTRATION TRANSFERS IN ROW, HTA TRANSFERS IN ROW, HTA TRANSFERS IN SAGART ADMINISTRATION	0.000 0.000 0.000 0.000 0.147,748.00 11,722,467,03329 11,720,918,285.59 11,720,918,285.59 11,720,918,285.59 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	000 -5,866,000,000 -5,866,000,000,00 -5,866,000,000,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00	-8,860,000 -8,860,000 -548 11,721,467 11,720,918 11,720,918 -2,068 -3,089
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM576500 TFM576500 TFM576500 TFM531001 TFM5320010 TFM5320010 TFM5320010 TFM5750450 TFM5750450 TFM5750450 TFM5756010 TFM5756010 TFM5756010 TFM57560010 TFM5756080	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TALACTUAL RESOURCES COLLECTED TRANSFERS TO DOT, MISCELLANEOUS CMA BYTEREST INCOME: (0.10)*, (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0.15)* (0	0.000 0.000 0.000 0.000 0.147,748,00 11,722,447,0333 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0	000 -5,866,000,000 -5,866,000,000,00 -5,866,000,000,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00	-8,860,000 -8,860,000 -548 -548 11,721,467 11,720,918 11,720,918 -2,068 -3,089 -6,200,000 19,450,735
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM576500 TFM576500 TFM5310030 TFM5310030 TFM5310030 TFM5320010 TFM5320010 TFM553000 TFM5750490	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FODOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (014)*, (015)* MITOR CARRER FINES & FPAALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFLA, DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN SUBJ. (030) MOTION CARRER NUSS TRANSFERS IN SUBJ. (030) MOTION CARRER SUBJ. (030)* QUINQUENALA ADUISTIMETTA TRANSFERS IN SUBJ. (030)* QUINQUENAL ADUISTIMETTA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTF TRANSFERS INTF TRANSFERS INTF TRANSFERS INTF TRANSFERS INTF TRANSFERS INTF TRANSFERS INTF TRANSFERS INTP TRANSFERS INTP	0.000 0.000 0.000 0.000 0.545,748,00 0.545,748,00 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 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00	0.00 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.0	-8,560,000 -8,580,000 -5,484 -11,722,1467 -11,720,918 -1,720,918 -2,068 -3,089 -6,200,000 -6,200,000 -19,450,735 -4,584,380
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM576500 TFM575000 TFM575000 TFM575000 TFM532000 TFM532000 TFM532000 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TATAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DAT, MICHAENAU (016)* (015)* (MIA INTEREST INCOME (014)* (015)* (MIA INTEREST INCOME INTERIOR (015)* (MIA INTEREST INCOME INTERIOR (015)* (MIA INTERIOR INTERIOR INTERIOR (015)* (MIA INTERIOR INTERIOR INTERIOR (015)* (MIA INTERIOR INTERIOR INTERIOR (014)* (MIA INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR INTERIOR (014)* (MIA INTERIOR INTERIOR (014)* (MIA INTERIOR INTERIORI INTERIORI INTERIORI INTERIORI INTERIOR INTERIORI INTERIO	0.00 0.00 0.00 0.00 0.00 0.1545,748.00 11,722467.0339 11,720918,285.99 11,720918,285.99 11,720918,285.99 10,720918,285.99 0.00 0.00 0.00 0.00 0.00 0.00 0.00	000 -5,866,000,000 -5,866,000,000,00 -5,866,000,000,00 0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00	-8,560,000 -8,860,000 -548 11,722,1467 11,720,918 11,720,918 -2,068 -3,089 -6,200,000 -6,200,000 19,450,735 4,584,380 321,798
4201 Sum 4384 Sum	Sum BEA		TFM5765510 TFM576580 TFM576580 TFM576580 TFM5310030 TFM5310030 TFM5310030 TFM532000 TFM532000 TFM5750450 TFM5750450 TFM5756010 TFM5756500 TFM575650 TFM57550 TFM57550 TFM57550 TFM57550 TFM57550 TFM57550 TFM57550 TFM57550 TFM5750 TFM57550 TFM5750 TFM57 TFM5750 TFM57 TFM577 TFM5750 TFM57 TFM57 TFM57 TFM57 TFM57 TFM57 TFM57 TF	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.14)* (0.15)* MOTOR CARRER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFLA DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN TOF WAY MODIFICATION, FHA TRANSFERS IN SOW, FHA TRANSFERS FOR JUST STATUS (66)* TRANSFERS FERS TO THA - UPWARD RE-ESTIMATE TRANSFERS INT TRANSFERS INTP TRANSFERS TO FILA - UPWARD RE-ESTIMATE TRANSFERS INTP	0.000 0.000 0.000 0.000 0.545,748,00 0.545,748,00 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 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.00	0.00 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.0	-8,560,000 -8,860,000 -548 11,722,1467 11,720,918 11,720,918 -2,068 -3,089 -6,200,000 -6,200,000 19,450,735 4,584,380 321,798
4201 Sum 4384 Sum	Sum BEA		TFM5765510 TFM576500 TFM575000 TFM575100 TFM573000 TFM575000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS PINES & PENALTIES MOTOR CARRIES INVESS OF PARATIES HIGHWAY COUL TAX PENALTIES HIGHWAY COUL TAX PENALTIES HIGHWAY COUL TAX PENALTIES HIGHWAY COUL TAX PENALTIES HIGHWAY COUL TAX PENALTIES TRANSFERS TO REGINERAL FUNDA DIF-ESTIMATES (027)* TRANSFERS TO REGINERAL FUNDA DIF-ESTIMATES (027)* TRANSFERS IN ROW, PHA TRANSFERS TO SENGATION WODEFICITION, FHA TRANSFERS IN ROW, PHA TRANSFERS TO TSALA FUNDA UNDER SETURATES (027)* TRANSFERS IN ROW, PHA TRANSFERS TO TSALA FUNDA UNDER SETURATES (027)* TRANSFERS TO SALATE ANNUAL (33)* OUDPOLIENNAL ADDISTIMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TRANSFERS MOTE ANNUAL ADDISTRATION TRANSFERS MOTE ANNUAL ADDISTRATION TRANSFERS TO THA - UPWARD RE-ESTIMATE TRANSFERS TO THA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MICTOR CARRIES SAFETY GRANTS TRANSFERS TO DOT, MICTOR CARRIES SAFETY GRANTS TRANSFERS TO DOT, MICTOR CARRIES SAFETY GRANTS TRANSFERS TO DOT, MICTOR CARRIES ASAFETY GRA	0.000 0.000 0.000 0.000 0.1545,748.00 11,722,467,0333 0 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 10,720,918,285.99 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 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	000 -5,866,000,000 -5,866,000,000,00 -5,866,000,000,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00	-8,560,000 -8,860,000 -548 11,722,1467 11,720,918 11,720,918 -2,068 -3,089 -6,200,000 -6,200,000 19,450,735 4,584,380 321,798
