# Highway Trust Fund 20X8102

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# Highway Trust Fund 20X8102 Noteworthy News

1. No noteworthy news for November.

# Highway Trust Fund 20X8102 Footnotes

#### **Balance Sheet**

 Details about principal holdings and investment transaction data can be viewed at http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

#### **Income Statement**

1. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

#### Highway Trust Fund 20X8102

#### Trial Balance (Final Unaudited) November 1, 2009 through November 30, 2009

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	593.02	3,357,510,297.67	3,357,490,000.00	20,890.69
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	8,001,076,000.00	3,265,764,000.00	2,766,000,000.00	8,500,840,000.00
1010		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0,001,070,000.00	5,205,701,000.00	2,700,000,000.00	0,500,010,000.00
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
1013		ON U.S. TREASURY SECURITIES ISSUED BY	0.00	0.00	0.00	0.00
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-21,845,240,837.12	2,335,000,000.00	0.00	-19,510,240,837.12
2130	111013703000	ADMINISTRATION	-21,043,240,037.12	2,333,000,000.00	0.00	-17,510,240,657.12
	TFM5765090		116 120 471 00	0.00	0.00	116 120 471 00
		TRANSFERS MASS TRANSIT	-116,120,471.00	431,000,000,00	0.00	-116,120,471.00
1	TFM5765310	TRANSFERS IMTP	-3,946,000,000.00	. ,,		-3,515,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
0			25.005.254.200.42	<b>A E</b> ( C 000 000 00	0.00	22 4 44 2 64 200 42
Sum			-25,907,361,308.12	2,766,000,000.00	0.00	-23,141,361,308.12
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,352,103.79	0.00	1,298,297.67	-2,650,401.46
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
Sum			-1,352,103.79	0.00	1,298,297.67	-2,650,401.46
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	AY 0.00 2,335,000,000.00 2,335,000,000.		2,335,000,000.00	0.00
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	431,000,000.00	431,000,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			0.00	2,766,000,000.00	2,766,000,000.00	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-153,678,000.00	0.00	872,064,000.00	-1,025,742,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-6,263,000,00	0.00	29,059,000,00	-35,322,000,00
1	TFM5800100	HEAVY VEHICLE USE TAX	-49,029,000.00	0.00	24,281,000.00	-73,310,000.00
1	TFM5800110	RETAIL TAX ON TRUCKS	-35,064,000,00	0.00	195,999,000.00	-231,063,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-379,935,000.00	0.00	2,234,809,000.00	-2,614,744,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	500,000.00	0.00	1,000,000.00
	11 1/15/00/150	TRANSFER OF TAXES TO EARD & WATER (14)	300,000.00	300,000.00	0.00	1,000,000.00
1	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	15,256,000.00	31,014,000.00	0.00	46,270,000.00
	11103300100	RESTORATION & BOATING TRUST FUND (14)*	13,230,000.00	31,014,000.00	0.00	40,270,000.00
	TFM5800170	` /	0.00	0.00	0.00	0.00
1		AVIATION FUEL OTHER THAN GAS				
	TFM5800580	KEROSENE TRANSFERS	12,187,000.00	60,212,000.00	0.00	72,399,000.00
9	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum	mm ##00000	DEFEND OF GLOOT PUR (4.6)	-596,026,000.00	91,726,000.00	3,356,212,000.00	-3,860,512,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	12,247,000,297.67	12,247,000,297.67	0.00
		·				

