Highway Trust Fund 69X8102 Table of Contents

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

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

Balance Sheet

1. Details about principal holdings and investment transaction data can be viewed at 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
\$ 429,330.76	847,919.93
Mass Transit Account	
Current Month	Year to Date
\$ 249,684.81	495,644.45
	<u>Year to Date</u>
TOTAL	1,343,564.38

iod Name:FEB/12-12	Fund:TFM8102TFXXX	X Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	18,354.20	327,190,244,348.94	327,190,257,913.77	4,789.1
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	741,418.46	741,418.46	0.
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	14,384,797,879.85	324,248,899,739.03	322,718,414,155.97	15,915,283,462.9
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	0.00	0.00	0.00	0.4
2150	TTD (57 (5000	PUBLIC DEBT	65 631 413 550 00	2 252 000 000 00	0.00	(2.250.412.550
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-65,631,412,779.00	2,252,000,000.00	0.00	-63,379,412,779.
-	TFM5765090	TRANSFERS MASS TRANSIT	-71,386,000.00	0.00	0.00	-71,386,000.
-	TFM5765310	TRANSFERS IMTP	-17,573,600,000.00	530,000,000.00	0.00	-17,043,600,000.
-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-7,381,593.00	0.00	0.00	-7,381,593.
-	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,352,304,000.00	0.00	0.00	-1,352,304,000.
-	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-988,706,167.00	56,200,000.00	0.00	-932,506,167.
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.
Sum			-85,749,815,500.51	2,838,200,000.00	0.00	-82,911,615,500.
3310	-	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.6
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-664,548.81	36,958.90	715,974.47	-1,343,564.
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-5,339,289.37	0.00	1,532,204.98	-6,871,494.
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	229,733.00	-229,733.
Sum			-5,339,289.37	0.00	1,761,937.98	-7,101,227.
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.
Sum			0.00	0.00	0.00	0.
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	2,252,000,000.00	2,252,000,000.00	39,882,582,670.
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	530,000,000.00	530,000,000.00	9,400,000,000.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.00	0.00	0.00	7,381,593.
F	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	0.00	0.00	659,828,000.
-	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	56,200,000.00	56,200,000.00	554,724,000.
-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.
Sum			50,504,516,263.00	2,838,200,000.00	2,838,200,000.00	50,504,516,263.
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,801,904,000.00	5,108,001.03	890,427,000.00	-3,687,222,998.9
	TFM5800090	HIGHWAY - TYPE TIRES	-116,524,000.00	0.00	46,253,047.83	-162,777,047.8
-	TFM5800100	HEAVY VEHICLE USE TAX	-906,675,000.00	0.00	765,631,670.31	-1,672,306,670.
-	TFM5800110	RETAIL TAX ON TRUCKS	-620,030,000.00	0.00	490,959,736.55	-1,110,989,736.
-	TFM5800120	GASOLINE AND RELATED FUELS	-7,214,835,000.00	0.00	2,276,092,340.74	-9,490,927,340.
-	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.
-	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	101,841,000.00	30,790,000.00	0.00	132,631,000.0
	11,015000100	BOATING TRUST FUND (14)*	101,041,000.00	50,790,000.00	0.00	152,051,000.
-	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.
-	TFM5800580	KEROSENE TRANSFERS	197,375,000.00	67,234,729.72	0.00	264,609,729.
-	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.
Sum	111015000000	KEROSENE TRANSFER TO GI	-11,359,752,000.00	103,132,730.75	4,469,363,795.43	-15,725,983,064.
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	-13,723,983,004.
5890	TFM5890040	REFUNDS OF GASOLINE (15)*	0.00	0.00	0.00	
	TFM5890040 TFM5890050	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.
F	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.
F	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.
F	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.
Sum			0.00	0.00	0.00	0.
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.0
TOTAL			0.00	657,219,455,196.08	657,219,455,196.08	0.0