4201 Sum 4384 Sum	Sum BEA		TFM5765510 TFM576500 TFM576500 TFM576500 TFM576510 TFM57600 TFM575000 TFM575000 TFM575000 TFM575000 TFM575600 TFM575600 TFM575600 TFM576500 TFM576500 TFM576500 TFM576500 TFM576500	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.14)* (0.15)* MOTOR CARRER FINES & PENALTIES TRANSFERS IN TIFLA DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN THEIA DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN SOW, FHA TRANSFERS INT SOW, FHA TRANSFERS INT FILL OF WAY MODIFICATION, FHA TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO TRANSFERS TO DOT, MICTARY SERVICE CREDIT EXPENSE (66)* TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO THA - UPWARD RE-ESTIMATE	0.000 0.000 0.000 0.000 0.545,748,00 0.11,720,467,0339 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.0	-8,860,000 -548 11,722,1467 11,720,918 11,720,918 -2,066 -3,085 -6,200,000 -19,450,735 4,584,386 321,798 270,538
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM576500 TFM575000 TFM575100 TFM531001 TFM532000 TFM532000 TFM532000 TFM5750400 TFM575640 TFM575640 TFM576540	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS PINES & PENALTIES MOTOR CARRIES INVESS OF PARATIES HIGHWAY COUL TAX PENALTIES HIGHWAY COUL TAX PENALTIES HIGHWAY COUL TAX PENALTIES HIGHWAY COUL TAX PENALTIES HIGHWAY COUL TAX PENALTIES TRANSFERS TO REGINERAL FUNDA DIF-ESTIMATES (027)* TRANSFERS TO REGINERAL FUNDA DIF-ESTIMATES (027)* TRANSFERS IN ROW, PHA TRANSFERS TO SENGATION WODEFICITION, FHA TRANSFERS IN ROW, PHA TRANSFERS TO TSALA FUNDA UNDER SETURATES (027)* TRANSFERS IN ROW, PHA TRANSFERS TO TSALA FUNDA UNDER SETURATES (027)* TRANSFERS TO SALATE ANNUAL (33)* OUDPOLIENNAL ADDISTIMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TRANSFERS MOTE ANNUAL ADDISTRATION TRANSFERS MOTE ANNUAL ADDISTRATION TRANSFERS TO THA - UPWARD RE-ESTIMATE TRANSFERS TO THA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MICTOR CARRIES SAFETY GRANTS TRANSFERS TO DOT, MICTOR CARRIES SAFETY GRANTS TRANSFERS TO DOT, MICTOR CARRIES SAFETY GRANTS TRANSFERS TO DOT, MICTOR CARRIES ASAFETY GRA	0.000 0.000 0.000 0.000 0.1545,748.00 11,722,467,0333 0 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 10,720,918,285.99 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 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	000 -5,866,000,000 -5,866,000,000,00 -5,866,000,000,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00	-8,860,000 -8,860,000 -548 11,722,1467 11,720,918 11,720,918 -2,068 -3,085 -6,200,000 -6,200,000 -6,200,000 19,450,735 4,584,380 321,798 270,538 -1,106,185
4201 Sum 4384 Sum	Sum BEA		TFM5765510 TFM576500 TFM575000 TFM575100 TFM531001 TFM532000 TFM532000 TFM5531001 TFM532000 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM575640 TFM575640 TFM576540 TFM5767640 TFM5767640 TFM576764 TFM5	PRIOR YEAR DELLVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TODAT, MICHAROUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES MOTOR CARREST INSS & PENALTIES HIGHWAY CYUL TAX PENALTIES UNTOR CARREST NEED, DOWNWAR RE-ESTIMATES (027)* PENASPERS IN: RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN: ROW, FHA TRANSFERS IN: ROWIT SALA WOODIFICATION, FHA TRANSFERS IN: ROWIT SALA DIVISION ON TRANSFERS IN COMPARIST UNIVERSITY OF TASIL A DIVISION ON TRANSFERS MOTO T. SSALA EA NUULI (33)* OUDIQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TRANSFERS INTERSAL HIGHWAY ADJUNISTRATION TRANSFERS INTERSAL HIGHWAY ADJUSTRATION TRANSFERS TO THA - UPWARD RE-ESTIMATE TRANSFERS INTERSAL HIGHWAY ADJUSTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC ARATIS TRANSFERS TO DOT, TRAFFIC ARATIS TRANSFERS TO DOT, TRAFFIC ALANOLS TRANSFERS TO DOT, MICHARD AND TRANSFERS TO DOT, MICHARD AND TRAFFIC TRANSFERS TO DOT, TRAFFIC ALANOLS TRANSFERS TO DOT, TRAFFIC ALANOLS TRANSFERS TO DOT, MICHARD AND TRAFFIC TRAFFIC TRANSFERS TO DOT, TRAFFIC ALANOLS TRANSFERS TO DOT, MICHARD AND TRAFFIC TRAFFIC TRANSFERS TO DOT, MICHARD AND TRAFFIC TRAFFIC TRANSFERS TO DOT, TRAFFIC TRAFFIC TRAFF	0.000 0.000 0.000 0.000 0.011,72214670339 11,72018,285.99 11,72018,285.99 11,72018,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,285.99 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,720,918,29 10,7	000 -5,860,000,00 -5,860,000,000 -5,860,000,000 00 -5,860,000,000 00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -0,00 -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,	-8,860,000 -548 -8,860,000 -548 -11,720,918 -2,066 -3,085 -6,200,000 -6,200,000 -19,450,735 -4,584,380 -4,584,380 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058 -2,058
4201 Sum 4384 Sum	Sum BEA	-	TFM576500 TFM576500 TFM576500 TFM576500 TFM531001 TFM531001 TFM532000 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM575400 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM57540 TFM	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.14)* MOTOR CARRER FINES & PENALTIES TRANSFERS IN TIFLA DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN SNOW, HAA TRANSFERS INT STHA- UPWARD RE-ESTIMATE TRANSFERS INTE TRANSFERS TOTAL JUPWARD RE-ESTIMATE TRANSFERS INTE TRANSFERS INTE TRANSFERS INTE TRANSFERS INTE TRANSFERS INTE TRANSFERS INTE TRANSFERS TO DOT, MICCELLANEOUS TRANSFERS TO DOT, MICCELLANEOUS TRANSFERS TO DOT, MICCELLANEOUS DIESEL AND OTHER FULLS HEAVY VEHICLE USE TAX	0.000 0.000 0.000 0.000 0.1545,748.00 0.17,724,07.033,9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,285.9 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,9	0.00 - 3.860,000,000,00 - 3.860,000,000,00 - 3.860,000,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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	-8,560,000 -548 11,722,147 11,720,918 11,720,918 -2,068 -3,069 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,