#### Highway Trust Fund - Highway Account 20X8102

#### Trial Balance (Final Unaudited) November 1, 2009 through November 30, 2009

Period Name:NOV/09-10 Fund:TFM8102TFXXXX	Project:TFM810201
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	160.04	2,905,638,297.67	2,905,618,000.00	20,457.71
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	4,098,314,000.00	2,824,673,000.00	2,335,000,000.00	4,587,987,000.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-21,845,240,837.12	2,335,000,000.00	0.00	-19,510,240,837.12
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
Sum			-21,845,240,837.12	2,335,000,000.00	0.00	-19,510,240,837.12
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87	0.00	0.00	18,270,122,780.87
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,352,103.79	0.00	1,298,297.67	-2,650,401.46
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
Sum			-1,352,103.79	0.00	1,298,297.67	-2,650,401.46
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
		MODIFICATION, FHA		****		
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	2,335,000,000.00	2,335,000,000.00	0.00
3703	11112702000	ADMINISTRATION	0.00	2,555,000,000.00	2,555,000,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	11112703110	THE HOLD TO THE TO WIND IN EDITIONITE	0.00	0.00	0.00	0.00
Sum			0.00	2,335,000,000.00	2,335,000,000.00	0.00
5800		DIECEL AND OTHER ELIELS	-135,593,000.00	0.00	769,457,000.00	-905,050,000.00
	TFM5800070	DIESEL AND OTHER FUELS				
	TFM5800070 TFM5800090	DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	-6,263,000.00	0.00	29,059,000.00	-35,322,000.00
				0.00		
-	TFM5800090 TFM5800100	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	-6,263,000.00 -49,029,000.00		29,059,000.00 24,281,000.00	-35,322,000.00 -73,310,000.00
- -	TFM5800090	HIGHWAY - TYPE TIRES	-6,263,000.00	0.00	29,059,000.00	-35,322,000.00 -73,310,000.00 -231,063,000.00
-	TFM5800090 TFM5800100 TFM5800110	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	-6,263,000.00 -49,029,000.00 -35,064,000.00	0.00 0.00	29,059,000.00 24,281,000.00 195,999,000.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00
-	TFM5800090 TFM5800100 TFM5800110 TFM5800120	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00	0.00 0.00 0.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00
-	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00	0.00 0.00 0.00 422,000.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00
-	TFM5800090 TFM5800100 TFM5800110 TFM5800120	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00	0.00 0.00 0.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00
-	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00	0.00 0.00 0.00 422,000.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00
-	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00 13,488,000.00	0.00 0.00 0.00 422,000.00 27,398,000.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00 40,886,000.00
-	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00 13,488,000.00 0.00 10,752,000.00	0.00 0.00 0.00 422,000.00 27,398,000.00 0.00 53,125,000.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00 40,886,000.00
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00 13,488,000.00 0.00 10,752,000.00	0.00 0.00 0.00 422,000.00 27,398,000.00 0.00 53,125,000.00 0.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00 0.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00  40,886,000.00  0.00 63,877,000.00 0.00
Sum 5890	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00  13,488,000.00  0.00 10,752,000.00 0.00 -521,844,000.00	0.00 0.00 0.00 422,000.00 27,398,000.00 0.00 53,125,000.00 0.00 80,945,000.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00 0.00 2,904,340,000.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00 40,886,000.00 0.00 63,877,000.00 -3,345,239,000.00
Sum 5890	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150  TFM5800160  TFM5800170 TFM5800580 TFM5800600  TFM5890030	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00  13,488,000.00 0.00 10,752,000.00 -521,844,000.00 0.00	0.00 0.00 0.00 422,000.00 27,398,000.00 0.00 53,125,000.00 0.00 80,945,000.00 0.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00 0.00 2,904,340,000.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00 40,886,000.00 0.00 63,877,000.00 -3,345,239,000.00 0.00
	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00 13,488,000.00 0.00 10,752,000.00 0.00 -521,844,000.00 0.00 0.00	0.00 0.00 0.00 422,000.00 27,398,000.00 0.00 53,125,000.00 0.00 80,945,000.00 0.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00 2,904,340,000.00 0.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00 40,886,000.00 0.00 63,877,000.00 0.00 -3,345,239,000.00 0.00
	TFM5800090 TFM5800100 TFM5800110 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040 TFM5890040 TFM5890050	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUND OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00  13,488,000.00  10,752,000.00 0.00 -521,844,000.00 0.00 0.00 0.00	0.00 0.00 0.00 422,000.00 27,398,000.00 0.00 53,125,000.00 0.00 80,945,000.00 0.00 0.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00 0.00 2,904,340,000.00 0.00 0.00 0.00 0.00 0.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00 40,886,000.00 0.00 63,877,000.00 0.00 -3,345,239,000.00 0.00 0.00 0.00
	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040 TFM5890040 TFM5890050 TFM5890060	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00  13,488,000.00  10,752,000.00 0.00 -521,844,000.00 0.00 0.00 0.00	0.00 0.00 0.00 422,000.00 27,398,000.00 0.00 53,125,000.00 0.00 80,945,000.00 0.00 0.00 0.00 0.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00 0.00 2,904,340,000.00 0.00 0.00 0.00 0.00 0.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00  40,886,000.00  0.00 63,877,000.00 0.00 -3,345,239,000.00 0.00 0.00 0.00 0.00
	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800150 TFM5800160 TFM5800050 TFM5800000 TFM5890040 TFM5890050 TFM5890050 TFM5890060 TFM5890080	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00 13,488,000.00 0.00 10,752,000.00 0.00 -521,844,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 422,000.00 27,398,000.00 53,125,000.00 0.00 80,945,000.00 0.00 0.00 0.00 0.00 0.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00 0.00 2,904,340,000.00 0.00 0.00 0.00 0.00 0.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00 40,886,000.00 63,877,000.00 0.00 -3,345,239,000.00 0.00 0.00 0.00 0.00 0.00
	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890060 TFM5890060 TFM5890060	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00 13,488,000.00 0.00 10,752,000.00 0.00 -521,844,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 422,000.00 27,398,000.00 0.00 53,125,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00 2,904,340,000.00 0.00 0.00 0.00 0.00 0.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00 40,886,000.00 -0.00 63,877,000.00 -3,345,239,000.00 -0.00 0.00 0.00 0.00 0.00 0.00 0
5890	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800150 TFM5800160 TFM5800050 TFM5800000 TFM5890040 TFM5890050 TFM5890050 TFM5890060 TFM5890080	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00 13,488,000.00 0.00 10,752,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 422,000.00 27,398,000.00 53,125,000.00 0.00 80,945,000.00 0.00 0.00 0.00 0.00 0.00 0.00	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00 2,904,340,000.00 0.00 0.00 0.00 0.00 0.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00 40,886,000.00 0.00 63,877,000.00 0.00 -3,345,239,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
5890 Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040 TFM5890040 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF CHASSIS - TIRES (15)*	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00 13,488,000.00 0.00 10,752,000.00 0.00 -521,844,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 422,000.00 27,398,000.00 53,125,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00 2,904,340,000.00 0.00 0.00 0.00 0.00 0.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00 40,886,000.00 0.00 63,877,000.00 0.00 -3,345,239,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
5890	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890060 TFM5890060 TFM5890060	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	-6,263,000.00 -49,029,000.00 -35,064,000.00 -320,557,000.00 422,000.00 13,488,000.00 0.00 10,752,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 422,000.00 27,398,000.00 53,125,000.00 0.00 80,945,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	29,059,000.00 24,281,000.00 195,999,000.00 1,885,544,000.00 0.00 0.00 0.00 2,904,340,000.00 0.00 0.00 0.00 0.00 0.00 0.00	-35,322,000.00 -73,310,000.00 -231,063,000.00 -2,206,101,000.00 844,000.00 40,886,000.00 -0.00 63,877,000.00 -3,345,239,000.00 -0.00 0.00 0.00 0.00 0.00 0.00 0

### Highway Trust Fund - Mass Transit Account 20X8102

### Trial Balance (Final Unaudited) November 1, 2009 through November 30, 2009

#### Period Name:NOV/09-10 Fund:TFM8102TFXXXX Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	<b>Ending Balance</b>
1010	-	FUND BALANCE WITH TREASURY	432.98	451.872.000.00	451.872.000.00	432.98
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	3,902,762,000.00	441,091,000.00	431,000,000.00	3,912,853,000.00
		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	-116,120,471.00	0.00	0.00	-116,120,471.00
	TFM5765310	TRANSFERS IMTP	-3,946,000,000.00	431,000,000.00	0.00	-3,515,000,000.00
Sum			-4,062,120,471.00	431,000,000.00	0.00	-3,631,120,471.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02	0.00	0.00	233,540,038.02
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	431,000,000.00	431,000,000.00	0.00
Sum			0.00	431,000,000.00	431,000,000.00	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-18,085,000.00	0.00	102,607,000.00	-120,692,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-59,378,000.00	0.00	349,265,000.00	-408,643,000.00
	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	1,768,000.00	3,616,000.00	0.00	5,384,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	1,435,000.00	7,087,000.00	0.00	8,522,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-74,182,000.00	10,781,000.00	451,872,000.00	-515,273,000.00
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>	1,765,744,000.00	1,765,744,000.00	<u>0.00</u>

## Highway Trust Fund 20X8102

#### Balance Sheet (Final Unaudited) November 30, 2009

Period Name:NOV/09-10 Fund:TFM8102TFXXXX	Project: <all></all>
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Account Type	Account Description	<b>Ending Balance</b>
ASSETS	FUND BALANCE WITH TREASURY	20,890.69
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	8,500,840,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		8,500,860,890.69
		Total: 8,500,860,890.69
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-23,141,361,308.12
		-23,141,361,308.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89
	NET INCOME	-3,863,162,401.46
		14,640,500,417.43
		Total: -8,500,860,890.69

# Highway Trust Fund - Highway Account 20X8102

#### Balance Sheet (Final Unaudited) November 30, 2009

Period Name:NOV/09-10	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	20,457.71
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	4,587,987,000.00
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 4,588,007,457.71
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-19,510,240,837.12
		-19,510,240,837.12
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	18,270,122,780.87
	NET INCOME	-3,347,889,401.46
		14,922,233,379.41
		Total: -4,588,007,457.71

