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Highway Trust Fund 69X8102 Noteworthy News

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

Highway Trust Fund 69X8102 <u>Footnotes</u>

Balance Sheet

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

Income Statement

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

Income Statement

Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased. Interest on Investments cash basis:

Highway Account	
Current Month	Year to Date
\$ 1,865,018.61	3,860,172.99
Mass Transit Account	
<u>Current Month</u>	Year to Date
\$ 822,006.53	1,578,583.71

Highway Trust Fund 69X8102 Trial Balance (Unaudited) November 1, 2010 through November 30, 2010

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	-1,389.00			0.0
1342	-	INTEREST RECEIVABLE - INVESTMENTS	175,443.16	2,511,581.98	2,687,025.14	0.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	22,556,977,514.03	457,355,578,015.50	456,560,524,945.89	23,352,030,583.
		ISSUED BY THE BUREAU OF THE PUBLIC DEBI				
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	-39,353,906,540.00	2,504,000,000.00	0.00	-36,849,906,540.0
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	-100,000,000.00	0.00	0.00	-100,000,000.0
	TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	0.00	0.00	-6,623,600,000.
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0.
-	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	100,000,000.00	0.00	100,000,000.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	35,000,000.00	50,000,000.00	0.00	85,000,000.
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	14,542,000.00	0.00	14,542,000.0
Sum			-46,042,506,539.89	2,668,542,000.00	0.00	-43,373,964,539.
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,927,174.72	0.00	2,511,581.98	-5,438,756.7
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.0
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1.697.290.71	0.00	1,916,433.47	-3,613,724.
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.0
Sum	11113320070		-1,697,290.71	0.00	1,916,433.47	-3,613,724.1
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	-5,015,724.
5150	11 10 7 50 400	ESTIMATES (.027)*	0.00	0.00	0.00	0.0
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.0
6	1 FW13730430	FWITFROM THE GENERAL FUND, HIF	0.00		0.00	0.0
Sum	TEN (5755010	TRANSFERG BL BICHT OF WAY		0.00		
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.0
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	7,335,603,800.00	2,504,000,000.00	2,504,000,000.00	7,335,603,800.0
5705	1 FN15 / 05080		7,555,005,800.00	2,504,000,000.00	2,504,000,000.00	7,555,005,800.0
-	TTD (57,5000	ADMINISTRATION	0.00	0.00	0.00	
	TFM5765090	TRANSFERS MASS TRANSIT		0.00	0.00	0.0
	TFM5765310	TRANSFERS IMTP	0.00	0.00	0.00	0.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	100,000,000.00	100,000,000.00	0.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	50,000,000.00	50,000,000.00	0.0
	11 105705500	GRANTS	0.00	50,000,000.00	50,000,000.00	0.0
-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	14,542,000.00	14,542,000.00	0.0
Sum	11/03/03310	TRANSFERS TO DOT, MISCELLANEOUS	7,335,603,800.00	2,668,542,000.00	2,668,542,000.00	7,335,603,800.0
5800	TFM5800070	DIESEL AND OTHER FUELS	-118,762,000.00	2,008,542,000.00	898,192,000.00	-1,016,954,000.0
5800	TFM5800090	HIGHWAY - TYPE TIRES	-4,351,000.00	0.00	29,384,000.00	-33,735,000.0
-						
-	TFM5800100	HEAVY VEHICLE USE TAX	-37,307,000.00	0.00	28,215,000.00	-65,522,000.0
	TFM5800110	RETAIL TAX ON TRUCKS	-19,984,000.00		181,651,000.00	-201,635,000.
	TFM5800120	GASOLINE AND RELATED FUELS	-322,605,000.00	0.00	2,413,123,000.00	-2,735,728,000.0
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	500,000.00	0.00	1,000,000.0
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	15,435,000.00	31,372,000.00	0.00	46,807,000.0
	11.0000100	RESTORATION & BOATING TRUST FUND (14)*	15,155,000.00	51,572,000.00	0.00	10,007,000.
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.0
	TFM5800580	KEROSENE TRANSFERS	11,588,000.00	59,700,000.00	0.00	71,288,000.
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.0
Sum	11113000000	KEROSENE TRANSFER TO OF	-475,486,000.00	91,572,000.00	3,550,565,000.00	-3,934,479,000.0
	TEM 5000020	DEFINID OF CASOL DE (15)*				
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.0
F	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00		0.0
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.0
L	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.
L	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
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.0
Sum			0.00	0.00	0.00	0.
		CONTRACTOR EXPENSE (CONT (CONT	0.00	0.00	0.00	0
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.

Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) November 1, 2010 through November 30, 2010