4201 Sum 4384 Sum	Sum BEA		TFM5765510 TFM576500 TFM575000 TFM575100 TFM573000 TFM5531001 TFM553000 TFM553000 TFM5570400 TFM5750400 TFM575040 TFM575040 TFM575040 TFM5750400 TFM575040 TFM575040 TFM575040 TFM575040 TFM5750400 TFM575040 TFM57550 TFM575040 TFM575500 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000 TFM575500 TFM575000 TFM575000 TFM575000 TFM575500 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000 TFM57575757 TFM5775757 TFM5775757 TFM577577 TFM5777757 TFM577777 TFM57777777	PRIOR YEAR DELLVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TODAT, MICHAROUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES MOTOR CARREST INESS & PENALTIES HIGHWAY CYUL TAX PENALTIES UNTOR CARREST NESS & PENALTIES UNTOR CARREST NESS & PENALTIES HIGHWAY CYUL TAX PENALTIES UNTOR CARREST NESS & PENALTIES HIGHWAY CYUL TAX PENALTIES TRANSFERS TO THA CHURCH AND OUTFICATION, FHA TRANSFERS TO SALA FARMAY ADMINISTRATION TRANSFERS MITP TRANSFERS TO THA CHUWARD RE-ESTIMATE TRANSFERS TO DOT, TAFFIC ADATION TRANSFERS TO DOT, TAFFIC THES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES	0.000 0.000 0.000 0.000 0.1545,748.00 0.17,724,07,033.90 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0	000 -5,866,000,000 -5,866,000,000 -5,866,000,000 00 -5,866,000,000 00 00 00 00 00 00 00 00 00 00 0	-8,860,000 -8,860,000 -548 -11,720,918 -11,720,918 -2,068 -2,068 -3,085 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,0000 -6,200,000 -6,2
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM576500 TFM576500 TFM576100 TFM575100 TFM575100 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000 TFM575000 TFM575600 TFM575600 TFM575600 TFM575600 TFM575600 TFM575600 TFM575600 TFM575600 TFM576500 TFM576700 TFM576700 TFM576700 TFM576700 TFM576700 TFM576700 TFM576700 TFM576700 TFM576700 TFM5777 TFM5777 TFM5777 TFM5777 TFM	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TANASTERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.14)* MOTOR CARRER FINES & PENALTIES TRANSFERS IN TIFLA DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN TOF WAY MODIFICATION, FHA TRANSFERS IN SOW, FHA TRANSFERS IN SOW, FHA UNIQUE QUENQUE ADJUSTRATION TRANSFERS IN SOW, FHA TRANSFERS INTE TRANSFERS INTERS THATE (66)* TRANSFERS INTE TRANSFERS INTERS INTERS THATE TRANSFERS INTERS INTERS THATE TRANSFERS INTERS INTERS THATE TRANSFERS INTERS INTERS THATE TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO THA - UPWARD RE-EST	0.000 0.000 0.000 0.000 0.1545,748.00 0.17,724,07.0339 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29	0.00 - 3.860,000,000,00 - 3.860,000,000,00 - 3.860,000,000,00 0.00 0.00 0.00 - 0.00 -	-8,560,000 -548 11,722,147 11,720,918 11,720,918 -2,068 -3,069 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,
4201 Sum 4384 Sum	Sum BEA	-	TFM5765510 TFM576500 TFM575100 TFM575100 TFM531001 TFM532000 TFM532000 TFM532000 TFM532000 TFM532000 TFM575010 TFM57500 TFM57500 TFM5750	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (04)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (01), (03) MOTOR CARRES FINES & PENALTIES HIGHWAY CTVL TAX PENALTIES HIGHWAY CTVL THE THES HIGHWAY CTVL THE SHIFT HANSFERS FOR DOT, MACTEL CARELES SAFETY GRANTS TRANSFERS FOR DOT, MICTOR CARELES SAFETY GRANTS TRANSFERS FOR HAZARDOUS DESEL AND DOT, MICTOR CARELES CONTON TAX RETAX TAX ON TRUCKS GASOLINE AND RELATED TOTES TRANSFERS FOR DATAS	0.00 0.00 0.00 0.00 0.01 0.745,745,00 0.17,724,07,035,97 11,720,918,285,99 11,720,918,285,99 11,720,918,285,99 11,720,918,285,99 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	000 -5,860,000,000 -5,860,000,000 -5,860,000,000 00 -5,860,000,000 000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -	-8,560,000 -548 11,722,147 11,720,918 11,720,918 -2,068 -3,069 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,
4201 Sum 4384 Sum	Sum BEA	-	TFM576500 TFM576500 TFM576000 TFM575100 TFM575100 TFM575000 TFM575500 TFM550000 TFM550	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TANASTERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.14)* MOTOR CARRER FINES & PENALTIES TRANSFERS IN TIFLA DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN TOF WAY MODIFICATION, FHA TRANSFERS IN SOW, FHA TRANSFERS IN SOW, FHA UNIQUE QUENQUE ADJUSTRATION TRANSFERS IN SOW, FHA TRANSFERS INTE TRANSFERS INTERS THATE (66)* TRANSFERS INTE TRANSFERS INTERS INTERS THATE TRANSFERS INTERS INTERS THATE TRANSFERS INTERS INTERS THATE TRANSFERS INTERS INTERS THATE TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO TRANSFERS INTO THA - UPWARD RE-ESTIMATE TRANSFERS INTO THA - UPWARD RE-EST	0.000 0.000 0.000 0.000 0.1545,748.00 0.17,724,07.0339 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,	0.00 - 3.860,000,000,00 - 3.860,000,000,00 - 3.860,000,000,00 0.00 0.00 0.00 - 0.00 -	-8,560,000 -548 11,722,147 11,720,918 11,720,918 -2,068 -3,089 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,