# Highway Trust Fund - Mass Transit Account 20X8102 Balance Sheet (Final Unaudited) November 30, 2009

Period Name:NOV/09-10	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	432.98
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	3,912,853,000.00
	DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 3,912,853,432.98
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-3,631,120,471.00
		-3,631,120,471.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	233,540,038.02

NET INCOME

-515,273,000.00

-281,732,961.98

Total: -3,912,853,432.98

#### Highway Trust Fund 20X8102

#### Income Statement (Final Unaudited) For the Period October 1, 2009 through November 30, 2009

Period Name:NOV/09-10 | Fund:TFM8102TFXXXX | Project:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balanc
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.0
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	31,014,000.00	46,270,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	1,000,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,234,809,000.00	-2,614,744,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-195,999,000.00	-231,063,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-24,281,000.00	-73,310,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-29,059,000.00	-35,322,000.0
			TFM5800070	DIESEL AND OTHER FUELS	-872,064,000.00	-1,025,742,000.0
	Sum		TFM5800580	KEROSENE TRANSFERS	60,212,000.00	72,399,000.0
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.0
					-3,264,486,000.00	-3,860,512,000.0
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.0
				REFUNDS OF GASOHOL (15)*	0.00	0.0
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.0
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.0
	Sum				0.00	0.0
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.0
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.0
	Sum				0.00	0.0
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.0
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.0
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,298,297.67	-2,650,401.4
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.0
	Sum				-1,298,297.67	-2,650,401.4
Sum					-3,265,784,297.67	-3,863,162,401.4
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.0
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.0
			TFM5765310	TRANSFERS IMTP	0.00	0.0
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.0
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.0
	Sum				0.00	0.0
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.0
Sum					0.00	0.0
TOTAL					-3,265,784,297.67	-3,863,162,401.46

#### Highway Trust Fund - Highway Account 20X8102

#### Income Statement (Final Unaudited) For the Period October 1, 2009 through November 30, 2009

Revenue Type	USSGL	Ussgl Description	Cost Center		Activity	Ending Balan
INCOME	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	0.00	0.0
			TFM5800070	DIESEL AND OTHER FUELS	-769,457,000.00	-905,050,000.0
			TFM5800120	GASOLINE AND RELATED FUELS	-1,885,544,000.00	-2,206,101,000.
			TFM5800100	HEAVY VEHICLE USE TAX	-24,281,000.00	-73,310,000.
				HIGHWAY - TYPE TIRES	-29,059,000.00	-35,322,000.
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.
			TFM5800580	KEROSENE TRANSFERS	53,125,000.00	63,877,000.
				RETAIL TAX ON TRUCKS	-195,999,000.00	-231,063,000.
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	844,000.
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	27,398,000.00	40,886,000
	Sum				-2,823,395,000.00	-3,345,239,000.
	5890	TAX REVENUE REFUNDS		REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.
	Sum				0.00	0
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0
	Sum				0.00	0.
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,298,297.67	-2,650,401
	Sum				-1,298,297.67	-2,650,401.
Sum					-2,824,693,297.67	-3,347,889,401.
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.
	Sum				0.00	0.
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.
Sum					0.00	0.
TOTAL					-2,824,693,297.67	-3,347,889,401

#### Highway Trust Fund - Mass Transit Account 20X8102

#### Income Statement (Final Unaudited) For the Period October 1, 2009 through November 30, 2009

Period Name:NOV/09-10	Fund:TFM8102TFXXXX	Project:TFM810202				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-102,607,000.00	-120,692,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-349,265,000.00	-408,643,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	7,087,000.00	8,522,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	78,000.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	3,616,000.00	5,384,000.00
	Sum				-441,091,000.00	-515,273,000.00
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sum				0.00	0.00
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-441,091,000.00	-515,273,000.00
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	0.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				0.00	0.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	0.00
TOTAL					-441,091,000.00	-515,273,000,00