1010 - FUND BALANCE WITH BEASLEY -1,390.00 2320/7546/21.16 3320/7546/92.16 1432 - INTERSTRETEVAULE I: FUNDERISTINETTS 11230.112 3320.07546/92.16 317,255.9556.008 16.110.956.82 1610 - INVESTMENTS IN US TREASURY SECURITIES 15788.70/764.54 317,355.955.90.08 16.110.956.82 1613 - AMONG ATTOO NY BEOLODY TAND PREDIMENT 0.00 0.00 0.00 0.00 1614 - AMONG ATTOO NY BEOLODY TAND PREDIMENT 0.01 0.00							
142 . INTERST RECEIVABLE - INVESTMENTS 122801.54 1/742.37.07 1,3650.81.61 1610 . INVESTMENTS IN U.S. TREASURY SECURITIES 15788.707/76.45 317.5551.5202.16 317.235.965.08.08 16.110.956.82 1613 . AMORITZATION OF DISCOUNT AND PREMIUM 0.00 0.00 0.00 0.00 2150 TPM57680 AMORITZATION OF DISCOUNT AND PREMIUM 0.00 0.00 0.00 36.849.966.51 2150 TPM57680 RANSFERS TO DIT, RANTON -39.333.966.50.00 2.504.000.00.00 0.00 0.00 85.000.00 TPM5756510 TRANSFERS TO DIT, RANTPR CARPETY 0.00 100.000.00 0.00 85.000.00 85.000.00 85.000.00 9.00 0.00 85.000.00 85.000.00 85.000.00 85.000.00 9.00 9.01 15.21 1							Ending Balance
1610 - INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE URLEAL OF THE PUBLIC DEET ISSUED BY THE PUBLIC DEET ISSUED BY THE ISSUED BY THE							0.
Initial Initial Initial Initial Initial Initial 1613 Initial AMORTIZION OF DISCUUNT NAD PREMIUM 0.00 0.00 36.369.906.51 2150 ITMS756780 TRANSTERS FEDERAL HIGHWAY -39.353.906.510.00 2.59.000.000.00 0.00 36.369.906.51 2150 ITMS75640 TRANSTERS TO DIT, TRAFTIC SAFETY 0.00 10.000.000.00 0.00 100.000.00 TMS75540 TRANSTERS TO DOT, TRAFTIC SAFETY 53.000.90.00 10.452.00.00 0.00 14.542.00.00 0.00 14.542.00.00 0.00 14.542.00.00 0.00 1.56.553.81 310 TMS75540 TRANSTERS TO DOT, TRAFTIC SAFETY 50.00 0.00 1.70.77 3.86.00.1 3310 TMS75500 TRANSTERS TO DOT, TRAFTIC SAFETY 0.00 1.70.77 3.86.01 3310 TMS31090 OMA INTEREST TO DOT, TRAFTIC SAFETY 0.00 0.00 1.70.77 3.86.01 3311 TMS31090 OMA INTEREST TO DOT, TRAFTIC SAFETY 0.00 0.00 1.77.77 3.86.01 3311							0
1613 · AMORTIZATION OF DISCUURT AND PREMIUM OV U.S. TREASURY SECURINES ISSUED BY THE BUREAU OF THE FUBLIC DEBT 0.00 0.00 0.00 2150 TMM576300 TRANSTERS EDERAL HERMAY ADMINISTRATION -93,553,906,540.00 2.59,400,000.00 0.00 - 2157 TMM576400 TRANSTERS TO TIPA - UWWARD RE-ESTIMATE 0.11 0.00 0.00 850,000.00 TMM5765400 TRANSTERS TO DOT, TRAFFEC SAFETY 0.00 0.14,552,000 0.00 0.60 850,000.00 TMM5765400 TRANSTERS TO DOT, MICRE CLAREICS SAFETY 0.00 0.00 1.4,552,000 0.00 0.60 850,000.00 S100 TMM5755000 TRANSTERS TO DOT, MICRE LLAREOLS 0.00 0.00 1.66(2,553,153) 0.00 0.00 1.66(2,553,153) 0.00 0.00 1.66(2,553,153) 0.00 0.00 1.66(2,553,153) 0.00 0.00 1.66(2,553,153) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1610	-		15,788,769,763.45	317,558,152,923.16	317,235,965,860.08	16,110,956,826
Image: Section of the Probability of the Probab							
Image: state of the public clear	1613	-		0.00	0.00	0.00	0
2150 TM3750500 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION -39,353,905,540.00 2,504,000,000.00 0.00 -36,849,906,54 TM3755400 TRANSFERS TO TIFIA - UPW ARD RE-ESTIMATE 0.11 0.00 0.00 100,000,00 TM37555400 TRANSFERS TO DIT, TRAFFIC SAFETY 0.00 100,000,00.00 0.00 85,000 Sim TPM3755510 TRANSFERS TO DOT, MISCELLANEOUS 0.00 1.45,22,000 0.000 16,61,55,324,053 3100 - CUMULATIVE RESULTS OF OPERATIONS 16,61,25,324,053 0.00 1.66,23,564,33 3111 TPM511001 NTREEST ON INVESTMENTS -2,117,955 21 0.00 1.66,23,524,33 3120 - CUMULATIVE RESULTS OF OPERATIONS 1.66,12,524,01,53 0.00 1.66,12,324,01,3 0.00 1.66,12,324,01,3 0.00 1.66,12,324,01,3 0.00 1.66,12,324,01,3 0.00 1.66,12,324,01,3 0.00 1.66,12,324,01,3 0.00 1.66,12,324,01,3 0.00 0.00 1.66,12,324,01,3 0.00 1.66,12,324,01,3 0.00 0.00 1.66,12,324,01,33 0.00 1.66,12,52							
Lemma Mathema Stream							
TFM576540 TRANSFERS TO TIFLA - UPWARD RE-ESTIMATE 0.11 0.00 0.00 TFM5765480 TRANSFERS TO DOT, TAFFIC SAFETY 0.00 100.000,00 0.00 85.00.00 TFM5765480 TRANSFERS TO DOT, MOTOR CARLER SAFETY 35.00,00.00 50.00,00.00 0.00 14.542,00.00 0.00 14.542,00.00 0.00 14.542,00.00 0.00 14.542,00.00 0.00 16.662,352,81 35.00,00.00 0.00 16.662,352,81 35.00,00.00 0.00 16.662,352,81 35.00,00.00 0.00 16.662,352,81 35.00,00.00 0.00 16.662,352,81 35.00,00.00 1.074,217.07 3.580,17 3110 TFM5310050 CMLAINTEREST INCOME (0147, (0157) 0.00 0.00 1.042,217.07 3.580,17 31311 TFM5310050 REARCER LES (001, (025) 0.00 0.00 1.042,217.07 3.580,17 3130 TFM5310050 REARSFER TO DZT, METERS 1.697,290,11 0.00 1.00,00 0.00 1.01,01,01 3.63,172 3130 TFM531000 TRANSFERS TO TIFLA TAP FINALTIES (20,710, NO 0.00 <td< td=""><td>2150</td><td>TFM5765080</td><td></td><td>-39,353,906,540.00</td><td>2,504,000,000.00</td><td>0.00</td><td>-36,849,906,540</td></td<>	2150	TFM5765080		-39,353,906,540.00	2,504,000,000.00	0.00	-36,849,906,540
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THA576500 TRANSFERS TO DOT, MOTOR CARRIER SAFETY (GRANTS) 35,000,000,00 50,000,000,00 0.00 88,000,00 Sime		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0
THA5765500 TRANSFERS TO DOT, MOTOR CARRIER SAFETY (GRANTS) 35,000,000,00 50,000,000,00 0.00 88,000,00 Sum	-	TEM5765480	TPANSEEDS TO DOT TRAFFIC SAFETY	0.00	100 000 000 00	0.00	100 000 000
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TM375510 TRASFERS TO DOT, MISCELLANEOUS 0.00 14.542,000.00 0.00 14.542,000 3310 - CUMULATIVE RESULTS OF OPERATIONS 16.612,352,313 0.00 0.00 15.665,953,653 3310 TM5310000 CMAI, NTEREST INCOME (.0147, .015)* 0.00 0.00 0.00 3566,95,453 5310 TM5320080 INTEREST ON INVESTMENTS 2.1179552 0.00		111013703300		55,000,000.00	50,000,000.00	0.00	85,000,000
Sum	-	TEM67(5510		0.00	14 542 000 00	0.00	14 542 000
3310 - CUMULATIVE RESULTS OF OPERATIONS 16(6123528) 0.00 0.00 16(6123528) 5310 TM531000 CMAIN NERREST INCOME (0.19, '(0.15)* 0.00 0.00 0.00 3360,17 5311 TM531001 INTEREST ON INVESTMENTS 2,11795592 0.00 <td>Sum</td> <td>1FM5/05510</td> <td>TRANSFERS TO DOT, MISCELLANEOUS</td> <td></td> <td></td> <td></td> <td></td>	Sum	1FM5/05510	TRANSFERS TO DOT, MISCELLANEOUS				
5310 TFM31000 CMA INTERST ON INVESTMENTS 2.1179552 0.00 0.00 5311 TFM51001 RTREST ON INVESTMENTS 2.1179552 0.00 1.0021707 3.360.17 5320 TFM5320010 RTREST ON INVESTMENTS 2.1179552 0.00 1.001 1.03347 3.561.27 5750 TFM532090 HIGHWAY CIVIL TAX PENALTIES 1.09720071 0.00 1.001 0.00 0.00 5750 TFM5750400 TRANSFERS IN - TIFIA. DONWWARD RE- 0.00 0.00 0.00 0.00 5755 TFM5750400 TRANSFERS IN - RIGHT OF WAY MODIFICATION, 0.00 0.00 0.00 0.00 5765 TFM575640 TRANSFERS IN - RIGHT OF WAY MODIFICATION, 0.00 0			CUMULATIVE DESULTS OF OPED ATIONS		,,. ,		
5311 TFM3511001 INTEREST ON INVESTMENTS 2.11795 52 0.00 1.742,217.07 3.380,17 5320 TFM5320000 NICTOR CARRIER FINES & PENALTES 1.697,290,71 0.00 0.00 0.00 TFM5320080 NICTOR CARRIER FINES & PENALTES 1.697,290,71 0.00 1.916,433,47 -3.5613,72 Stam TFM5750400 ESTIMATES (027)* 0.00 0.00 0.00 0.00 Stam TFM5750400 PMT FROM THE GENERAL FUND, HTF 0.00 0.00 0.00 Stam TFM5750410 TRANSFERS IN - RIGHT OF WAY MODIFICATION, 0.00 0.00 0.00 Stam TFM5750400 TRANSFERS IN - RIGHT OF WAY MODIFICATION, 0.00 0.00 0.00 Stam TFM5750400 TRANSFERS TO THFA - UWARD RE-ESTIMATE 0.00 0.00 0.00 0.00 TFM5765400 TRANSFERS TO DOT, TRAFFIC SAFETY 0.00 1.00,000,000.00 2.004,000,000.00 7.335,603,80.00 2.668,542,000.00 2.668,542,000.00 2.668,542,000.00 2.668,542,000.00 2.668,542,000.00 2.668,542,000.00 2.668,542		- TEM5210050					
5320 FINES & PEXALTIES (0.01), (0.03) 0.00 0.00 0.00 TFM5320080 MORE CARRIER FINES & FINALTIES 1.97(290,7) 0.00 1.91(3347) 3.5(13.7) 5750 TRM5750400 TRANSFERS IN - TIFA, DONWARD RE. 0.00 0.00 0.00 0.00 5750 TRANSFERS IN - TIFA, DONWARD RE. 0.00 0.00 0.00 0.00 5750 TRANSFERS IN - TIFA, DONWARD RE. 0.00 0.00 0.00 0.00 5765 PMT FROM THE GENERAL FUND, HTF 0.00 0.00 0.00 0.00 5765 TFM575010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, 0.00 0.00 0.00 0.00 5765 TFM5765080 TRANSFERS TO DOT, TRAFTIC SAFETY 0.00 100.000.0000 100.000.0000 TFM5765510 TRANSFERS TO DOT, MOTOR CARRIER SAFETY 0.00 1.4542,0000 1.4542,0000 TFM5765510 TRANSFERS TO DOT, MISCELLANEOUS 0.00 1.4542,0000 1.4542,0000 1.4542,0000 1.4542,0000 1.4542,0000 1.4542,0000 1.4542,0000 1.4542,0000 1.4542,000							2.050.172
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THM5320090 HIGRWAY CIVIL TAX PENALTIES 0.00 0.00 0.00 0.00 S750 TFM575040 TRANSFERS FOR DWNWARD RE. ESTIMATES (0.27)* 0.00 0.00 0.00 0.00 S750 TFM575040 TRANSFERS FOR STATES (0.27)* 0.00 0.00 0.00 0.00 Smm TFM575040 TRANSFERS FOR STEDERAL FUND, HTF 0.00 0.00 0.00 0.00 S755 TFM575040 TRANSFERS FEDERAL HIGHWAY 7.335,603,800 0.00 0.00 0.00 S765 TFM576540 TRANSFERS FO DOT, TRAFFIC SAFETY 0.00 100,000,000.00 7.335,603,800 0.00	5320						(
Sum -1.697,290,71 0.00 1.916,433,47 -3,613,72 5750 TFM5750400 ESTIMATES (.027)* 0.00 0.00 0.00 TRM5750450 PMT FROM THE GENERAL FUND, HTF 0.00 0.00 0.00 5755 TFM575010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, 0.00 0.00 0.00 5755 TFM575500 TRANSFERS FEDERAL HIGHWAY 7,335,603,800.00 2,504,000,000.00 2,504,000,000.00 5765 TFM576540 TRANSFERS FEDERAL HIGHWAY 7,335,603,800.00 2,504,000,000.00 7,335,603,800.00 5765 TFM576540 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 0.00 0.00 0.00 TFM5765500 TRANSFERS TO DOT, MOTOR CARRER SAFETY 0.00 100,000,000.00 50,000,000.00 650,000,000.00 32,752.00 TFM5765500 TFMASF08510 TRANSFERS TO DOT, MISCELLANEOUS 0.00 14,542,000.00 2,668,542,000.00 2,668,542,000.00 32,752.00 5800 TFM5800070 DIESEL AND OTHER FUELS 14,047,911,000.00 0.00 2,934,000.00 32,755.00 5800 <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	_						
5750 TFM3750400 TRANSFERS IN - TIFIA, DOWNWARD RE- DIMATES (027)* 0.00 0.00 0.00 Sum TFM3750400 PMT FROM THE GENERAL FUND, HTF 0.00 0.00 0.00 String TFM3750400 TRANSFERS IN - RIGHT OF WAY MODIFICATION. 0.00 0.00 0.00 5755 TFM3750400 TRANSFERS FEDERAL HIGHWAY 7,335,603,800.00 2,504,000,000.00 7,335,603,800.00 5765 TFM3765400 TRANSFERS TO DOT, TRAFFIC SAFETY 0.00 0.00 0.00 TFM3765400 TRANSFERS TO DOT, TRAFFIC SAFETY 0.00 100,000,000.00 0.00 TFM3765400 TRANSFERS TO DOT, MTOR CARRIER SAFETY 0.00 14,542,000.00 14,542,000.00 TFM3765400 TRANSFERS TO DOT, MICCELLANEOUS 0.00 14,542,000.00 32,375.00 S800 TFM3800700 DIESEL AND OTHER FUELS -140,791,000.00 0.00 7335,603,800 32,375.00 TFM3800100 HEAVY VEHICLE USE TAX -37,307,000.00 0.00 32,375.00 32,315.00 32,325.00 32,325.00 32,325.00 32,315.00.00 32	2	1FM5320090	HIGHWAY CIVIL TAX PENALTIES				(
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Image: constraint of the second sec	5755	TFM5755010		0.00	0.00	0.00	(
Image: https://without.org/content/cont	5765	TFM5765080		7,335,603,800.00	2,504,000,000.00	2,504,000,000.00	7,335,603,800
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		TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*				

Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) November 1, 2010 through November 30, 2010

Period Name:NOV/10-11	Fund:TFM8102TFXXXX	Project:TFM810202				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	139,808,145,092.34	139,808,145,092.34	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	52,641.62	769,364.91	822,006.53	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,768,207,750.58	139,797,425,092.34	139,324,559,085.81	7,241,073,757.11
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765090	TRANSFERS MASS TRANSIT	-100,000,000.00	0.00	0.00	-100,000,000.00
	TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	0.00	0.00	-6,623,600,000.00
Sum			-6,723,600,000.00	0.00	0.00	-6,723,600,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60	0.00	0.00	17,328,826.60
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-809,218.80	0.00	769,364.91	-1,578,583.71
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-13,971,000.00	0.00	105,631,000.00	-119,602,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-50,418,000.00	0.00	377,133,000.00	-427,551,000.00
	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 RESTORATION & BOATING TRUST FUND (14)*	1,768,000.00	3,616,000.00	0.00	5,384,000.00
	TFM5800580	KEROSENE TRANSFERS	1,363,000.00	7,026,000.00	0.00	8,389,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-61,180,000.00	10,720,000.00	482,764,000.00	-533,224,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	279,617,059,549.59	279,617,059,549.59	0.00

Highway Trust Fund 69X8102 Balance Sheet (Unaudited) November 30, 2010

Period Name:NOV/10-11

Fund:TFM8102TFXXXX

Project:<All>

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	23,352,030,583.64
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		23,352,030,583.64
		Total: 23,352,030,583.64
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-43,373,964,539.89
		-43,373,964,539.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13
	NET INCOME	3,392,072,319.12
		20,021,933,956.25
		<u>Total: -23,352,030,583.64</u>

Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) November 30, 2010

Period Name:NOV/10-11

Fund:TFM8102TFXXXX

Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	16,110,956,826.53
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		16,110,956,826.53
		Total: 16,110,956,826.53
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-36,650,364,539.89
		-36,650,364,539.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	3,926,874,902.83
		20,539,407,713.36
		Total: -16,110,956,826.53

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) November 30, 2010

Period Name:NOV/10-11

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	7,241,073,757.11
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		7,241,073,757.11
		Total: 7,241,073,757.11
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-6,723,600,000.00
		-6,723,600,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	-534,802,583.71
		-517,473,757.11
		Total: -7,241,073,757.11

Highway Trust Fund 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through November 30, 2010

Period Name:NOV/10-11	Fund:TFM8102TFXX	XX Project: <all></all>]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800120	GASOLINE AND RELATED FUELS	-2,413,123,000.00	-2,735,728,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-181,651,000.00	-201,635,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-28,215,000.00	-65,522,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-29,384,000.00	-33,735,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-898,192,000.00	-1,016,954,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	31,372,000.00	46,807,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	59,700,000.00	71,288,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	S	um			-3,458,993,000.00	-3,934,479,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	S	um			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	S	um			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-2,511,581.98	-5,438,756.70
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,916,433.47	-3,613,724.18
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	S	um			-1,916,433.47	-3,613,724.18
Sum					-3,463,421,015.45	-3,943,531,480.88
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	0.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	7,335,603,800.00
	S	um			0.00	7,335,603,800.00
	63	330 OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum						7,335,603,800.00
TOTAL					-3,463,421,015.45	3,392,072,319.12

Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through November 30, 2010

Period Name:NOV/10-11	Fund:TFM8102TFXXX	X Project:TFM810201				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	-792,561,000.00	-897,352,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,035,990,000.00	-2,308,177,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-28,215,000.00	-65,522,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-29,384,000.00	-33,735,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	52,674,000.00	62,899,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-181,651,000.00	-201,635,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	27,756,000.00	41,423,000.00
	Sur	n			-2,986,949,000.00	-3,401,255,000.00
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sur	n			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	Sui	n			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-1,742,217.07	-3,860,172.99
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,916,433.47	-3,613,724.18
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sur	n			-1,916,433.47	-3,613,724.18
Sum					-2,990,607,650.54	-3,408,728,897.17
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN			0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OU			0.00	7,335,603,800.00
				TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00
				TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sur				0.00	7,335,603,800.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>0.00</u>	7,335,603,800.00
TOTAL					-2,990,607,650.54	3,926,874,902.83