4201 Sum 4384 Sum	Sum BEA		TFMS765510           TFMS765510           TFMS765080           TFMS765080           TFMS765080           TFMS765080           TFMS765080           TFMS76000           TFMS750400           TFMS750400           TFMS750400           TFMS750400           TFMS750400           TFMS750400           TFMS750400           TFMS750400           TFMS756400           TFMS76500           TFMS76500           TFMS76500           TFMS76500           TFMS76500           TFMS76500           TFMS7800000           TFMS800010           TFMS800100           TFMS8001	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-FAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLARBOUS CMIA INTERST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (015)* INTORE CARRES FINES & PENALTIES HIGHWAY CTVL TAX PENALTIES HIGHWAY CTVL TAX PENALTIES HIGHWAY CTVL TAX PENALTIES INTORE CARRES INTER A DOUBLE CARTER (027)* PART FROM THE GENERAL FUNN, HTF TRANSFERS IN TEAL DOWN WARE RE-ESTIMATES (027)* PART FROM THE GENERAL FUNN, HTF TRANSFERS INTO TASAL ARE ANNUAL (33)* OUDSQUENNIAL ADJUSTMENT. MILITARY SERVICE CREDIT EXPENSE (66)* OUDSQUENNIAL ADJUSTMENT. MILITARY SERVICE CREDIT EXPENSE (66)* TRANSFERS INDERST MILITIS TRANSFERS IND THEAL FUNNA RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRER SAFETY GRANTS TRANSFERS TRANSFERS TO LAND A WATRE (14)* TRANSFE	0.00 0.00 0.00 0.00 0.01 0.7547,45,00 0.17,221467,0339 11,72019,82559 11,72019,82559 11,720,918,255 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	000 -5,860,000,000 -5,860,000,000 -5,860,000,000 00 -5,860,000,000 000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -	-8,860,000 -8,860,000 -548 -11,720,918 -2,069 -3,089 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,0000 -6,200,00000
4201 Sum 4384 Sum	Sum BEA		TFM576500 TFM576500 TFM57600 TFM55000 T	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.01), (0.03) MOTOR CARRER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFLA DOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN SOW, HAA TRANSFERS IN DOT, SALAE ANNUAL (33)* QUINQUENAL ADUISTIMETIN TRANSFERS INTE TRANSFERS INTE T	0.000 0.000 0.000 0.000 0.1545,748.00 0.17,724,07.0339 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,285.99 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,720,918,29 11,	000 -5,866,000,000 -5,866,000,000 -5,866,000,000 00 -5,866,000,000 00 00 00 00 00 00 00 00 00 00 0	-8,860,000 -8,860,000 -548 -11,720,918 -2,069 -3,089 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,0000 -6,200,00000
4201 Sum 4384 Sum	Sum BEA		TFM5765510 TFM576500 TFM576500 TFM576500 TFM576100 TFM576400 TFM575400 TFM576400 TFM57	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.01), (0.03) MOTOR CARRER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFLA DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN SOW, HAA TRANSFERS IN THE SOW, HAA TRANSFERS IN DOT, HAA ADMINISTRATION TRANSFERS INTO TRANSFERS IN	0.000 0.000 0.000 0.000 0.1545,748.00 0.17,724,743.00 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 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 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 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.0	-8,860,000 -8,860,000 -548 -11,720,918 -2,069 -3,089 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,0000 -6,200,00000
4201 Sum 4384 Sum	Sum BEA		TFMS765510           TFMS765510           TFMS765800           TFMS765800           TFMS765800           TFMS765800           TFMS765800           TFMS776400           TFMS776400           TFMS776400           TFMS776400           TFMS7576400           TFMS7576400           TFMS7576400           TFMS7576400           TFMS7576400           TFMS765800           TFMS765800           TFMS765800           TFMS7800000           TFMS800010           TFMS800100           TFMS800100           TFMS800000           TFMS8000000           TFMS8000000           TFMS8000000           TFMS8000000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARRER FINES & PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES TRANSFERS IN TIFAL DOWNWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUNN, HTF TRANSFERS IN SOW PHAL TRANSFERS IN DOT, MATCH CARLES (027)* PHAT FROM THE GENERAL FUNN, HTF TRANSFERS IN SOW PHAL TRANSFERS IN SOW PHAL TRANSFERS IN SOW PHAL TRANSFERS IN DOT, SALLE ANNUAL (33)* (DIRQUENNAL ADJOISTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* (DIRQUENCIAL ADJOISTMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TRANSFERS TO DOT, MOTOR CARFIES FARETY TRANSFERS TO DOT, MOTOR CARFIES FARETY TRANSFERS TO DOT, MOTOR CARFIES FARETY TRANSFERS TO DOT, MOTOR CARFIES TRANSFE TRANSFERS TO DATA TO TRANSFE TRANSFERS TO DATA TO TRANSFE TRANSFERS TO DATA TRANSFE TRANSFERS TO DATA TO TRANSFE TRANSFERS TRANSFE TO DATA TO TRANSFE TRANSFERS TRANSFER TO GF TREND D	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	000 -5,860,000,000 -5,860,000,000 -5,860,000,000 00 -5,860,000,000 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 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0	-8,860,000 -8,860,000 -548 -11,720,918 -2,069 -3,089 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,0000 -6,200,00000