#### Highway Trust Fund 20X8102 Budgetary Trial Balance (Final Unaudited) October 1, 2009 through November 30, 2009

#### Fund:TFM8102TFXXXX

	BEA Category	Year of BA	Cost Center		FY Beginning Balance		FY Ending Balance
1010 1610	-	-	-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	1,085,861,489.23 11,484,437,000.00	-1,085,840,598.54 -2,983,597,000.00	20,890.6 8,500,840,000.0
1010	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBI	12,570,298,489,23		8,500,840,000.0
4114	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.0
4114	D	_		FINES & PENALTIES (.001), (.003)	0.00	0.00	0.0
			TFM5320010	MOTOR CARRIER FINES & PENALTIES	0.00	2,650,401.46	2,650,401.4
				HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	2,030,401.4
				TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.0
				PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.0
			TFM5800070	DIESEL AND OTHER FUELS	0.00		1,025,742,000.0
				HIGHWAY - TYPE TIRES	0.00	35,322,000.00	35.322.000.0
				HEAVY VEHICLE USE TAX	0.00	73,310,000.00	73,310,000.0
				RETAIL TAX ON TRUCKS	0.00		231,063,000.0
				GASOLINE AND RELATED FUELS	0.00		2,614,744,000.0
			TFM5800120	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1.000.000.0
				TRANSFER OF TAXES TO EARLY & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-46,270,000.00	-46,270,000.0
				AVIATION FUEL OTHER THAN GAS	0.00	0.00	-46,270,000.0
				KEROSENE TRANSFERS	0.00	-72,399,000.00	-72,399,000.0
				KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	-72,399,000.00	-72,399,000.0
					0.00	0.00	0.
				REFUND OF GASOLINE (15)*	0.00		0.
				REFUNDS OF GASOHOL (15)*	0.00	0.00	0.
				REFUND OF DIESEL AND OTHER FUELS (15)*			
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0
	0 -		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0
	Sum BEA	1			0.00		3,863,162,401
	Sum		mm remains:	TO A VATERA PERENTA A VALORE A	0.00	3,863,162,401.46	3,863,162,401.
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0
4127	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-26,511,840,837.12	7,001,600,000.00	-19,510,240,837
				TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	-116,120,471
				TRANSFERS IMTP	-4,446,000,000.00	931,000,000.00	-3,515,000,000.
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0
	Sum BEA	١			-31,073,961,308.12	7,932,600,000.00	-23,141,361,308.
	Sum				-31,073,961,308.12		-23,141,361,308.
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		-7,001,600,000
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0
			TFM5765310	TRANSFERS IMTP	0.00	-931,000,000.00	-931,000,000.
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0
	Sum BEA	1			0.00		-7,932,600,000.
	Sum				0.00	-7,932,600,000.00	-7,932,600,000.
4201							
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	
4201	-	-	-	TOTAL ACTUAL RESOURCES COLLECTED	12,570,847,237.23	0.00	-548,748 12,570,847,237.
	Sum BE	-	-		12,570,847,237.23 12,570,298,489.23	0.00	12,570,847,237 12,570,298,489
i	Sum	-	-	TOTAL ACTUAL RESOURCES COLLECTED	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23	0.00 0.00	12,570,847,237 12,570,298,489 12,570,298,489
4384	Sum D	- A	TFM5765080	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00	0.00 0.00 0.00	12,570,847,237 12,570,298,489 12,570,298,489
i	Sum	- A -	TFM5310050	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)*	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00	0.00 0.00 0.00 0.00 0.00	12,570,847,237. 12,570,298,489. 12,570,298,489. 0
4384	Sum D	- - -	TFM5310050 TFM5320010	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003)	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,570,847,237 12,570,298,489 12,570,298,489
4384	Sum D	- - -	TFM5310050 TFM5320010 TFM5320080	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -2,650,401.46	12,570,847,237 12,570,298,489 12,570,298,489 ( ( ( ( -2,650,401
4384	Sum D	- - -	TFM5310050 TFM5320010 TFM5320080 TFM5320090	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CULT TAY PENALTIES	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -2,650,401.46 0.00	12,570,847,237 12,570,298,489 12,570,298,489 ( ( ( -2,650,401
4384	Sum D	- A -	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX FERALTIES TRANSFERS IN A TIPIA, DOWNWARD RE-ESTIMATES (.027)*	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 -2,650,401.46 0.00 0.00	12,570,847,237 12,570,298,489 12,570,298,489 ( ( ( -2,650,401
4384	Sum D	- A	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)*  FINES & PENALTIES (001), (003)  MOTOR CARRIER FINES, PENALTIES  HIGHWAY CIVIL TAX PENALTIES  TRANSFERS IN - TIPIA, DOWNWARD RE-ESTIMATES (.027)*  PMT FROM THE GENERAL FUND, HTF	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -2,650,401.46 0.00 0.00	12,570,847,237 12,570,298,489 12,570,298,489 ( ( ( -2,650,401
4384	Sum D	- A	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) MOTOR CARTIES (.001), (.003) MOTOR CARTIES (.001), (.003) HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN. RIGHT OF WAY MODIFICATION, FHA	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 -2,650,401.46 0.00 0.00 0.00	12,570,847,237 12,570,298,489 12,570,298,489 ( ( ( -2,650,401
4384	Sum D	- -	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,570,847,237 12,570,298,489 12,570,298,489 ( ( ( -2,650,401
4384	Sum D	- A	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5750450 TFM5765080 TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)* PINES & PENALTIES (001), (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX PERALTIES  TRANSFERS IN. TIPIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF  TRANSFERS IN. RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 -2,650,401.46 0.00 0.00 0.00 0.00 0.00	12,570,847,237 12,570,298,489 12,570,298,489 (
4384	Sum D	- A	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5765080 TFM5765080 TFM5765310	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001), (003) MOTOR CARRITIES (MOS) & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN. TIFIAL DOWN WARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN. RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN-EDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT	12,570,847,23723 12,570,298,489.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 -2,650,401,46 0.00 0.00 0.00 0.00 0.00 0.00 0.00	12,570,847,237 12,570,298,489 12,570,298,489 (
4384	Sum D	- A -	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5765080 TFM5765080 TFM5765090 TFM5765310	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (0.14)** (.015)**  PINES & PENALTIES (.001), (.003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX PERALTIES  TRANSFERS IN. TIPIA, DOWN WARD RE-ESTIMATES (.027)*  PMT FROM THE GENERAL FUND, HTF  TRANSFERS IN. RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS BASS TRANSIT  TRANSFERS INTO TIFIA - UPWARD RE-ESTIMATE	12,570,247,2372.3 12,570,298,489.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00	12,570,847,237 12,570,298,489 12,570,298,489 (
4384	Sum D	- -	TFM5310050 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5765440	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA RYTEREST INCOME (014)*, (015)*  FINES & PENALTIES (001), (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX PERALTIES  TRANSFERS IN TIFIA, DOWNWARD RE-ESTIMATES (027)*  PMT FROM THE GENERAL FUND, HTF  TRANSFERS IN - RICHTO FW AY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MASS TRANSIT  TRANSFERS MIP  TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00	12,570,847,237 12,570,298,489 12,570,298,489 (