Ivanie: FED/12-12 F	und:TFM8102TFXX	XX Project:TFM810201	1			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	18,354.20	208,735,556,378.28	208,735,569,943.11	4,789.3
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	469,277.78	469,277.78	0.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,206,956,003.56	206,336,397,027.75	204,724,434,775.61	10,818,918,255.7
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	0.0
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-65,631,412,779.00	2,252,000,000.00	0.00	-63,379,412,779.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-7,381,593.00	0.00	0.00	-7,381,593.0
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,352,304,000.00	0.00	0.00	-1,352,304,000.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-988,706,167.00	56,200,000.00	0.00	-932,506,167.0
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.5
Sum			-68,104,829,500.51	2,308,200,000.00	0.00	-65,796,629,500.5
3310	-	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29	0.00	0.00	27,736,040,758.2
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.0
5311			-418,589.17	23,485.32	452,816.08	-847,919.9
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.0
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-5,339,289.37	0.00	1,532,204.98	-6,871,494.3
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	229,733.00	-229,733.0
Sum			-5,339,289.37	0.00	1,761,937.98	-7,101,227.3
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-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
Sum			0.00	0.00	0.00	0.0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.0
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.0
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	2,252,000,000.00	2,252,000,000.00	39,882,582,670.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.00	0.00	0.00	7,381,593.0
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	0.00	0.00	659,828,000.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	56,200,000.00	56,200,000.00	554,724,000.0
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.0
Sum			41,104,516,263.00	2,308,200,000.00	2,308,200,000.00	41,104,516,263.0
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,472,304,000.00	4,272,438.63	785,694,000.00	-3,253,725,561.3
	TFM5800090	HIGHWAY - TYPE TIRES	-116,524,000.00	0.00	46,253,047.83	-162,777,047.8
	TFM5800100	HEAVY VEHICLE USE TAX	-906,675,000.00	0.00	765,631,670.31	-1,672,306,670.3
	TFM5800110	RETAIL TAX ON TRUCKS	-620,030,000.00	0.00	490,959,736.55	-1,110,989,736.5
	TFM5800120	GASOLINE AND RELATED FUELS	-6,087,271,000.00	0.00	1,920,375,417.54	-8,007,646,417.5
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.0
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	90,874,000.00	27,364,000.00	0.00	118,238,000.0
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.0
	TFM5800580	KEROSENE TRANSFERS	174,142,000.00	59,320,015.03	0.00	233,462,015.0
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.0
Sum			-9,936,944,000.00	90,956,453.66	4,008,913,872.23	-13,854,901,418.5
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.0
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.0
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.0
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.0
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.0
	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.
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.0
0550						

Period Name:FEB/12-12 Fund:TFM8102TFXXXX Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	118,454,687,970.66	118,454,687,970.66	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	272,140.68	272,140.68	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	5,177,841,876.29	117,912,502,711.28	117,993,979,380.36	5,096,365,207.21
		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	-71,386,000.00	0.00	0.00	-71,386,000.00
	TFM5765310	TRANSFERS IMTP	-17,573,600,000.00	530,000,000.00	0.00	-17,043,600,000.00
Sum			-17,644,986,000.00	530,000,000.00	0.00	-17,114,986,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35	0.00	0.00	4,490,198,083.35
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-245,959.64	13,473.58	263,158.39	-495,644.45
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	9,400,000,000.00	530,000,000.00	530,000,000.00	9,400,000,000.00
Sum			9,400,000,000.00	530,000,000.00	530,000,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-329,600,000.00	835,562.40	104,733,000.00	-433,497,437.60
	TFM5800120	GASOLINE AND RELATED FUELS	-1,127,564,000.00	0.00	355,716,923.20	-1,483,280,923.20
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	156,000.00	0.00	0.00	156,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	10,967,000.00	3,426,000.00	0.00	14,393,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	23,233,000.00	7,914,714.69	0.00	31,147,714.69
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-1,422,808,000.00	12,176,277.09	460,449,923.20	-1,871,081,646.11
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
1	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	237,439,652,573.29	237,439,652,573.29	0.00

Fund:TFM8102TFXXXX

Project:<All>

Period Name:FEB/12-12

A account Trime	Account Description	Ending Dolongo
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	4,789.37
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	15,915,283,462.91
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		15,915,288,252.28
		Total: 15,915,288,252.28
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-82,911,615,500.51
		-82,911,615,500.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64
	NET INCOME	34,770,088,406.59
		66,996,327,248.23
		Total: -15,915,288,252.28

6

Fund:TFM8102TFXXXX

Period Name:FEB/12-12

Project:TFM810201

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	4,789.37
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,818,918,255.70
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		10,818,923,045.07
		Total: 10,818,923,045.07
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-65,796,629,500.51
		-65,796,629,500.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29
	NET INCOME	27,241,665,697.15
		54,977,706,455.44
		Total: -10,818,923,045.07