4201 Sum 4384 Sum	Sum BEA		TFM5765510           TFM5765510           TFM5765080           TFM5765080           TFM5765080           TFM5310059           TFM5310059           TFM5330080           TFM576400           TFM576400           TFM576400           TFM576400           TFM5756400           TFM5765400           TFM5765400           TFM5765400           TFM5765400           TFM5780400           TFM5800100           TFM589	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TAANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.14)* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.10), (0.03) MOTOR CARRER FINES & PENALTIES HIGHWAY CIVIL TAAY PENALTIES HIGHWAY CIVIL TAAY PENALTIES HIGHWAY CIVIL TAAY PENALTIES TRANSFERS IN TIFAL OUNWARD RE-ESTIMATES (0.27)* PMT FROM THE GENERAL FUNN, HTF TRANSFERS IN SOW, HAA TRANSFERS IN DOT, HAA ADMINISTRATION TRANSFERS IN DOT, HAAFHC SAFETY TRANSFERS INTP TRANSFERS INTP TR	0.000 0.000 0.000 0.000 0.1545,748.00 0.17,724,743.00 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 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 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 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.0	-8,560,000 -548 11,722,147 11,720,918 11,720,918 -2,068 -3,089 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,
4201 Sum 4384 Sum	Sum BEA		TFMS765510           TFMS765510           TFMS765500           TFMS765000           TFMS765000           TFMS765000           TFMS70000           TFMS70000           TFMS70000           TFMS70000           TFMS70000           TFMS70000           TFMS750000           TFMS750000           TFMS750000           TFMS750000           TFMS750000           TFMS750000           TFMS750000           TFMS756500           TFMS755000           TFMS750000           TFMS750000           TFMS750000           TFMS750000           TFMS78000000           TFMS8000000           TFMS80000000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA DYTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARRER FINES & PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES TRANSFERS IN TIFAL DONWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUNN, HTF TRANSFERS IN SUBJECT OF WAY MODIFICATION, FHA TRANSFERS IN RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN SUBJECT OF WAY MODIFICATION FHA TRANSFERS IN THE ALIGHWAY A DAMINISTRATION TRANSFERS INTO ALIGHWAY A DAMINISTRATION ALIGHWAY A DAMINISTRATION TRANSFERS INTO ALIGHWAY A DAMINISTRATION ALIGHWAY AND ALIGH	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	000 -5,860,000,000 -5,860,000,000 -5,860,000,000 00 -5,860,000,000 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 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0	-8,560,000 -548 11,722,147 11,720,918 11,720,918 -2,068 -3,089 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,
4201 Sum 4384 Sum	Sum BEA		TFM5765510           TFM5765510           TFM5765080           TFM5765080           TFM5765080           TFM5310059           TFM5310059           TFM5310059           TFM5310059           TFM5320690           TFM5750400           TFM5750400           TFM5750400           TFM5756010           TFM5756010           TFM5756010           TFM5756010           TFM5756000           TFM5756000           TFM5756000           TFM5756000           TFM5756000           TFM5756000           TFM5756000           TFM5780000           TFM5800100           TFM5800100           TFM5800100           TFM5800000           TFM5800000           TFM5800000           TFM5800000           TFM5800000           TFM5800000           TFM5800000           TFM5800000           TFM5890000           TFM5890000           TFM5890000           TFM5890000           TFM5890000           TFM5890000           TFM5890000           TF	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TANNERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)* (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARRER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES COMMON THE AUXING DELESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN SUBJ COMMON TO WAY MODIFICATION, FHA TRANSFERS NOW, FHA TRANSFERS NOW, THA TRANSFERS NOT THA - UPWARD RE-ESTIMATE TRANSFERS NOT NOW, THA TRANSFERS	0.000 0.000 0.000 0.000 0.1545,748.00 0.17,724,703.39 11,720,918,285.59 11,720,918,285.59 11,720,918,285.59 11,720,918,285.59 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.0	-8,560,000 -548 11,722,147 11,720,918 11,720,918 -2,068 -3,089 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,
4201 Sum 4384 Sum	Sum BEA		TFMS765510           TFMS765510           TFMS765800           TFMS765800           TFMS765800           TFMS765800           TFMS765800           TFMS776400           TFMS776400           TFMS776400           TFMS776400           TFMS7576400           TFMS7576400           TFMS7576400           TFMS7576400           TFMS7576400           TFMS7576400           TFMS7765800           TFMS765800           TFMS765800           TFMS7800000           TFMS800100           TFMS800100           TFMS800100           TFMS800100           TFMS800100           TFMS800000	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARRER FINES & PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES TRANSFERS IN TIFAL DONWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUNN, HTF TRANSFERS IN NOW, HAA TRANSFERS IN NOW, HAA TRANSFERS IN ROW, HAA TRANSFERS IN ROW, HAA TRANSFERS IN SOW THAA TAXING TO TAXING TO TAXING TRANSFERS IN ADJOSTIMENT - MILITARY SERVICE CREDIT EXPENSE (66)* (ORQUE NOW, ADJOSTIMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TRANSFERS IN TIFAL ADMINISTRATION TRANSFERS IN TO THA - UPWARD RE-ESTIMATE TRANSFERS IN TO THA - UPWARD RE-ESTIMATE TRANSFERS IN DOT, TATOPIC CARRER SAFETY GRANTS TRANSFERS IN DOT, TATOPIC CARRER SAFETY GRANTS TRANSFERS IND THA - UPWARD RE-ESTIMATE TRANSFERS IND TO THA THE SHE SAFETY GRANTS TRANSFERS IND THA - UPWARD RE-ESTIMATE TRANSFERS IND THE FUELS TRANSFERS INT THE FISH RESTORATION & BOATING TRUST FUND (14)* AVATOR FUEL TO THE TAX NOSS KEROSINE TRANSFERS IN GF REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF TAXES TO OFOR THE FUELS (15)* REFINING OF TAXES TO OFOR THE FUELS (15)* REFINING OF DASEL AND OTHER FUELS (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)	0.000 0.000 0.000 0.000 0.011,72214670339 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285.99 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285 11,72018,285	000 -5,866,000,000 -5,866,000,000,00 -5,866,000,000,00 -5,866,000,000,00 -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 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000 -0,000	-8,560,000 -548 11,722,147 11,720,918 11,720,918 -2,068 -3,089 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,