4384	Sum D	-	TFM5310050 TFM5320080 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5765080 TFM5765080 TFM5765090 TFM5765410 TFM5765440 TFM5765440 TFM5800070 TFM58000070	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)* , (015)* PINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN THEIA, DOWN ARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN TRIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS HIGHT TRANSFERS INTO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY TYPE TIRES	12,570,847,237.23 12,570,298,489.23 12,570,298,489.23 10,000 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.000 0.000	12,570,847,237 12,570,298,489 12,570,298,489 (
4384	Sum D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320080 TFM5320090 TFM5750400 TFM5750410 TFM5750410 TFM5765080 TFM5765080 TFM5765081 TFM5765410 TFM5765400 TFM5765090 TFM5765090 TFM5765090	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (0/14)*, (0/15)*  FINES & PENALTIES, (00)1, (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX PERALTIES  TRANSFERS IN TIFIA, DOWNWARD RE-ESTIMATES (027)*  PAT FROM THE GENERAL FUND. HTF  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS INTP  TRANSFERS INTP  TRANSFERS INTP  TRANSFERS TO THEA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEGHWAY - TYPE TIRES	12,570,847,237,23 12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 10,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237 12,570,298,488 12,570,298,488 -2,650,40 -1,025,742,000 -3,5,322,000 -73,310,000
4384	Sum D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320080 TFM5750450 TFM5750450 TFM5756500 TFM5765090 TFM5765090 TFM5765450 TFM5765450 TFM5765400 TFM5765400 TFM5800070 TFM5800070 TFM5800070 TFM5800100	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (014)*, (015)* FINES & PENALITIES (001, (005) MOTOR CARRIER FINES & PENALITIES HIGHWAY CYUL TAS PENALITIES HIGHWAY CYUL TAS PENALITIES TRANSFERS IN THEA, DOWNN ARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS HOR SIGNATION FOR THE TRANSFERS HAS REGISTED FOR THE TRANSFERS HAS REGISTED FOR THE TRANSFERS HOR SIGNATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MID THAN LOWER THE TRANSFERS MID THEAL SIGNATION THAN TRANSFERS MID THEAL SIGNATION THEAL SIGNATION THAN LIGHWAY THE SIGNATION HAS RESTIMATE DIESEL AND OTHER FUELS HEGHWAY TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	12.570,847,237,23 12.570,948,923 12.570,948,982,23 12.570,948,982,23 12.570,298,889,23 12.570,298,889,23 12.570,298,889,23 12.570,298,889,23 12.570,298,889,23 12.570,298,889,23 12.570,298,889,23 12.570,298,889,23 12.570,847,237,238,237 12.570,847,237 12.570,847,237 12.570,847 1	0.000 0.000	12,570,847,237 12,570,298,485 12,570,298,485 -2,650,400 -1,025,742,000 -35,322,000 -231,063,000 -231,063,000
4384	Sum D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5755080 TFM5765080 TFM5765080 TFM5765440 TFM5765440 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800110	TOTAL ACTUAL RESOURCES COLLECTED  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (0/14)*, (0/15)* FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PERALTIES TRANSFERS IN TIFIA, DOWNWARD RE-ESTIMATES (0/27)* PAIT FROM THE GENERAL FUND. HTF TRANSFERS IN TIFIA, TOWN AND TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS BITO TRANSFERS INTP TRANSFERS ITO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	12,570,847,237,23 12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 10,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237 12,570,298,489 12,570,298,489 -2,650,401 -( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
4384	Sum D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM57565090 TFM5765090 TFM5765090 TFM5765090 TFM5765440 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800110	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)*  PINES & PENALTIES (001, (005)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CYUL TAK PENALTIES  HIGHWAY CYUL TAK PENALTIES  HIGHWAY CYUL TAK PENALTIES  TRANSFERS IN THEIA, DOWNN ARD RE-ESTIMATES (027)*  PMT FROM THE GENERAL FUND, HTF  TRANSFERS HOR SIGNATION OF THE TRANSFERS IN A RIGHT OF WAY MODIFICATION, FHA  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS MID THAN LOWER STANSFERS HIGHWAY TO THE A STANSFERS HIGHWAY TO THE TRANSFERS HIGHWAY TO TRANSFER OF TAXES TO LAND & WATER (14)*	12.570,847,237,23 12.570,948,923 12.570,948,982,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,24 12.570,948,982,24 12.570,948,948,948,24 12.570,948,948,948,948,948,948,948,948,948,948	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237 12,570,298,485 12,570,298,485 12,570,298,485 12,570,298,485 12,570,298,485 12,570,298,485 12,570,298,485 12,570,298,485 12,670
4384	Sum D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765080 TFM5765080 TFM5765090 TFM5800070 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800110	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)* FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (.027)* PAT FROM THE GENERAL FUND, HTF TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (.027)* TRANSFERS PEDERAL HIGHWAY ADMINISTRATION TRANSFERS PEDERAL HIGHWAY ADMINISTRATION TRANSFERS BOTT TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO TRANSFERS INTO THEA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO STORT FISH RESTORATION & BOATING TRUST FUND (14)* TRANSFER OF TAXES TO STORT FISH RESTORATION & BOATING TRUST FUND (14)*	12,570,847,237,23 12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 10,000 10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237 12,570,298,485 12,570,298,485 -2,650,40 -1,025,742,000 -73,310,000 -231,063,000 -2,614,742,000 1,000,000 46,270,000
4384	Sum D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765080 TFM5765080 TFM5765010 TFM5765010 TFM5800100 TFM5800100 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800110 TFM5800110	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)*  FINES & PENALTIES (001, (005)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX FENALTIES  ITRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (027)*  PMT FROM THE GENERAL FUND, HTF  TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (027)*  PMT FROM THE GENERAL FUND, HTF  TRANSFERS HORD THEAD	12.570,847,237,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,24 10.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,232,948 12,570,298,488 12,570,298,488 -2,650,40 -1,025,742,000 -35,322,000 -231,043,000 -2,617,444,000 46,270,000
4384	Sum D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765090 TFM5765090 TFM5765090 TFM5765090 TFM5800100	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)**, (.015)** FINES & PENALTIES (.001), (.003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS PEDERAL HIGHWAY ADMINISTRATION TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS BOTT TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO JAND & WATER (14)* TRANSFER OF TAXES TO JAND & WATER (14)* TRANSFER OF TAXES TO JAND & WATER (14)* TRANSFER OF TAXES TO SORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KREGOSEN ET RANSFERS	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 10,000 10	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12.570,847,237,258,488 12.570,298,488 12.570,298,488 12.570,298,488 12.570,298,488 12.570,298,488 12.570,298,488 12.570,298,488 12.570,298,488 12.570,298,488