Period Name:FEB/12-12

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	5,096,365,207.21
	DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED	0.00
	BY THE BUREAU OF THE PUBLIC DEBT	
		5,096,365,207.21
		<u>Total: 5,096,365,207.21</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-17,114,986,000.00
		-17,114,986,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35
	NET INCOME	7,528,422,709.44
		12,018,620,792.79
		<u>Total: -5,096,365,207.21</u>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800110	RETAIL TAX ON TRUCKS	-490,959,736.55	-1,110,989,736.55
			TFM5800100	HEAVY VEHICLE USE TAX	-765,631,670.31	-1,672,306,670.31
			TFM5800090	HIGHWAY - TYPE TIRES	-46,253,047.83	-162,777,047.83
			TFM5800070	DIESEL AND OTHER FUELS	-885,318,998.97	-3,687,222,998.97
			TFM5800120	GASOLINE AND RELATED FUELS	-2,276,092,340.74	-9,490,927,340.74
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	30,790,000.00	132,631,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	67,234,729.72	264,609,729.72
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-4,366,231,064.68	-15,725,983,064.68
Γ	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	Sum				0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-679,015.57	-1,343,564.38
	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	-229,733.00	-229,733.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,532,204.98	-6,871,494.35
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum				-1,761,937.98	-7,101,227.35
Sum					-4,368,672,018.23	-15,734,427,856.41
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - CAPITAL TRAI	NSF TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	554,724,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	659,828,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	7,381,593.00
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000,00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	39.882.582.670.00
	Sum				0.00	50,504,516,263.00
F	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	50,504,516,263,00
TOTAL					-4.368.672.018.23	34,770,088,406,59

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	-781,421,561.37	-3,253,725,561.37
			TFM5800120	GASOLINE AND RELATED FUELS	-1,920,375,417.54	-8,007,646,417.54
			TFM5800100	HEAVY VEHICLE USE TAX	-765,631,670.31	-1,672,306,670.31
			TFM5800090	HIGHWAY - TYPE TIRES	-46,253,047.83	-162,777,047.83
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	59,320,015.03	233,462,015.03
			TFM5800110	RETAIL TAX ON TRUCKS	-490,959,736.55	-1,110,989,736.55
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	27,364,000.00	118,238,000.00
	Sum				-3,917,957,418.57	-13,854,901,418.57
[5890	TAX REVENUE REFUNDS		REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
				REFUNDS OF GASOHOL (15)*	0.00	0.00
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
	Sum				0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-429,330.76	-847,919.93
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050) CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
[5320	PENALTIES AND FINES REVENUE	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,532,204.98	-6,871,494.35
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-229,733.00	-229,733.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum				-1,761,937.98	-7,101,227.35
Sum					-3,920,148,687.31	-13,862,850,565.85
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN -			0.00	0.00
1	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	39,882,582,670.00
				TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	554,724,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	659,828,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	7,381,593.00
	Sum				0.00	41,104,516,263.00
	6330	OTHER INTEREST EXPENSES	TFM6330010) CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>0.00</u>	41,104,516,263.00
TOTAL					-3,920,148,687.31	27,241,665,697.15

Period Name:FEB/12-12 Fund:TFM8102TFXXXX

Project:TFM810201

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-103,897,437.60	-433,497,437.60
			TFM5800120	GASOLINE AND RELATED FUELS	-355,716,923.20	-1,483,280,923.20
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	7,914,714.69	31,147,714.69
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	3,426,000.00	14,393,000.00
	Sum				-448,273,646.11	-1,871,081,646.11
	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	-249,684.81	-495,644.45
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-448,523,330.92	-1,871,577,290.56
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				0.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>0.00</u>	<u>9,400,000,000.00</u>
TOTAL					-448,523,330.92	7,528,422,709.44

Period Name:FEB/12-12 Fund:TFM8102TFXXXX Project:TFM810202

Highway Trust Fund69X8102Budgetary Trial Balance (Unaudited)For the Period February 1, 2012 through February 29, 2012