Highway Trust Fund - Mass Transit Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through November 30, 2010

Period Name:NOV/10-11	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	-105,631,000.00	-119,602,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-377,133,000.00	-427,551,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	7,026,000.00	8,389,000.00
			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				-472,044,000.00	-533,224,000.00
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-769,364.91	-1,578,583.71
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					<u>-472,813,364.91</u>	-534,802,583.71
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	<u>0.00</u>
TOTAL					-472,813,364.91	-534,802,583.71

Highway Trust Fund 69X8102 Budgetary Triat Balance (Unaudited) For the Period October 1, 2010 through November 30, 2010

Fund:TFM8102TFXXXX

USSGL 1 1010 1610 4114		Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Bala
		-	-	FUND BALANCE WITH TREASURY	1,797,450,000.00	-1,797,450,000.00	
4114	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,454,591,102.76		23,352,030,583
4114					26,252,041,102.76		23,352,030,583
	D	-	TFM5310050 TFM5311001	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	0.00	0.00 5.438,756,70	5,438,756
				FINES & PENALTIES (.001), (.003)	0.00		5,438,730
				MOTOR CARRIER FINES & PENALTIES	0.00	3,613,724.18	3,613,724
				HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	5,015,12
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	(
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00		(
				DIESEL AND OTHER FUELS	0.00		1,016,954,000
				HIGHWAY - TYPE TIRES	0.00	33,735,000.00	33,735,000
				HEAVY VEHICLE USE TAX	0.00		65,522,000
			TFM5800110 TFM5800120	RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00	201,635,000.00 2,735,728,000.00	201,635,000 2,735,728,000
			TFM5800120	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1.000.000.00	-1,000,000
				TRANSFER OF TAXES TO LEAD & WATER (14) TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-46,807,000.00	-46,807,000
				AVIATION FUEL OTHER THAN GAS	0.00	0.00	40,007,000
				KEROSENE TRANSFERS	0.00		-71,288,000
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	(
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	(
				REFUNDS OF GASOHOL (15)*	0.00	0.00	(
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00		
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00		
-	0 854		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00		2 0 4 2 5 2 4 4 0
e	Sum BEA				0.00		3,943,531,480
4124 Sum	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	3,943,531,480.88	3,943,531,48
4124 4127	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,158,302,740.00	-691.603.800.00	-36,849,906,54
712/	5			TRANSFERS MASS TRANSIT	-100,000,000.00	0.00	-100,000,00
				TRANSFERS IMTP	-6,623,600,000.00	0.00	-6,623,600,00
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0,025,000,000.00	0.00	0,020,000,00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	100,000,000.00	100,000,00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	85,000,000.00	85,000,00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	14,542,000.00	14,542,000
	Sum BEA				-42,881,902,739.89	-492,061,800.00	-43,373,964,53
Sum					-42,881,902,739.89	-492,061,800.00	-43,373,964,53
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		-6,644,000,00
				TRANSFERS MASS TRANSIT TRANSFERS IMTP	0.00	0.00	
				TRANSFERS IM IP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	
				TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-100.000.000.00	-100.000.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-85.000.000.00	-85,000,00
				TRANSFERS TO DOT, MISCELLANEOUS	0.00		-14,542.00
-	Sum BEA				0.00		-6.843.542.00
Sum					0.00		-6,843,542,00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,74
				TOTAL ACTUAL RESOURCES COLLECTED	26,252,589,850.76	0.00	26,252,589,850
	Sum BEA				26,252,041,102.76	0.00	
4384	P		TTD 157 (5000	TRANSFER TERMENT AND INCOMENTS AT AN	26,252,041,102.76	0.00	26,252,041,10
4384	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
4394	D	-		INTEREST ON INVESTMENTS	0.00	-5,438,756.70	-5,438,75
			TFM5320010	FINES & PENALTIES (.001), (.003)			-3,438,73
I							
1				MOTOR CARRIER FINES & PENALTIES	0.00	-3.613.724.18	
			TFM5320090	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES		-3,613,724.18	-3,613,72
			TFM5320090 TFM5750400		0.00	-3,613,724.18	-3,613,72
			TFM5750400	HIGHWAY CIVIL TAX PENALTIES	0.00	-3,613,724.18 0.00 0.00	-3,613,72
			TFM5750400 TFM5750450 TFM5755010	HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00 0.00 0.00 0.00 0.00 0.00	-3,613,724.18 0.00 0.00 0.00 0.00	-3,613,72
			TFM5750400 TFM5750450 TFM5755010 TFM5765080	HIGHWAY (CYUL TAX PENALTIES TRANSFERS IN - THEA, DOWWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS FOREAL STUDY AND MODIFICATION, FHA TRANSFERS FOREAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,613,724.18 0.00 0.00 0.00 0.00 7,335,603,800.00	
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090	HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFAL ADOWNARD RE-ESTIMATES (J27)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL TRANST TRANSFERS MASS TRANSIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724.18 0.00 0.00 0.00 7,335,603,800.00 0.00	-3,613,72
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310	HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN "THEA, DOWWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN STREAM OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724.18 0.00 0.00 0.00 7,335,603,800.00 0.00 0.00	-3,613,72 7,335,603,80
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440	HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFAL ADOWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS STRANSIT TRANSFERS MITP TRANSFERS MITP TRANSFERS INTP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.613,724.18 0.00 0.00 0.00 7,335,603,800.00 0.00 0.00 0.00 0.00	-3,613,72 7,335,603,80
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5765440	HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN- THEA, DONWWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL LPUND, HTF TRANSFERS IN- RENTOR OF WAY MODIFICATION, HIA TRANSFERS IN- RENTOR OF WAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MODIFICATION RE-ESTIMATE TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724.18 0.00 0.00 0.00 7,335,603,800.00 0.00 0.00 0.00 0.00 0.00	
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5765480 TFM5765480	HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFAL ADOWNWARD RE-ESTIMATES (1027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSFERS STEDERAL HIGHWAY ADMINISTRATION TRANSFERS STRANSIT TRANSFERS MATS TRANSFERS MATS TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TMOTOR CARREE SAFETY GRANTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724.18 0.00 0.00 0.00 7,335,603,800.00 7,335,603,800.00 0.00 0.00 0.00 0.00 0.00	7,335,603,80