4384	Sum D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5800400 TFM5800100 TFM5800100 TFM5800100 TFM5800110 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800130	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)*  FINES & PENALTIES (001, (005)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX PENALTIES  TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (027)*  PMT FROM THE GENERAL FUND, HTF  TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (027)*  PMT FROM THE GENERAL FUND, HTF  TRANSFERS HOR - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS HEDERAL HIGHWAY ADMINISTRATION  TRANSFERS HOERAL HIGHWAY ADMINISTRATION  TRANSFERS INTO THEA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SFORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVAITION FUEL OTHER THAN GAS  KEROSENE TRANSFER S	12.570,847,237,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,24 10.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237 12,570,298,489 12,570,298,489 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
4384	Sum D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5800400 TFM5800100 TFM5800100 TFM5800100 TFM5800110 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800130	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)**, (.015)** FINES & PENALTIES (.001), (.003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN. TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS PEDERAL HIGHWAY ADMINISTRATION TRANSFERS BEDERAL HIGHWAY ADMINISTRATION TRANSFERS BOTT TRANSFERS INTP TRANSFERS INTP TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO JAND & WATER (14)* TRANSFER OF TAXES TO JAND & WATER (14)* TRANSFER OF TAXES TO JAND & WATER (14)* TRANSFER OF TAXES TO SORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KREGOSEN ET RANSFERS	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,298,298,298,298,298,298,298,298,298	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237 12,570,298,4899 12,570,298,4899 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )
4384	Sum D	-	TPM5310050 TPM5320010 TPM5320080 TPM5320080 TPM5320080 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5765080 TPM5765090 TPM5765090 TPM5765090 TPM5765090 TPM5800100 TPM5800100 TPM5800100 TPM5800110	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)*  FINES & PENALTIES (001, (005)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX PENALTIES  TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (027)*  PMT FROM THE GENERAL FUND, HTF  TRANSFERS IN - THEA, DOWNWARD RE-ESTIMATES (027)*  PMT FROM THE GENERAL FUND, HTF  TRANSFERS HOR - RIGHT OF WAY MODIFICATION, FHA  TRANSFERS HEDERAL HIGHWAY ADMINISTRATION  TRANSFERS HOERAL HIGHWAY ADMINISTRATION  TRANSFERS INTO THEA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SFORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVAITION FUEL OTHER THAN GAS  KEROSENE TRANSFER S	12.570,847,237,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,24 10.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237 12,570,298,489 12,570,298,489 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384	Sum D	-	TPM5310050 TPM5320010 TPM5320080 TPM5320080 TPM5320080 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5765080 TPM5765090 TPM5765090 TPM5765090 TPM5765090 TPM5800100 TPM5800100 TPM5800100 TPM5800110	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (.014)**, (.015)**  FINES & PENALTIES (.001), (.003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX PENALTIES  TRANSFERS IN. TIPIA, DOWNWARD RE-ESTIMATES (.027)*  PAT FROM THE GENERAL FUND, HTF  TRANSFERS IN. TIPIA, DOWNWARD RE-ESTIMATES (.027)*  PAT FROM THE GENERAL FUND, HTF  TRANSFERS PEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS BOTT  TRANSFERS INTO  TRANSFERS INTO  TRANSFERS INTO  TRANSFERS INTO THEA. UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HEGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVIATION FUEL OTHER THAN GAS  KEROSENE TRANSFERS  KEROSENE TRANSFERS  KEROSENE TRANSFERS  KEROSENE TRANSFERS  KEROSENE TRANSFERS	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,298,298,298,298,298,298,298,298,298	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237 12,570,298,489 12,570,298 12,570,
4384	Sum D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750500 TFM5765090 TFM5765090 TFM5765090 TFM5800100 TFM5800050 TFM5800050 TFM5800050	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)*  FINES & PENALTIES (001, (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CVILL TAX PENALTIES  HIGHWAY CVILL TAX PENALTIES  TRANSFERS INTHEA DOWNWARD REASTIMATES (027)*  PMT FROM THE GENERAL FUND, HITF  TRANSFERS INRIGHT OF WAY MODIFICATION, FHA  TRANSFERS PEDERAL HIGHWAY ADMINISTRATION  TRANSFERS HEDERAL HIGHWAY ADMINISTRATION  TRANSFERS HIDERAL HIGHWAY ADMINISTRATION  TRANSFERS IN THEA LIPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HEGHWAY "TYPYE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SFORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVAITION FUEL OTHER THAN GAS  KEROSENE TRANSFER S	12.570,847,237,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,23 12.570,948,982,24 12.570,948,982,24 12.570,948,982,24 12.570,948,948,948,24 12.570,948,948,948,948,948,948,948,948,948,948	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237 12,570,298,489 12,570,298 12,570,
4384	Sum D	-	TPM5310050 TPM5320080 TPM5320090 TPM5320090 TPM5320090 TPM5750400 TPM5750400 TPM5756300 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM5800100 TPM5800100 TPM5800110 TPM5800110 TPM5800110 TPM5800110 TPM5800110 TPM5800110 TPM5800110 TPM5800110 TPM5800110 TPM5800100 TPM5800100 TPM5800100 TPM5800100 TPM5800100 TPM5800100 TPM5800010 TPM580010 TPM5800010 TPM5800010 TPM5800010 TPM5800010 TPM5800010 TPM580010 TPM5800010 TP	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)* (,015)*  FINES & PENALTIES (001), (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX PERALTIES  TRANSFERS IN. TIPIA, DOWNWARD RE-ESTIMATES (027)*  PMT FROM THE GENERAL FUND, HTF  TRANSFERS IN. TIPIA, DOWNWARD RE-ESTIMATES (027)*  PMT FROM THE GENERAL FUND, HTF  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS INTP  TRANSFERS ON THEAL SUPPLIES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFERS OF TAXES TO LAND & WATER (14)*  TRANSFERS OF TAXES TO LAND & WATER (14)*  TRANSFERS OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVIATION FUEL OTHER THAN GAS  KROSENE TRANSFERS  KROSENE TRANSFERS  KROSENE TRANSFERS  KROSENE TRANSFERS  KROSENE TRANSFERS  KREVEND OF GASOLINE (15)*  REPUND OF GASOLINE (15)*	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,298,298,298,298,298,298,298,298,298	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237,212,570,298,485 12,570,298,485 -2,650,40 -1,025,742,000 -35,322,000 -231,053,000 -2,613,744,000 -4,270,000 -72,399,000
4384	Sum D	-	TFM5310050 TFM5320010 TFM5320080 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5750400 TFM5765080 TFM5765090 TFM5765090 TFM5765090 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800110 TFM58000110 TFM58000110 TFM58000110 TFM58000110 TFM58000110 TFM58000110 TFM5800001 TFM5800001 TFM5800001 TFM5800001 TFM5800001	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)* PHINES & PENALTIES (001), (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX PERALTIES  TRANSFERS IN. TIPIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF  TRANSFERS IN. TIPIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS INTP  TRANSFERS TO THEA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HEGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND REL ATED FUELS  GASOLINE AND REL ATED FUELS  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS  KEROSENE TRANSFERS  KEROSENE TRANSFERS  KEROSENE TRANSFERS  KEROSENE TRANSFERS  KEROSENE TRANSFERS  REPUND OF GASOHOL (15)*  REPUNDS OF GASOHOL (15)*  REPUNDS OF GASOHOL (15)*  REPUNDS OF SECLAL MOTOR FUEL (15)*  REPUNDS OF SECLAL MOTOR FUEL (15)*  REPUNDS OF SECLAL MOTOR FUEL (15)*	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,289,289,289,289,289,289,289,289,289	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237,258,458 12,570,298,48