Fund:TFM8102TFXXXX

1010 1610 4114		Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Bala
		-	-	FUND BALANCE WITH TREASURY	2,372,543,746.89	-2,372,538,957.52	4,78
4114			-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	18,674,452,395.87	-386,625,186.07 -2,759,164,143.59	15,915,283,462
	D	-		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
				INTEREST ON INVESTMENTS	0.00	1,343,564.38	1,343,56
				FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	0.00	6.871.494.35	6.871.494
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	229,733.00	229,73
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	2 (07 222 000
			TFM5800070 TFM5800090	DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	0.00	3,687,222,998.97 162,777,047.83	3,687,222,998
				HEAVY VEHICLE USE TAX	0.00		1.672.306.670
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,110,989,736.55	1,110,989,736
				GASOLINE AND RELATED FUELS	0.00	9,490,927,340.74	9,490,927,340
				TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-1,000,000.00 -132,631,000.00	-1,000,000
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	-132,031,000.00	-132,031,000
			TFM5800580	KEROSENE TRANSFERS	0.00	-264,609,729.72	-264,609,729
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	
			TFM5890030 TFM5890040	REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00	0.00	
			TFM5890040	REFUNDS OF ORSOHOL (13)" 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	0.00	
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	
-	Sum BEA		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	15.734.427.856
Sum	Sum DLA				0.00	15,734,427,856.41	15,734,427,850
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	
L			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	
	Sum BEA				0.00	0.00	
4127 Sum	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 -37.476 157 070 51	0.00 -24,560,280,670.00	-62,036,437,74
*127	5	-	TFM5765080 TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	-37,476,157,070.51 -75,476,000.00	-24,560,280,670.00 4,090,000.00	-62,036,437,74
			TFM5765310	TRANSFERS IMTP	-10,303,600,000.00	-6,740,000,000.00	-17,043,600,00
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-7,381,593.00	-7,381,59
			TFM5765480 TFM5765500	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-2,435,476,000.00 -609,982,167.00	-384,828,000.00 -322,524,000.00	-2,820,304,00 -932,506,16
			TFM5765510	TRANSFERS TO DOT, MOTOR CARRIER SAFET T GRANTS	-609,982,187.00	-322,324,000.00	-932,306,16
-	Sum BEA		11115705510	INTO LAG TO DOT, MICELLINEOOD	-50,900,691,237.51	-32,010,924,263.00	-82,911,615,50
Sum					-50,900,691,237.51	-32,010,924,263.00	-82,911,615,50
4128 4129	D	-	- TEM5765080	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	15 222 202 00
4129	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00	-15,322,302,000.00 -4,090,000.00	-15,322,302,00 -4,090,00
				TRANSFERS MASS TRANSIT	0.00		-4,090,00
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	_,,,
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-275,000,000.00	-275,000,00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-232,200,000.00	-232,200,00
-	Sum BEA		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	-18.493.592.00
Sum	Sum DEA				0.00	-18,493,592,000.00	-18,493,592,00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,74
				TOTAL ACTUAL RESOURCES COLLECTED	18,675,001,143.87	0.00	18,675,001,14
Sum	Sum BEA				18,674,452,395.87 18,674,452,395.87	0.00	18,674,452,39 18,674,452,39
4384	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	16,6/4,452,595.6/	0.00	10,074,452,39
4504	5			TRANSFERS TO DOT, MISCELLANEOUS	-1,934,086.00	1,934,086.00	
	Sum BEA				-1,934,086.00	1,934,086.00	
4394 Sum	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-1,934,086.00 0.00	1,934,086.00 0.00	
4394	D	-	TFM53110030	INTEREST INCOME (J014)*, (J013)*			-1,343,56
			TFM5320010		0.00		
				FINES & PENALTIES (.001), (.003)	0.00	-1,343,564.38	-1,545,54
			TFM5320080	FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	0.00	0.00	-6,871,49
			TFM5320080 TFM5320090	FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	0.00 0.00 0.00	0.00 -6,871,494.35 -229,733.00	-6,871,49 -229,73
			TFM5320080 TFM5320090 TFM5750400	FINES & PENALTIES (001), (.003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00 0.00 0.00 0.00	0.00 -6,871,494.35 -229,733.00 0.00	-6,871,49 -229,7