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5765510	HIGHWAY CYUL TAX PEBALTIES TRANSPERS IN- TIFA, DOWNWARD RE-ESTIMATES (027)" PMT FROM THE GENERAL FUND, HTF TRANSPERS IN- RIGHT OF WAY MODIFICATION, HAA TRANSPERS IN- RIGHT OF WAY MODIFICATION, HAA TRANSPERS HED RIGHT OF WAY MODIFICATION TRANSPERS HAS INTERNATION TRANSPERS TO DOT, TAAFIE CASH TRANSPERS TO DOT, TRAFFIE CASHTY TRANSPERS TO DOT, TRAFFIE CASHTY TRANSPERS TO DOT, TRAFFIE CASHTY TRANSPERS TO DOT, MISCIEL AND COM	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724.18 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	7,335,603,80
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765480 TFM5765480 TFM5765510 TFM5765510 TFM5765510	HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFAL ADOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS STRANSIT TRANSFERS STRANSIT TRANSFERS MATE TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO TOT, TRANFFIC SAFETY TRANSFERS TO DOT, MOTOR CARREE SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARREE SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARREE SAFETY GRANTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724.18 0.00 0.00 0.00 7,335,603,800.00 0.0	-3,613,72 7,335,603,80 -1,016,954,00
			TFM5750400 TFM5750400 TFM575010 TFM5765080 TFM5765090 TFM5765400 TFM5765480 TFM5765480 TFM5765510 TFM5765510 TFM5800070 TFM5800100	HIGHWAY CYUL TAX PENALTIES TRANSFERS IN - TIEA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN- RIGHT OF WAY MODIFICATION, HA TRANSFERS IN- RIGHT OF WAY MODIFICATION TRANSFERS STRANSIT TRANSFERS STRANSIT TRANSFERS TO TIEIA - UPWARD RE-ESTIMATE TRANSFERS TO TIEIA - UPWARD RE-ESTIMATE TRANSFERS TO TOT, TASTHE' SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTO CARREE SAFETY GRANTS TRANSFERS TO DOT, MOTO CARREE SAFETY GRANTS TRANSFERS TO DOT, MOTO CARREE SAFETY GRANTS HIGHWAY - TYPE TRES HIGHWAY - TYPE TRES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724.18 0.00 0.00 0.00 0.00 7,335,603,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7,335,603,80 -1,016,954,00 -33,735,00
			TFM5750400 TFM5750450 TFM5750450 TFM5765080 TFM5765090 TFM5765090 TFM5765440 TFM5765440 TFM5765510 TFM5765510 TFM5765510 TFM5800070 TFM5800100	HIGHWAY CYUL TAA PENALTIES TRANSPERS IN- TIFA, DOWWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL PUND, HTF TRANSPERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSPERS FEDERAL HIGHWAY ADDINISTRATION TRANSPERS STRANSIT TRANSPERS INTO TRANSPERS INTO TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE TRANSPERS TO DOT, MARCH AND THE TIFIATION TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE TRANSPERS TO DOT, MARCH AND THE TIFIATION TRANSPERS TO TIFIA - UPWARD RE-ESTIMATE TRANSPERS TO TIFIA - UPWARD REST HIGHWY - UPWARD REST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724,18 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-1,016,954,00 -33,735,00 -65,522,00 -201,635,00
			TFM5750400 TFM5750450 TFM575010 TFM5765080 TFM5765080 TFM5765800 TFM5765800 TFM5765800 TFM5765800 TFM5765500 TFM5800100 TFM5800100 TFM5800120	HIGHWAY CYUL TAX PENALTIES TRANSFERS IN - TIFAL ADWINWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN- RIGHT OF WAY MODIFICATION, HAA TRANSFERS IN- RIGHT OF WAY MODIFICATION, HAA TRANSFERS STRANSIT TRANSFERS INTO TRANSFERS MITP TRANSFERS TO TIFAL - UPWARD RE-ESTIMATE TRANSFERS TO TOT, TAAFHC SAFETY TRANSFERS TO TOT, TAAFHC SAFETY TRANSFERS TO DOT, MOTOR CARREE SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARREE SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARREE SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARREE SAFETY GRANTS HIGHWAY - TYPE TRES HIGHWAY - TYPE TRES HIGHWAY - TYPE TRES HIGHWAY - TYPE TRES HEAVY WHICL USE TAX RETALL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.000 0.0000 0.0000 0.0000 0.000000	-3,613,724,18 0,0000 0,0000 0,000000	-3,613,72 7,335,603,80 -1,016,954,00 -33,735,00 -65,522,00 -201,635,00 -2,735,728,00
			TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765090 TFM5765310 TFM5765400 TFM5765400 TFM5765510 TFM5765500 TFM5765500 TFM5800070 TFM5800100 TFM5800100 TFM5800100	HIGHWAY CYUL TAX PENALTIES TRANSPERS IN- TIFA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSPERS IN- RIGHT OF WAY MODIFICATION, HA TRANSPERS FEDERAL HIGHWAY ADMINISTRATION TRANSPERS TO RIGHT OF WAY MODIFICATION TRANSPERS TO TOTAL AUGUST OF TRANSPERS TO THE TRANSPERS TO THAN TRANSPERS TO THE TRANSPERS TO THE TRANSPERS TO THE TRANSPERS TO THE TRANSPERS TO THAN TRANSPERS TO THAN TRANSPERS TO THAN TRANSPERS THAT TAX THE TRANSPERS TO THAN THE TRANSPERS THAT TAX THE TRANSPERS THAT THE TRANSPERS THAT THE TRANSPERS THAT THE TRANSPERS THAT TAX THE TRANSPERS THAT THAN THE TRANSPERS THAT THAN THE TRANSPERS TO THAN THE THE THE THE THE THE THAN THAT THE TRANSPERS THAT THAN THE TRANSPERS THAT THAN THE TRANSPERS THAT THAN THE THE THAT THAN THE THE THAT THAN THE THAT THAN THE THAT THAN THE THAT THAN THE THE THAT THAN THE THAN THAT THAN THAT THAT THAN THAT THAN THAT THAN THAT THAN THAT THAT	0 000 0 000 000000	-3.613.724.118 0.000 0.000 7.335,603.800.00 0.000 0.000 0.000 0.000 0.000 0.000 -33.735,000.00 -33.735,000.00 -33.735,000.00 -33.735,000.00 -33.735,000.00 -33.735,000.00 -33.735,000.00 -33.735,000.00 -31.000,000.00	-1,016,954,00 -3,735,00 -65,522,00 -201,635,00 -2,735,728,00 1,000,00
			TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765080 TFM5765080 TFM5765440 TFM5765440 TFM5765440 TFM5765510 TFM5800100 TFM5800100 TFM5800120 TFM5800120	HIGHWAY CYUL TAX PENALTIES TRANSFERS IN - TIFAL ADWINWARD RE-ESTIMATES (J27)* PMT FROM THE GENERAL HOND, HTF TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS STRANSIT TRANSFERS TO TIFA - UPWARD RE-ESTIMATE TRANSFERS TO TOTIA - UPWARD RE-ESTIMATE TRANSFERS TO TOTIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DET, MOTOR MOTOR TRANSF HIGHWAY - TYPE TRES HIGHWAY - TYPE TRES HIGHWAY - TYPE TRES HEAVY VEHICLE USE TAX RETALL TAX ON TRUCKS GASOLINE: ADN CHELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724,18 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0	-3,613,72 7,335,603,80 -1,016,954,00 -33,735,00 -65,522,00 (-201,635,00 -201,635,00 (-201,635,00 (-201,635,00) (-2
			TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765090 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5765510 TFM5800100 TFM5800100 TFM5800120 TFM5800120	HIGHWAY CYUL TAX PENALTIES TRANSPERS IN- TIFA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSPERS IN- RIGHT OF WAY MODIFICATION, HA TRANSPERS FEDERAL HIGHWAY ADMINISTRATION TRANSPERS TO RIGHT OF WAY MODIFICATION TRANSPERS TO TIFA - UPWARD RE-ESTIMATE TRANSPERS TO TIFA - UPWARD RES - UPWARD RES - UPWARD TRANSPERS TO TIFA - UPWARD RES -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3.613.724.18 0.00 0.00 7.335,603.800.00 0.00 0.00 0.00 0.00 0.00 0.00	-3,613,72 7,335,603,80 -1,016,954,00 -33,735,00 -201,635,00 -2,735,728,00 -2,735,728,00 -1,000,00 46,807,00
			TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765080 TFM5765080 TFM5765440 TFM5765440 TFM5765440 TFM576540 TFM5765510 TFM5800170 TFM5800170 TFM5800120 TFM5800120 TFM5800120 TFM5800160 TFM5800160	HIGHWAY CYUL TAX FEBALTIES TRANSFERS IN-TIFA, DOWNWARD RE-RSTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSFERS TO DOT, TAXAFTIC SARTHY TRANSFERS TO DOT, TRANSFEL SARTHY TRANSFERS TO DOT, TRANSFEL SARTHY TRANSFERS TO DOT, TRANSFEL SARTHY TRANSFERS TO DOT, MISCELLARADOUS DIESEL AND OTHER FUELS HIGHWAY - TYPE TRES TRANSFERS TO DOT, MISCELLARADOUS DIESEL AND OTHER FUELS HIGHWAY - TYPE TRES TRANSFERS TO DOT, MISCELLARADOUS TRANSFERS TO TRANSFERS TO RATES TRANSFERS TO TRANSFERS TO STRANSFERS TO RATES TRANSFERS TO TRANSFERS TO REAL SARTHY TRANSFERS TO TRANSFERS TO RATES TRANSFERS TRANSFERS TO RATES TRANSFERS TO RATES TRANSFERS TR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724,148 0,0000,000 0,0000 0,0000 0,0000 0,0000 0,000000	-3,613,72 7,335,603,80 -1,016,954,00 -33,735,00 -201,605,00 -201,605,000,000,000,000,000,000,000,000,000
			TFM5750400 TFM5750450 TFM5765080 TFM5765080 TFM5765080 TFM5765400 TFM5765440 TFM5765440 TFM5765400 TFM5765400 TFM5505007 TFM55800100 TFM55800100 TFM55800100 TFM55800120 TFM5580000 TFM55800120 TFM55800100 TFM55800000000000000000000000000000000000	HIGHWAY CYUL TAX FENALTIES TRANSPERS IN - TIFAL, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSPERS PEDERAL HIGHWAY ADMINISTRATION TRANSPERS PEDERAL HIGHWAY ADMINISTRATION TRANSPERS TO TEMA - UPWARD RE-ESTIMATE TRANSPERS TO TEMA - UPWARD RE-ESTIMATE TRANSPERS TO TOTAL - UPWARD RE-ESTIMATE TRANSPERS TO TEMA - UPWARD RE-ESTIMATE TRANSPERS TO TEME THAN OF THE TEMA - UPWARD RE-ESTIMATE TRANSPERS TO TOTAL - UPWARD RE-ESTIMATE RESOSENT TRANSPERS TO GF	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724,148 0,0000 0,0000 0,000000	-3,613,72 7,335,603,80 -1,016,954,00 -33,735,00 -33,735,00 -20,1635,00 -20,1635,00 -20,735,728,00 1,000,00 46,807,00 71,288,00
			TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765080 TFM5765080 TFM5765340 TFM5765440 TFM5765440 TFM5765400 TFM5765500 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100	HIGHWAY CYUL TAX PENALTIES TRANSPERS IN- TIFA, DOWNWARD RE-RSTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSPERS IN- RIGHT OF WAY MODPICATION, HAA TRANSPERS IN- RIGHT OF WAY MODPICATION, HAA TRANSPERS IN- RIGHT OF WAY MODPICATION, HAA TRANSPERS TO RIGHT OF WAY MODPICATION TRANSPERS TO DOT, TAAPTE CASH TRANSPERS TO DOT, TRAVET CASH TRANSPERS TO DOT, TRAVET CASH TRANSPERS TO DOT, MATOR CASHER SAFETY GRANTS TRANSPERS TO TRAVEN TRAVEN GRANT TRANSPERS TO REAL TO THE STRATE STRATE TO THE STRATE TO THE STRATE TO THE STRATE STRATE TO THE STRATE STRATE TO THE STRATE STRATES STR	0 000 0 000000	-3,613,724,148 0,0000 0,000000	-3,613,72 7,335,603,80 -1,016,954,00 -33,735,00 -2,735,728,00 -2,755,728,00 -2,755,720,720,720,720,720,720,720,720,720,720
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			TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765080 TFM5765500 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5765510 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800000	HIGHWAY CYUL TAX PEDALTIES TRANSPERS IN- TIFA, DOWNWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL LEVIN, HTF TRANSPERS IN- REGAT OF WAY MODIFICATION, HAA TRANSPERS IN- RIGHT OF WAY MODIFICATION, HAA TRANSPERS IN- RIGHT OF WAY MODIFICATION TRANSPERS TO DOT, TAXPEC SAAFTATATION TRANSPERS TO DOT, TRAVEC SAAFTATATION TRANSPERS TO DOT, TRAVEC SAAFTATATION TRANSPERS TO DOT, TRAVEC SAAFTATATION TRANSPERS TO DOT, MACTOR CAREER SAFETY GRANTS TRANSPERS TO DOT, MACTOR CAREER SAFETY GRANTS TRANSPERS TO DOT, MACTOR CARE SAFETY GRANTS TRANSPERS TO DOT, MACTOR CARE SAFETY GRANTS TRANSPERS TO DOT, MACTOR CARE SAFETY GRANTS TRANSPERS TO TOT, MACTOR CARE SAFETY GRANTS TRANSPERS TO TOT, MACTOR CARE SAFETY GRANTS TRANSPERS TO TAXES TO LANG A WATER (14)* TRANSPERS TO MASTERS KEROSINE TRANSPERS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724,18 -3,613,724,18 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,	7,335,603,80 -1.016,954,00 -33,735,00 -2,735,728,00 -2,735,728,00 -1,000,00 -1,000,00 -1,000,00 -71,288,00
			TFM5750405 TFM5750405 TFM5750405 TFM5755010 TFM5755010 TFM576507 TFM5765501 TFM576540 TFM576540 TFM576540 TFM576540 TFM5765501 TFM5505010 TFM5500100 TFM5500100 TFM5500100 TFM5500100 TFM5500100 TFM5500100 TFM5500100 TFM5500100 TFM5500100 TFM5500100 TFM5500500 TFM5500500 TFM55005000 TFM55005000 TFM55005000 TFM55005000 TFM55005000 TFM55005000 TFM55005000 TFM550050000 TFM550050000 TFM550050000 TFM550050000000 TFM5500500000000000000000000000000000000	HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES PART FROM THE GENERAL FUND, HTF TRANSPERS IN- TREA, DOWNWARD RE-ESTIMATES (027)* PART FROM THE GENERAL FUND, HTF TRANSPERS STEASURT TRANSPERS TO RENT OF WAY MODIFICATION, HAA TRANSPERS TO RENT OF WAY MODIFICATION TRANSPERS TO TEIA - UPWARD RE-ESTIMATE TRANSPERS TO TEIA - UPWARD RE-ESTIMATE TRANSPERS TO TO T-IA - UPWARD RE-ESTIMATE TRANSPERS TO TEIA - UPWARD RE-ESTIMATE REFUND TO CASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF CASOLINE (15)* REFUNDS OF TRANSPERS TO A - UPWARD RE-ESTIMATES TRANSPERS TE AND OTHER FUELS (15)* REFUNDS OF CASOLINE (15)* REFUNDS OF TRANSPERS TO A - UPWARD RE-ESTIMATES TRANSPERS TE AND OTHER FUELS (15)* REFUNDS OF TRANSPERS TO A - UPWARD RE-ESTIMATES TRANSPERS TE AND OTHER FUELS (15)* REFUNDS OF CASOLINE (15)* REFUNDS OF TRANSPERS TO A - UPWARD RE-ESTIMATES TRANSPERS TO A - UPWA	0 000 0 000	-3,613,724.18 -3,613,724.18 0,0000 0,0000 0,0000 0,0000 0,0000 0,	7,335,603,80 -1.016,954,00 -33,735,00 -2,735,728,00 -2,735,728,00 -1,000,00 -1,000,00 -1,000,00 -71,288,00
			TPA5750400 TPA5750400 TPA5755101 TPA57575010 TPA5756090 TPA5756090 TPA5756090 TPA5756500 TPA5756500 TPA5756500 TPA5756500 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800100 TPA55800000 TPA55800000 TPA55800000 TPA55800000	HIGHWAY CYUL TAX PENALTIES TRANSPERS IN- TIFA, DOWNWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL PUND, HTF TRANSPERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSPERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSPERS INTE TRANSPERS INTO TRANSPERS TO DOT, TAAFTE SATAFTY TRANSPERS TO DOT, TRANSPERS ANALESTIMATE TRANSPERS IN TOO, TRANSPERS ANALESTIMATE TRANSPERS TO DOT, MATOR CARPER SAFETY GRANTS TRANSPERS TO DOT, MATOR CARPERS SAFETY GRANTS TRANSPERS TO TOT, MATOR OF CARPERS BERVIND OF GASCHIES, MATOR THE LARD OFFER SERVIND OF GASCHIES, MATOR THE LARD TO GF SERVINDS OF GASCHIES, LAND OTHER FUELS (15)* SERVINDS OF GASCHIES, LAND OTHER FUELS (15)* SERVINDS OF SAFCIAL, MATOR FUEL, (15)* SERVINDS OF SAFCIAL, MATOR FUEL, (15)* SERVINDS OF SAFCIAL AND THER FUELS (15)* SERVINDS OF SAFCIAL AND THER FUELS (15)* SERVINDS OF SAFCIAL AND TOR FUEL, (15)* SERVINDS OF SAFCIAL MATOR FUELS (15)* SERVINDS OF SAFCIAL MATOR FUELS (15)* SERVINDS OF SAFCIAL MATOR FU	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724,18 -3,613,724,18 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,	-3,613,72 7,335,603,80 -1,016,954,00 -33,735,00 -2,735,728,00 -2,735,728,00 71,288,00 71,288,00