4201 Sum 4384 Sum	Sum BEA		TFM5765510           TFM5765510           TFM5765080           TFM5765080           TFM5765080           TFM5310059           TFM5310059           TFM5310059           TFM5320690           TFM5320690           TFM5756400           TFM5756400           TFM5756400           TFM5756400           TFM5756400           TFM575600           TFM5780000           TFM5800100           TFM5800100           TFM5800000           TFM5800000 </td <td>PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.44,* (0.15)* INTEREST ON INVESTMENTS FINES &amp; PENALTIES (0.01,0.003) MOTOR CARRER FINES &amp; PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFAL DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN SOW, HAA TRANSFERS IN ROW, HAA TRANSFERS IN SOW, HAA TRANSFERS IN TOT SAL ALE ANNUAL (33)* QUINQUENAL ADUISTINGTING TRANSFERS INTO TRANSFERS INTE TRANSFERS INTO TRANSFERS INTO TRANSF</td> <td>0.000 0.000 0.000 0.000 0.1545,748.00 0.17,724,703.39 11,720,918,285.59 11,720,918,285.59 11,720,918,285.59 11,720,918,285.59 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000</td> <td>0.00 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.0</td> <td>-8,860,0000 -8,860,000 -5,484 11,721,467 11,720,918 11,720,918 -2,068 -3,089 -6,200,000</td>	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.44,* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.01,0.003) MOTOR CARRER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFAL DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN SOW, HAA TRANSFERS IN ROW, HAA TRANSFERS IN SOW, HAA TRANSFERS IN TOT SAL ALE ANNUAL (33)* QUINQUENAL ADUISTINGTING TRANSFERS INTO TRANSFERS INTE TRANSFERS INTO TRANSFERS INTO TRANSF	0.000 0.000 0.000 0.000 0.1545,748.00 0.17,724,703.39 11,720,918,285.59 11,720,918,285.59 11,720,918,285.59 11,720,918,285.59 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.0	-8,860,0000 -8,860,000 -5,484 11,721,467 11,720,918 11,720,918 -2,068 -3,089 -6,200,000
4201 Sum 4384 Sum	Sum BEA		TFM5765510           TFM5765510           TFM5765080           TFM5765080           TFM5765080           TFM5310059           TFM5310059           TFM5310059           TFM5320690           TFM5320690           TFM5756400           TFM5756400           TFM5756400           TFM5756400           TFM5756400           TFM575600           TFM5780000           TFM5800100           TFM5800100           TFM5800000           TFM5800000 </td <td>PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES &amp; PENALTIES (010), (003) MOTOR CARRER FINES &amp; PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES TRANSFERS IN TIFAL DONWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUNN, HTF TRANSFERS IN NOW, HAA TRANSFERS IN NOW, HAA TRANSFERS IN ROW, HAA TRANSFERS IN ROW, HAA TRANSFERS IN SOW THAA TAXING TO TAXING TO TAXING TRANSFERS IN ADJOSTIMENT - MILITARY SERVICE CREDIT EXPENSE (66)* (ORQUE NOW, ADJOSTIMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TRANSFERS IN TIFAL ADMINISTRATION TRANSFERS IN TO THA - UPWARD RE-ESTIMATE TRANSFERS IN TO THA - UPWARD RE-ESTIMATE TRANSFERS IN DOT, TATOPIC CARRER SAFETY GRANTS TRANSFERS IN DOT, TATOPIC CARRER SAFETY GRANTS TRANSFERS IND THA - UPWARD RE-ESTIMATE TRANSFERS IND TO THA THE SHE SAFETY GRANTS TRANSFERS IND THA - UPWARD RE-ESTIMATE TRANSFERS IND THE FUELS TRANSFERS INT THE FISH RESTORATION &amp; BOATING TRUST FUND (14)* AVATOR FUEL TO THE TAX NOSS KEROSINE TRANSFERS IN GF REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF TAXES TO OFOR THE FUELS (15)* REFINING OF TAXES TO OFOR THE FUELS (15)* REFINING OF DASEL AND OTHER FUELS (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)</td> <td>0.000 0.000 0.000 0.000 0.1545,748.00 11,724,743.00 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 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 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.</td> <td>0.00 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.0</td> <td>-8,560,000 -8,860,000 -548 11,722,1467 11,720,918 -2,068 -3,089 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -4,584,380 -2,0538 -1,106,185 -4,573,578 -4,574,580,799 -4,110,61,85 -4,574,580,799 -4,110,61,85 -4,574,580,799 -4,110,61,85 -4,574,580,799 -4,110,61,85 -4,574,580,799 -4,110,61,85 -4,574,580,799 -4,110,61,85 -4,574,580,790 -4,110,61,85 -4,574,580,790 -4,110,61,85 -4,574,580,790 -4,110,61,85 -4,574,580,790 -4,110,61,85 -4,574,580,590 -4,110,61,85 -4,110,61,85 -4,110,61,85 -4,110,61,85 -4,110,61,85 -4,110,61,85 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,745 -4,110,745 -4,110,745 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4</td>	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (010), (003) MOTOR CARRER FINES & PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES TRANSFERS IN TIFAL DONWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL FUNN, HTF TRANSFERS IN NOW, HAA TRANSFERS IN NOW, HAA TRANSFERS IN ROW, HAA TRANSFERS IN ROW, HAA TRANSFERS IN SOW THAA TAXING TO TAXING TO TAXING TRANSFERS IN ADJOSTIMENT - MILITARY SERVICE