4384	Sum D	-	TPM5310050 TPM5320010 TPM5320090 TPM5320090 TPM5320090 TPM5750400 TPM5750400 TPM5750400 TPM5755100 TPM576510 TPM5765410 TPM5765310 TPM5765310 TPM5765310 TPM5765310 TPM5765010 TPM580010 TPM580000 TPM5890040 TPM5890040 TPM5890040 TPM5890060	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)* FINES & PENALTIES (001, (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CUIJ, TAX PENALTIES TRANSFERS IN. THEA DOWNWARD RE-ESTIMATES (027)* PATF FROM THE GENERAL FUND, HTF TRANSFERS IN. THEA DOWNWARD RE-ESTIMATES (027)* PATF FROM THE GENERAL FUND, HTF TRANSFERS IN. FICHT OF WAY MODIFICATION, FHA TRANSFERS INTERPARAL HIGHWAY ADMINISTRATION TRANSFERS INTERPARAL PUWARD RE-ESTIMATE DIESEL AND OTHER FUELS HEGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVAITION FUEL OTHER THAN GAS KEROSINE TRANSFER IN GF REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	12.570,847,237,23 12.570,924,849,237 22.570,924,849,230 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,2847,237 12,570,298,488 12,570,298,488 (
4384	Sum D	-	TPM5310050 TPM5320010 TFM5320080 TPM5320080 TPM5320080 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5765000 TPM5765000 TPM5765000 TPM5765000 TPM5800100 TPM5800050 TPM5800060	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (0.14)* (.015)* PINES & PENALTIES (.001), (.003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX PERALTIES  TRANSFERS IN. TIPIA, DOWN WARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF  TRANSFERS IN. TIPIA, DOWN WARD NE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS BOTT  TRANSFERS INTP  TRANSFERS ON TIPIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  HANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SHORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVAITION FUEL OTHER THAN GAS  KEROSENE TRANSFERS  KEROSENE TRAN	12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,489,239,239,239,239,239,239,239,239,239,23	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237 12,570,298,489 12,570
4384	Sum D	-	TPM5310050 TPM5320080 TPM5320090 TPM5320090 TPM5320090 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5765040 TPM5765040 TPM5765040 TPM5800100 TPM5800000 TPM5800000 TPM5890000 TPM5890000 TPM5890000 TPM5890000 TPM5890000 TPM5890000 TPM58900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM639000000000000000000000000000000000000	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)*  FINES & PENALTIES (001, (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV, TAX PENALTIES  TRANSFERS IN: THEA DOWNWARD RE-ESTIMATES (027)*  PHI FROM THE GENERAL HIGHWAY ADMINISTRATION  TRANSFERS IN: FICH OF WAY MODIFICATION, FHA  TRANSFERS IN FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS BEDERAL HIGHWAY ADMINISTRATION  TRANSFERS BEDERAL HIGHWAY ADMINISTRATION  TRANSFERS TO THEA. UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HEGWAY VEHICLE USE TAX  REFAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFERS OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVAILTION FUEL OTHER THAN GAS  KEROSENE TRANSFERS  KEROSENE TRAN	12.570,847,237,23 12.570,948,982 12.570,948,982 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,298.47,237,21 12,570,298.489.48 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384	Sum D D	-	TPM5310050 TPM5320080 TPM5320090 TPM5320090 TPM5320090 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5765040 TPM5765040 TPM5765040 TPM5800100 TPM5800000 TPM5800000 TPM5890000 TPM5890000 TPM5890000 TPM5890000 TPM5890000 TPM5890000 TPM58900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM639000000000000000000000000000000000000	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (0.14)* (.015)* PINES & PENALTIES (.001), (.003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAX PERALTIES  TRANSFERS IN. TIPIA, DOWN WARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF  TRANSFERS IN. TIPIA, DOWN WARD NE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS BOTT  TRANSFERS INTP  TRANSFERS ON TIPIA - UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HIGHWAY - TYPE TIRES  HEAVY VEHICLE USE TAX  RETAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  HANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SHORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVAITION FUEL OTHER THAN GAS  KEROSENE TRANSFERS  KEROSENE TRAN	12,570,847,237,23 12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,489,238,238,238,238,238,238,238,238,238,238	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237,231,2570,298,489,481,2570,298,489,481,2570,298,489,481,2570,298,489,481,2570,298,489,481,2570,298,489,481,2570,298,489,481,281,281,281,281,281,281,281,281,281,2
4384 4394	Sum D D Sum BE./	-	TPM5310050 TPM5320080 TPM5320090 TPM5320090 TPM5320090 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5765040 TPM5765040 TPM5765040 TPM5800100 TPM5800000 TPM5800000 TPM5890000 TPM5890000 TPM5890000 TPM5890000 TPM5890000 TPM5890000 TPM58900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM63900000 TPM639000000000000000000000000000000000000	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)*  FINES & PENALTIES (001, (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV, TAX PENALTIES  TRANSFERS IN: THEA DOWNWARD RE-ESTIMATES (027)*  PHI FROM THE GENERAL HIGHWAY ADMINISTRATION  TRANSFERS IN: FICH OF WAY MODIFICATION, FHA  TRANSFERS IN FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS BEDERAL HIGHWAY ADMINISTRATION  TRANSFERS BEDERAL HIGHWAY ADMINISTRATION  TRANSFERS TO THEA. UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HEGWAY VEHICLE USE TAX  REFAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFERS OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVAILTION FUEL OTHER THAN GAS  KEROSENE TRANSFERS  KEROSENE TRAN	12.570,847,237,23 12.570,948,982 12.570,948,989,23 12.570,948,989,23 12.570,948,989,23 12.570,948,989,23 10.00 10.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12.570,298.472373 12.570,298.4898 12.570,298.4898 0 0 0 0 2-2.650,4010 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 72.310,000 0 0 0 72.390,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
4384 4394	Sum D D	-	TPM5310050 TPM5320010 TPM5320080 TPM5320080 TPM5320080 TPM5320080 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5750400 TPM5765000 TPM5765000 TPM5800100 TPM5800000 TPM58000000 TPM58000000 TPM58000000 TPM58000000 TPM58000000 TPM58000000000000000000000000000000000000	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  CMIA INTEREST INCOME (014)*, (015)*  FINES & PENALTIES (001, (003)  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CUIV, TAX PENALTIES  TRANSFERS IN: THEA DOWNWARD RE-ESTIMATES (027)*  PHI FROM THE GENERAL HIGHWAY ADMINISTRATION  TRANSFERS IN: FICH OF WAY MODIFICATION, FHA  TRANSFERS IN FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS BEDERAL HIGHWAY ADMINISTRATION  TRANSFERS BEDERAL HIGHWAY ADMINISTRATION  TRANSFERS TO THEA. UPWARD RE-ESTIMATE  DIESEL AND OTHER FUELS  HEGWAY VEHICLE USE TAX  REFAIL TAX ON TRUCKS  GASOLINE AND RELATED FUELS  TRANSFERS OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  TRANSFER OF TAKES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVAILTION FUEL OTHER THAN GAS  KEROSENE TRANSFERS  KEROSENE TRAN	12,570,847,237,23 12,570,847,237,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,298,489,23 12,570,489,238,238,238,238,238,238,238,238,238,238	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	12,570,847,237,231,2570,298,489,481,2570,298,489,481,2570,298,489,481,2570,298,489,481,2570,298,489,481,2570,298,489,481,2570,298,489,481,281,281,281,281,281,281,281,281,281,2