			TPA5750400 TPA5750400 TPA5750400 TPA5750400 TPA5750400 TPA5750400 TPA5750400 TPA5750400 TPA5750400 TPA5750400 TPA5750400 TPA5750400 TPA5500100 TPA55800000 TPA55800000 TPA55800000 TPA55800000 TPA55800000 TPA55800000 TPA55800000 TPA55800000 TPA55800000 TPA55800000 TPA55800000 TPA55800000 TPA55800000000000000000000000000000000000	HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES PMT FROM THE GENERAL FUND, HTF TRANSPERS IN - TIEL, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSPERS FEDERAL HIGHWAY ADMINISTRATION TRANSPERS FEDERAL HIGHWAY ADMINISTRATION TRANSPERS TO TELA - UPWARD RE-ESTIMATE TRANSPERS TO TELA - UPWARD RE-ESTIMATE TRANSPERS TO TOT, TAY FUND TRANSPERS TO TOT, TAY FUND TRANSPERS TO TOT, AUGUST ADMINISTRATION TRANSPERS TO TOT, MOTOR CARREE SAFETY GRANTS TRANSPERS TO TAY TYPE TRANS HIGHWAY - TYPE TRANS HIGHWAY	0 000 0 000000	-3,613,724,18 -3,613,724,18 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,0000	-3.613.72 7.335.603.80 -1.016.954.00 -33.735.00 -2.735.728.00 -2.735.728.00 71.288.00
			TPA5750400 TPA5750400 TPA5755010 TPA5755010 TPA5755090 TPA5755090 TPA5755400 TPA5755400 TPA5755400 TPA5755400 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55500100 TPA55590000 TPA55590000 TPA55590000 TPA55590000 TPA55590000 TPA55590000 TPA55590000 TPA55590000 TPA55590000	HIGHWAY CYUL TAX PENALTIES ITANSPERS IN- TIFA, DOWNWARD RE-ESTIMATES (027)* PAT FROM THE GENERAL PUND, HTF TRANSPERS IN- RIGHT OF WAY MODIFICATION, FHA TRANSPERS FEDERAL HIGHWAY ADMINISTRATION TRANSPERS TEDERATE INFORMATION TRANSPERS TO TOTA - UPWARD RE-ESTIMATE TRANSPERS TO DOT, MATCH CASHTY TRANSPERS TO TAKE THE SATE TO TAKE THE THE THE THE THE THE THE THE THE TH	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-3,613,724,18 -3,613,724,18 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,	-3.613.72 7.335,603.80 -1.016.054.00 -33,735.00 -65,522.00 -2.35,735.00 -2.35,755.0
			TPA5750400 TPA5750400 TPA5755010 TPA5755010 TPA5756500 TPA5756500 TPA57565400 TPA57565400 TPA57565400 TPA57565400 TPA57565400 TPA5550010 TPA5550010 TPA5550010 TPA5550000 TPA555000 TPA5550000 TPA5550000 TPA5550000 TPA55500000 TPA55500000 TPA555000000 TPA555000000 TPA55500000 TPA55500000 TPA555000000 TPA55500000 TPA55500000 TPA55500000 TPA555000000 TPA5550000000000000000000000000000000000	HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES PMT FROM THE GENERAL FUND, HTF TRANSPERS IN - TIEL, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSPERS FEDERAL HIGHWAY ADMINISTRATION TRANSPERS FEDERAL HIGHWAY ADMINISTRATION TRANSPERS TO TELA - UPWARD RE-ESTIMATE TRANSPERS TO TELA - UPWARD RE-ESTIMATE TRANSPERS TO TOT, TAY FUND TRANSPERS TO TOT, TAY FUND TRANSPERS TO TOT, AUGUST ADMINISTRATION TRANSPERS TO TOT, MOTOR CARREE SAFETY GRANTS TRANSPERS TO TAY TYPE TRANS HIGHWAY - TYPE TRANS HIGHWAY	0 000 0 000000	-3,613,724,18 -3,613,724,18 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,	-3.613.72 7.335.603.80 -1.016.954.00 -33.735.00 -2.735.728.00 -2.735.728.00 -2.735.728.00 -2.735.728.00 -2.735.728.00 -2.735.728.00 -2.735.728.00
	Sum BEA		TPA5750400 TPA5750400 TPA5755010 TPA5755010 TPA5756500 TPA5756500 TPA57565400 TPA57565400 TPA57565400 TPA57565400 TPA57565400 TPA5550010 TPA5550010 TPA5550000 TPA5550000 TPA5550000 TPA5550000 TPA5550000 TPA5550000 TPA55500000 TPA55500000 TPA55500000 TPA55500000 TPA555000000 TPA55500000 TPA55500000 TPA555000000 TPA55500000 TPA55500000 TPA5550000000000000000000000000000000000	HIGHWAY CYUL TAX FEBALTIES HIGHWAY CYUL TAX FEBALTIES TRANSPERS IN - TIFA, DOWNWARD RE-RSTIMATES (027)* PMT FROM THE GENERAL POID. HTF TRANSPERS IN - TIFA, DOWNWARD RE-RSTIMATES (027)* PMT FROM THE GENERAL POID. HTF TRANSPERS PEDERAL INGUIT OF WAY MODIFICATION. HAA TRANSPERS PEDERAL INGUIT OF WAY MODIFICATION. TRANSPERS TO TO FLA UPWARD RE-ESTIMATE TRANSPERS TO TOT, TAVFTC SAFATY TRANSPERS TO TOT, TAVFTC SAFATY TRANSPERS TO TOT, TAVFTC SAFATY TRANSPERS TO TOT, MATCE LANDAU SAFATY TRANSPERS TAX TAVENTIAL SAFATY TRANSPERS TO TAKES TO SAFATY STRESS TO ADDITION TRUEL OFFICE SAFATY TRANSPERS TO TAKES TO GAFATY TRANSPERS TO TAKES TO GAFATY TRANSPERS TO TAY TO GF TRANSPERS TO TAY THAN CAS TRANSPERS TO TAY TO GF TRANSPERS TAX TAVENTIAL SAFATY SAFATY TAVINSPERS TO TO GF TRANSPERS TO TAY THAN TAXE CASONICL (15)* TRANSPERS TAXES TO SAFATY TAVENTIAL (5)* TRANSPERS TAXES TO SAFATY THAN TAXE TAXES TO SAFATY TAVENTY TO GF TRANSPERS TRANSPERS TAXES TAXES TAXES TAXES TO SAFATY TAVENTY TAVENTY TAVENTY TAXES TO SAFATY TAVENTY TAVENTY TO GF TRANSPERS TAXESTER TAXES TAXES TAYES TO TAKE TAVENTY TAVENTY TAXESTER TAXESTER TAXESTER TAXESTER TAXESTER TAXESTER TAXESTER TAXESTER TO TAKESTER TAXESTER TAXE	0 000 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0 00000	-3,613,724,18 -3,613,724,18 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000	-3.613.72 7.335.603.80 -1.016.954.00 -33.735.00 -2.735.728.00 -2.735.728.00 -2.735.728.00 71.288.00
Sum	Sum BEA		TPA5750400 TPA5750400 TPA5755010 TPA5755010 TPA5756500 TPA5756500 TPA57565400 TPA57565400 TPA57565400 TPA57565400 TPA57565400 TPA5550010 TPA5550010 TPA5550000 TPA5550000 TPA5550000 TPA5550000 TPA5550000 TPA5550000 TPA55500000 TPA55500000 TPA55500000 TPA55500000 TPA555000000 TPA55500000 TPA55500000 TPA555000000 TPA55500000 TPA55500000 TPA5550000000000000000000000000000000000	HIGHWAY CYUL TAX FEBALTIES HIGHWAY CYUL TAX FEBALTIES TRANSPERS IN - TIFA, DOWNWARD RE-RSTIMATES (027)* PMT FROM THE GENERAL POID. HTF TRANSPERS IN - TIFA, DOWNWARD RE-RSTIMATES (027)* PMT FROM THE GENERAL POID. HTF TRANSPERS PEDERAL INGUIT OF WAY MODIFICATION. HAA TRANSPERS PEDERAL INGUIT OF WAY MODIFICATION. TRANSPERS TO TO FLA UPWARD RE-ESTIMATE TRANSPERS TO TOT, TAVFTC SAFATY TRANSPERS TO TOT, TAVFTC SAFATY TRANSPERS TO TOT, TAVFTC SAFATY TRANSPERS TO TOT, MATCE LANDAU SAFATY TRANSPERS TAX TAVENTIAL SAFATY TRANSPERS TO TAKES TO SAFATY STRESS TO ADDITION TRUEL OFFICE SAFATY TRANSPERS TO TAKES TO GAFATY TRANSPERS TO TAKES TO GAFATY TRANSPERS TO TAY TO GF TRANSPERS TO TAY THAN CAS TRANSPERS TO TAY TO GF TRANSPERS TAX TAVENTIAL SAFATY SAFATY TAVINSPERS TO TO GF TRANSPERS TO TAY THAN TAXE CASONICL (15)* TRANSPERS TAXES TO SAFATY TAVENTIAL (5)* TRANSPERS TAXES TO SAFATY THAN TAXE TAXES TO SAFATY TAVENTY TO GF TRANSPERS TRANSPERS TAXES TAXES TAXES TAXES TO SAFATY TAVENTY TAVENTY TAVENTY TAXES TO SAFATY TAVENTY TAVENTY TO GF TRANSPERS TAXESTER TAXES TAXES TAYES TO TAKE TAVENTY TAVENTY TAXESTER TAXESTER TAXESTER TAXESTER TAXESTER TAXESTER TAXESTER TAXESTER TO TAKESTER TAXESTER TAXE	0 000 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0 0000 0 00000	-3,613,724,18 -3,613,724,18 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000 0,0000	-3.613.72 7.335.603.80 -1.016.954.00 -33.735.00 -2.735.728.00 -2.735.728.00 71.288.00 71.288.00