CREDIT EXPENSE (66)* (ORQUE NOW, ADJOSTIMENT - MILITARY SERVICE CREDIT EXPENSE (66)* TRANSFERS IN TIFAL ADMINISTRATION TRANSFERS IN TO THA - UPWARD RE-ESTIMATE TRANSFERS IN TO THA - UPWARD RE-ESTIMATE TRANSFERS IN DOT, TATOPIC CARRER SAFETY GRANTS TRANSFERS IN DOT, TATOPIC CARRER SAFETY GRANTS TRANSFERS IND THA - UPWARD RE-ESTIMATE TRANSFERS IND TO THA THE SHE SAFETY GRANTS TRANSFERS IND THA - UPWARD RE-ESTIMATE TRANSFERS IND THE FUELS TRANSFERS INT THE FISH RESTORATION & BOATING TRUST FUND (14)* AVATOR FUEL TO THE TAX NOSS KEROSINE TRANSFERS IN GF REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF TAXES TO OFOR THE FUELS (15)* REFINING OF TAXES TO OFOR THE FUELS (15)* REFINING OF DASEL AND OTHER FUELS (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)* REFINING OF GASOHIC (15)	0.000 0.000 0.000 0.000 0.1545,748.00 11,724,743.00 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 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 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.	0.00 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 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 0.0	-8,560,000 -8,860,000 -548 11,722,1467 11,720,918 -2,068 -3,089 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -4,584,380 -2,0538 -1,106,185 -4,573,578 -4,574,580,799 -4,110,61,85 -4,574,580,799 -4,110,61,85 -4,574,580,799 -4,110,61,85 -4,574,580,799 -4,110,61,85 -4,574,580,799 -4,110,61,85 -4,574,580,799 -4,110,61,85 -4,574,580,790 -4,110,61,85 -4,574,580,790 -4,110,61,85 -4,574,580,790 -4,110,61,85 -4,574,580,790 -4,110,61,85 -4,574,580,590 -4,110,61,85 -4,110,61,85 -4,110,61,85 -4,110,61,85 -4,110,61,85 -4,110,61,85 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,740,755 -4,110,745 -4,110,745 -4,110,745 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4,110,755 -4
4201 Sum 4384 Sum	Sum BEA		TFM5765510           TFM5765510           TFM5765080           TFM5765080           TFM5765080           TFM5310059           TFM5310059           TFM5310059           TFM5320690           TFM5320690           TFM5756400           TFM5756400           TFM5756400           TFM5756400           TFM5756400           TFM575600           TFM5780000           TFM5800100           TFM5800100           TFM5800000           TFM5800000 </td <td>PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.44,* (0.15)* INTEREST ON INVESTMENTS FINES &amp; PENALTIES (0.01,0.003) MOTOR CARRER FINES &amp; PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFAL DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN SOW, HAA TRANSFERS IN ROW, HAA TRANSFERS IN SOW, HAA TRANSFERS IN TOT SAL ALE ANNUAL (33)* QUINQUENAL ADUISTINGTING TRANSFERS INTO TRANSFERS INTE TRANSFERS INTO TRANSFERS INTO TRANSF</td> <td>0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000</td> <td>0.00 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 -0.00 0.00 0.00 0.00 0.00 0.00 0.00 -2.008,723,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00</td> <td>-8,860,000 -8,860,000 -548 11,722,1467 11,720,918 11,720,918 -2,068 -3,085 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6</td>	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS CMIA INTEREST INCOME (0.44,* (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.01,0.003) MOTOR CARRER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFAL DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN SOW, HAA TRANSFERS IN ROW, HAA TRANSFERS IN SOW, HAA TRANSFERS IN TOT SAL ALE ANNUAL (33)* QUINQUENAL ADUISTINGTING TRANSFERS INTO TRANSFERS INTE TRANSFERS INTO TRANSFERS INTO TRANSF	0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	0.00 -3.860,000,000,00 -3.860,000,000,00 -3.860,000,000,00 -0.00 0.00 0.00 0.00 0.00 0.00 0.00 -2.008,723,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-8,860,000 -8,860,000 -548 11,722,1467 11,720,918 11,720,918 -2,068 -3,085 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6,200,000 -6

#### Highway Trust Fund 69X8102 FACTS II Trial Balance (Unaudited) October 1, 2012 through November 30, 2012

## Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	FY Beginning Balance	FY Activity	<b>FY Ending Balance</b>
1010	-	-	1,750,744,841.03	-1,750,744,841.03	0.00
1610	-	-	9,970,173,444.56	3,627,463,611.87	13,597,637,056.43
			<u>11,720,918,285.59</u>	<u>1,876,718,770.84</u>	<u>13,597,637,056.43</u>
4114	D	-	0.00	10,736,718,770.84	10,736,718,770.84
4124	D	-	0.00	0.00	0.00
4127	D	-	-51,790,663,907.51	-15,767,452,579.00	-67,558,116,486.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-8,860,000,000.00	-8,860,000,000.00
4201	-	-	11,720,918,285.59	0.00	11,720,918,285.59
4384	D	-	0.00	0.00	0.00
4394	D	-	40,069,745,621.92	13,890,733,808.16	53,960,479,430.08
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

#### Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2013

Account		Security	Name	October	November	Year-to-Date	$\square$
69X8083	FHW	576508	Federal Aid to Highways	3,433,000,000.00	3,962,000,000.00	7,395,000,000.00	h
69X8083	FHW	576544	TIFIA Upward Reestimate			0.00	
69X8058	FHW	576551	Federal Aid to Highways			0.00	
69X8016	NHTSA	576548	Traffic Safety Programs		25,000,000.00	25,000,000.00	h
69X8020	NHTSA	576548	Traffic Safety Programs	100,000,000.00	100,000,000.00	200,000,000.00	h
69X8362	NHTSA	576548	Traffic Safety Programs			0.00	h
69X8048	FMCSA	576550	Motor Carrier Safety Grants			0.00	h
69X8055	FMCSA	576550	Motor Carrier Safety Grants			0.00	h
69X8158	FMCSA	576550	Motor Carrier Safety Grants	25,000,000.00	30,000,000.00	55,000,000.00	h
69X8159	FMCSA	576550	Motor Carrier Safety Grants	25,000,000.00	30,000,000.00	55,000,000.00	h