## Highway Trust Fund 20X8102

#### FACTS II Trial Balance (Final Unaudited)

#### October 1, 2009 through November 30, 2009

#### Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	1,085,861,489.23	-1,085,840,598.54	20,890.69
1610	-	-	11,484,437,000.00	-2,983,597,000.00	8,500,840,000.00
			12,570,298,489.23	-4,069,437,598.54	<u>8,500,860,890.69</u>
4114	D	-	0.00	3,863,162,401.46	3,863,162,401.46
4124	D	-	0.00	0.00	0.00
4127	D	-	-31,073,961,308.12	7,932,600,000.00	-23,141,361,308.12
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-7,932,600,000.00	-7,932,600,000.00
4201	-	-	12,570,298,489.23	0.00	12,570,298,489.23
4384	D	-	0.00	0.00	0.00
4394	D	-	18,503,662,818.89	-3,863,162,401.46	14,640,500,417.43
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2010

Account	Name	October	November	Year-to-Date	Mass Total Transfers	IMTP	<b>Highway Total Transfers</b>
69X8083	Federal Aid to Highways	4,600,000,000.00	2,210,000,000.00	6,810,000,000.00 h			6,810,000,000.00
69X8402	Right of Way Revolving Fund			0.00 h			0.00
69X8309	Right of Way Revolving Fund			0.00 h			0.00
69X8016	Traffic Safety Programs		10,000,000.00	10,000,000.00 h			10,000,000.00
69X8020	Traffic Safety Programs		65,000,000.00	65,000,000.00 h			65,000,000.00
69X8362	Traffic Safety Programs			0.00 h			0.00
69X8048	Motor Carrier Safety Grants			0.00 h			0.00
69X8055	Motor Carrier Safety Grants			0.00 h			0.00
69X8158	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	50,000,000.00 h			50,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	50,000,000.00 h			50,000,000.00
69X8049	Vehicular & Ped Safety Demo			0.00 h			0.00
69X8045	Miscellaneous			0.00 h			0.00
69X8058	Miscellaneous	16,600,000.00		16,600,000.00 h			16,600,000.00
69X8061	Miscellaneous			0.00 h			0.00
69X8072	Miscellaneous			0.00 h			0.00
6928274				0.00 h			0.00
69X8019				0.00 h			0.00
20 2814	Treasury General Fund			0.00 h			0.00
	Subtotal	4,666,600,000.00	2,335,000,000.00	7,001,600,000.00	0.00	0.00	7,001,600,000.00
69X8350	Federal Transit Administration	500,000,000.00	431,000,000.00	931,000,000.00 I		931,000,000.00	
69X8191	Mass Transit	500,000,000.00	131,000,000.00	0.00 m	0.00	751,000,000.00	
0,1101,1	11400	\$5,166,600,000.00	\$2,766,000,000.00	\$7,932,600,000.00	\$0.00	\$931,000,000.00	\$7,001,600,000.00

#### Highway Trust Fund 20X8102 Attest Trial Balance (Final Unaudited) November 1, 2009 through November 30, 2009

Period Name: NOV/09-10	Fund:TFM8102TFXXXX	Product Alli							
Period Name:NO V/09-10	Fund:1FM81021FXXXX	Project: <all></all>							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	593.02	3,357,510,297.67	3,357,490,000.00	20,890.69			20,890.69
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,001,076,000.00	3,265,764,000.00	2,766,000,000.00	8,500,840,000.00			8,500,840,000.00
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	-21,845,240,837.12	2,335,000,000.00	0.00	-19,510,240,837.12 <b>2</b>	19,510,240,837.12		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-116,120,471.00	0.00	0.00	-116,120,471.00 2	116,120,471.00		0.00
	TFM5765310	TRANSFERS IMTP	-3,946,000,000.00	431,000,000.00	0.00	-3,515,000,000.00 2	3,515,000,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			-25,907,361,308.12	2,766,000,000.00	0.00	-23,141,361,308.12	23,141,361,308.12	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	18,503,662,818.89	0.00	0.00	18,503,662,818.89 3	23,141,361,308.12 1	31,073,961,308.12	10,571,062,818.89
		PROGRAM AGENCY EQUITY					3	23,141,361,308.12	-23,141,361,308.12
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00		., ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,352,103.79	0.00	1,298,297,67	-2,650,401.46			-2,650,401.46
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
Sum	11112320070	INGINAT CIVIL DATE OF THE CONTROL OF	-1,352,103.79	0.00	1,298,297.67	-2,650,401.46	0.00	0,00	-2,650,401.46
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3/30			0.00	0.00		0.00			0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF			0.00				
Sum	TTP ASSESSED TO	The Northead World of Way Modelling Tray	0.00	0.00	0.00	0.00			0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	2,335,000,000.00	2,335,000,000.00	0.00 1	26,511,840,837.12 2	19,510,240,837.12	7,001,600,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00 1	116,120,471.00 2	116,120,471.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	431,000,000.00	431,000,000.00	0.00 1	4,446,000,000.00 2	3,515,000,000.00	931,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00			0.00
Sum			0.00	2,766,000,000.00	2,766,000,000.00	0.00	31,073,961,308.12	23,141,361,308.12	7,932,600,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-153,678,000.00	0.00	872,064,000.00	-1,025,742,000.00			-1,025,742,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-6,263,000.00	0.00	29,059,000.00	-35,322,000.00			-35,322,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-49,029,000.00	0.00	24,281,000.00	-73,310,000.00			-73,310,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-35,064,000.00	0.00	195,999,000.00	-231,063,000.00			-231,063,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-379,935,000.00	0.00	2,234,809,000.00	-2,614,744,000.00			-2,614,744,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	500,000.00	500,000.00	0.00	1,000,000.00			1,000,000.00
	TFM5800160		15,256,000.00	31,014,000.00		46,270,000.00			46,270,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			
	TFM5800580	KEROSENE TRANSFERS	12,187,000.00	60,212,000.00	0.00	72,399,000.00			72,399,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-596,026,000.00	91,726,000.00	3,356,212,000.00	-3,860,512,000.00			-3,860,512,000.00
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
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	12,247,000,297.67	12,247,000,297.67	0.00	77,356,683,924,36	77.356.683.924.36	0.00

#### Footnotes

- 1 To reverse the FY 2009 year end payable figures of \$26,511,840,837.12, \$116,120,471.00, and \$4,446,000,000.00 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- 2 To reverse the current payables of \$19,510,240,837.12, \$116,120,471.00, and \$3,515,000,000.00 to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.
- ${\small 3\ To\ reclassify\ the\ total\ current\ payable\ of\ \$23,141,361,308.12\ as\ Program\ Agency\ Equity.}$

# Highway Trust Fund 20X8102 Schedule of Assets and Liabilities (Final Unaudited) November 30, 2009

#### **ASSETS**

Fund Balance with Treasury	\$	20,890.69
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	-	8,500,840,000.00
TOTAL ASSETS	\$	8,500,860,890.69
LIABILITIES		
Program Agency Equity:		
Available	\$	8,500,860,890.69
Other	-	0.00
TOTAL LIABILITIES	\$	8,500,860,890.69

# Highway Trust Fund 20X8102

# Schedule of Activity (Final Unaudited) For the Period October 1, 2009 Through November 30, 2009

#### **REVENUES**

Interest Revenue	\$ 0.00
Penalties, Fines, and Administrative Fees	2,650,401.46
Tax Revenue	3,860,512,000.00
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 3,863,162,401.46
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 7,932,600,000.00
<b>Total Disposition of Revenues</b>	\$ 7,932,600,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (4,069,437,598.54)