Highway Trust Fund 69X8102 FACTS II Trial Balance (Unaudited) October 1, 2010 through November 30, 2010

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,797,450,000.00	-1,797,450,000.00	0.00
1610	-	-	24,454,591,102.76	-1,102,560,519.12	23,352,030,583.64
			26,252,041,102.76	-2,900,010,519.12	23,352,030,583.64
4114	D	-	0.00	3,943,531,480.88	3,943,531,480.88
4124	D	-	0.00	0.00	0.00
4127	D	-	-42,881,902,739.89	-492,061,800.00	-43,373,964,539.89
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-6,843,542,000.00	-6,843,542,000.00
4201	-	-	26,252,041,102.76	0.00	26,252,041,102.76
4384	D	-	0.00	0.00	0.00
4394	D	-	16,629,861,637.13	3,392,072,319.12	20,021,933,956.25
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,140,000,000.00	2,504,000,000.00											6,644,000,000.00	h		6,644,000,000.00
69X8083	TIFIA Upward Reestimate													0.00			
69X8402	Right of Way Revolving Fund													0.00	h		0.00
69X8309	Right of Way Revolving Fund													0.00	h		0.00
69X8016	Traffic Safety Programs													0.00	h		0.00
69X8020	Traffic Safety Programs		100,000,000.00											100,000,000.00	h		100,000,000.00
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	10,000,000.00	25,000,000.00											35,000,000.00	h		35,000,000.00
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	Federal Aid to Highways		14,542,000.00											14,542,000.00	h		14,542,000.00
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	4,175,000,000.00	2,668,542,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	6,843,542,000.00
														0.00			
69X8350	Federal Transit Administration													0.00	[0.00	
69X8191	Mass Transit													0.00	m 0.00		
	1	\$4,175,000,000.00	\$2,668,542,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,843,542,000.00	\$0.00	\$0.00	\$6,843,542,000.00

Highway Trust Fund 69X8102 Attest Trial Balance (Unaudited) October 1, 2010 through November 30, 2010

Period Name:NOV/10-11	Fund:TFM8102TFXXXX	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	-1,389.00	460,115,693,404.50	460,115,692,015.50	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	175,443.16	2,511,581.98	2,687,025.14	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	22,556,977,514.03	457,355,578,015.50	456,560,524,945.89	23,352,030,583.64			23,352,030,583.64
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	-39,353,906,540.00	2,504,000,000.00	0.00	-36,849,906,540.00			0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-100,000,000.00	0.00	0.00	-100,000,000.00			0.00
	TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	0.00	0.00	-6,623,600,000.00			0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0.11			0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	100,000,000.00	0.00	100,000,000.00			0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	35,000,000.00	50,000,000.00	0.00	85,000,000.00			0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	14,542,000.00	0.00	14,542,000.00			0.00
Sum			-46,042,506,539.89	2,668,542,000.00	0.00	-43,373,964,539.89	43,373,964,539.89 3	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13	3 43,373,964,539.89 1	42,881,902,740.00	17,121,923,437.02
							3	43,373,964,539.89	-43,373,964,539.89
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,927,174.72	0.00	2,511,581.98	-5,438,756.70			-5,438,756.70
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,697,290.71	0.00	1,916,433.47	-3,613,724.18			-3,613,724.18
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
Sum			-1,697,290.71	0.00	1,916,433.47	-3,613,724.18	0.00	0.00	-3,613,724.18
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	7,335,603,800.00	2,504,000,000.00	2,504,000,000.00	7,335,603,800.00		36,849,906,540.00	6,644,000,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00		100,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	0.00	0.00	0.00		6,623,600,000.00	0.00
	TFM5765440 TFM5765480	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT. TRAFFIC SAFETY	0.00	0.00 100.000.000.00	0.00 100.000.000.00	0.00		-0.11	0.11 100.000.000.00
	TFM5765500	TRANSPERS TO DOT, MATTIC SAFETT TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	50.000.000.00	50,000,000,00	0.00		-100,000,000.00	85.000.000.00
	TFM5765510	TRANSFERS TO DOT. MISCELLANEOUS	0.00	14.542.000.00	14,542,000,00	0.00		-14.542.000.00	14,542,000,00
Sum			7,335,603,800,00	2.668,542,000,00	2.668.542.000.00	7,335,603,800.00	42.881.902.740.00	43.373.964.539.89	6,843,542,000.11
5800	TFM5800070	DIESEL AND OTHER FUELS	-118,762,000.00	0.00	898,192,000.00	-1,016,954,000.00			-1,016,954,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-4,351,000.00	0.00	29,384,000.00	-33,735,000.00			-33,735,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-37,307,000.00	0.00	28,215,000.00	-65,522,000.00			-65,522,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-19,984,000.00	0.00	181,651,000.00	-201,635,000.00			-201,635,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-322,605,000.00	0.00	2,413,123,000.00	-2,735,728,000.00			-2,735,728,000.00
	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)*	15,435,000.00	31,372,000.00	0.00	46,807,000.00			46,807,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	11,588,000.00	59,700,000.00	0.00	71,288,000.00			71,288,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-475,486,000.00	91,572,000.00	3,550,565,000.00	-3,934,479,000.00	0.00	0.00	-3,934,479,000.00
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	922,902,439,001.98	922,902,439,001.98	0.00	129,629,831,819.78	129,629,831,819.78	0.00

ALL 1 To reverse the FY 2010 year-end payable figures of \$36,158,302,740, \$100,000,000, and \$6,623,600,000 to convert the "Transfers Federal Highway Administration", "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

2 To reverse the current payables of \$36,849,906,540, \$100,000,000, \$6,623,600,000, (\$.11), (100,000,000),(85,000,000.00) and (\$14,542,000) to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", "Transfers IMTP", "Transfers TIFIA", "Motor Carrier Saftey", and "Misc." accounts into cash basis figures.

3 To reclassify the total current payable of \$43,373,964,539.89 as Program Agency Equity.

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities (Unaudited) November 30, 2010

ASSETS

Fund Balance with Treasury	\$ 0.00
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	 23,352,030,583.64
TOTAL ASSETS	\$ 23,352,030,583.64

LIABILITIES

Program Agency Equity:

Other	 0.00
TOTAL LIABILITIES	\$ 23,352,030,583.64

Highway Trust Fund 69X8102 Schedule of Activity (Unaudited) For the Period October 1, 2009 Through November 30, 2010

REVENUES

Interest Revenue	\$ 5,438,756.70
Penalties, Fines, and Administrative Fees	3,613,724.18
Tax Revenue	3,934,479,000.00
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 3,943,531,480.88
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 6,843,542,000.11
Total Disposition of Revenues	\$ 6,843,542,000.11
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (2,900,010,519.23)