			Subtotal	3,583,000,000.00	4,147,000,000.00	7,730,000,000.00	
69X8350	IMTP	576531	Federal Transit Administration	530,000,000.00	600,000,000.00	1,130,000,000.00	m
69X8191	MASS	576509	Mass Transit			0.00	m
			Total	\$4,113,000,000.00	\$4,747,000,000.00	\$8,860,000,000.00	

## Highway Trust Fund 69X8102 Attest Trial Balance (Unaudited) November 1, 2012 through November 30, 2012

		ſ	

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	252,059,599,338.98	252,059,599,338.98	0.00			0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,223,916.71	1,223,916.71	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,047,067,781.03	247,213,151,795.80	241,662,582,520.40	13,597,637,056.43			13,597,637,056.43
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	-53,166,148,347.00	3,962,000,000.00	0.00	-49,204,148,347.00	2 49,204,148,347.00		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-58,816,000.00	0.00	0.00	-58,816,000.00			0.00
	TFM5765310	TRANSFERS IMTP	-16,841,980,000.00	600,000,000.00	0.00	-16,241,980,000.00	2 16,241,980,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-962,304,000.00	125,000,000.00	321,798,116.00	-1,159,102,116.00	2 1,159,102,116.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-1,130,506,167.00	347,461,105.00	0.00	-783,045,062.00	2 783,045,062.00		0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-111,024,961.51	0.00	0.00	-111,024,961.51	2 111,024,961.51		0.00
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	0.00	0.00			0.00
Sum			-72,270,779,475.51	5,034,461,105.00	321,798,116.00	-67,558,116,486.51	67,558,116,486.51	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	0.00	0.00	40,069,717,926.99	3 67,558,116,486.51 <sub>1</sub>	51,790,663,907.51	55,837,170,505.99
		PROGRAM AGENCY EQUITY					3	67,558,116,486.51	-67,558,116,486.51
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-872,203.46	27,543.18	1,196,373.53	-2,041,033.81			-2,041,033.81
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,859,597.05	0.00	1,229,445.05	-3,089,042.10			-3,089,042.10
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
Sum			-1,859,597.05	0.00	1,229,445.05	-3,089,042.10	0.00	0.00	-3,089,042.10
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	6,200,000,000.00	-6,200,000,000.00			-6,200,000,000.00
	TFM5750600	TRANSFER FROM LUST	0.00	0.00	0.00	0.00			0.00
	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	6,200,000,000.00	-6,200,000,000.00	0.00	0.00	-6,200,000,000.00
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 TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	19,450,735,568.00	3,962,000,000.00	3,962,000,000.00	19,450,735,568.00	1 37,148,412,779.00 2 1 58,816.000.00 2	49,204,148,347.00 58,816.000.00	7,395,000,000.00
	TFM5765310	TRANSFERS MASS TRANSIT	4,584,380,000.00	600,000,000.00	600,000,000.00	4,584,380,000.00	1 12.787.600.000.00 2	16.241.980.000.00	1,130,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	4,384,380,000.00	0.00	0.00	4,334,330,000.00	1 0.00 2	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	446,798,116.00	125.000.000.00	321,798,116.00		1.159.102.116.00	225.000.000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	558,000,000.00	60,000,000.00	347,461,105.00	270,538,895.00	1 622,506,167.00 2	783,045,062.00	110,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00	1 111,024,961.51 2	111,024,961.51	0.00
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	0.00	0.00			
Sum			24,593,115,568.00	5,068,798,116.00	5,034,461,105.00	24,627,452,579.00	51,790,663,907.51	67,558,116,486.51	8,860,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-104,626,000.00	0.00	1,001,559,000.00	-1,106,185,000.00			-1,106,185,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-4,922,000.00	0.00	40,816,000.00	-45,738,000.00			-45,738,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-34,593,000.00	0.00	46,116,000.00	-80,709,000.00			-80,709,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-35,172,000.00	0.00	396,246,000.00	-431,418,000.00			-431,418,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-279,662,000.00	0.00	2,709,854,000.00	-2,989,516,000.00			-2,989,516,000.00
	TFM5800150	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)*	14,242,000.00	28,986,000.00	0.00	43,228,000.00			43,228,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	7,843,000.00	69,934,000.00	0.00	77,777,000.00			77,777,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-436,390,000.00	99,420,000.00	4,194,591,000.00	-4,531,561,000.00	0.00	0.00	-4,531,561,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	509,476,681,815.67	509,476,681,815.67	0.00	186,906,896,880.53	186,906,896,880,53	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

#### Highway Trust Fund 69X8102 Schedule of Assets and Liabilities (Unaudited) November 30, 2012

### ASSETS

Fund Balance with Treasury	\$ 0.00
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	 13,597,637,056.43
TOTAL ASSETS	\$ 13,597,637,056.43
LIABILITIES	
Program Agency Equity:	

TOTAL LIABILITIES	\$	13,597,637,056.43
Other	-	0.00
Available	\$	13,597,637,056.43

#### Highway Trust Fund 69X8102 Schedule of Activity (Unaudited) For the Period October 1, 2012 Through November 30, 2012

#### **REVENUES**

Interest Revenue	\$	2,041,033.81
Penalties, Fines, and Administrative Fees		3,089,042.10
Tax Revenue		4,531,561,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies	_	6,200,000,000.00
Total Revenues	\$_	10,736,691,075.91
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	(8,860,000,000.00)
Total Disposition of Revenues	\$	(8,860,000,000.00)
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ _	1,876,691,075.91