			TFM5320080 TFM5320090 TFM5750400 TFM5750450	FIRES & PENALTIES (001), (005) MOTOR CARRIES FIRES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERSIN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FURN, HTF	0.00 0.00 0.00	0.00 -6,871,494.35 -229,733.00	-6,871,49 -229,7
			TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5755010	FINES & PENALTIES (001), (005) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE CENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS IN - ROW, FHA	0.00 0.00 0.00 0.00 0.00	0.00 -6,871,494.35 -229,733.00 0.00 0.00	-6,871,49 -229,7
			TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5756010 TFM5760010	FINES & PENALTIES (001), (005) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES THANSFRES IN - THEA, DONWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL-FUND, HTF TRANSFRES IN CRUIT OF WAY MODIFICATION, FHA TRANSFRES IN ROW, FHA TRANSFRES IN ROW, FHA	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -6,871,494.35 -229,733.00 0.00 0.00 0.00 0.00 0.00	-6,871,49 -229,7
			TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5756010 TFM5760010 TFM5765080	FIRES & PENALTIES (00), (003) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES TRANSFERS IN - TIELA DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN SCHLAT WAY MODIFICATION, FHA TRANSFERS IN SCHLAT SCHLAT SCHLATER TRANSFERS IN SCHLAT SCHLATER (33)* TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,871,494,35 -229,733.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-6,871,45 -229,7: 39,882,582,67
			TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5756010 TFM5766010 TFM5765080 TFM5765080	FINES & PENALTIES (001), (005) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES THANSPERS IN : THEA, DOUWNARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSPERS IN: ROUT (FWA YM OUDFICATION, FHA TRANSPERS IN: ROW, FHA TRANSPERS IN COMPLEXATION (TRANSPERS) CONT. SAL LAE ANNUAL (33)* TRANSPERS PEDERAL HIGHWAY ADMINISTRATION TRANSPERS PEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -6,871,494,35 -229,733.00 0.00 0.00 0.00 0.00 0.00 0.00 39,882,582,670.00 0.00	-6,871,45 -229,7: 39,882,582,67
			TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765010 TFM5765080 TFM5765080 TFM5765310	FINES & PENALTIES (001), (005) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES THASHERS IN: THEA, DONYWARD RE-ESTIMATES (027)* PAIT FROM THE GENERAL FORM, HTF TRANSFERS IN: DIALIFI OF WAY MODIFICATION, HIA TRANSFERS IN: DIALIFI OF WAY MODIFICATION, HIA TRANSFERS OUT: SSAL LAE, ANNUAL 033* TRANSFERS OUT: SSAL LAE, ANNUAL 033* TRANSFERS OUT: SSAL LAE, ANNUAL 039* TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -6,871,494.35 -229,733.00 0.00 0.00 0.00 0.00 0.00 0.00 39,882,582,670.00 9,400,000,000.00	-6,871,45 -229,73 39,882,582,67 9,400,000,00
			TFM5320080 TFM5320090 TFM5750400 TFM5750400 TFM575010 TFM575010 TFM576010 TFM5765080 TFM5765080 TFM5765080 TFM5765440 TFM5765480	FINES & PENALTIES (001), (005) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES THASTREBAS IN: THEA, DOUWNARD RE-ESTIMATES (.027)* PATI FROM THE GENERAL FUND. HTF TRANSFERS IN: ROW, FIGHT OF WAY MODERCATION, FHA TRANSFERS IN: ROW, FIGHT OF WAY MODERCATION, FHA TRANSFERS IN: ROW, FIGHT OF WAY MODERCATION, FHA TRANSFERS IN: ROW, FIGHT OF WAY MODERCATION TRANSFERS IN: ROW, FIGHT OF WAY MODERCATION TRANSFERS TO TEFA - UPWARD RE-ESTIMATE TRANSFERS TO TEFA - UPWARD RE-ESTIMATE TRANSFERS TO TOTEA. UPWARD RE-ESTIMATE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -6,871,494,35 -229,733,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-6.871.45 -229,7: 39,882,582,67 9,400,000,00 7,381,55 659,828,00
			TFM5320080 TFM5320090 TFM5750400 TFM5750400 TFM5750400 TFM5756010 TFM5765000 TFM5765080 TFM5765310 TFM5765310 TFM5765480 TFM5765500	FINES & PENALTIES (001), (005) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES THANSTRES N. THEA, DOWWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSTRES N. ROW, FHA TRANSTRES N. ROW, FHA TRANSTRES N. ROW, FHA TRANSTRES OF LORITO & WAY MODIFICATION, FHA TRANSTRES NOT. SAL LAE ANNUAL (33)* TRANSTRES FEDERAL HIGHWAY ADMINISTRATION TRANSTRES STRANSIT TRANSTRES TO THIA - UPWARD RE-ESTIMATE TRANSTRES TO THIA - UPWARD RE-ESTIMATE TRANSTRES TO THIA - UPWARD RE-ESTIMATE TRANSTRES TO THIA - UPWARD RE-ESTIMATE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 -6.871,494.35 -229,733.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.582,582,670.00 554,254,000.00 554,254,000.00	-6.871,4 -229,7: 39,882,582,67 9,400,000,00 7,381,5 659,828,00 554,724,00
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			TFM5320080 TFM5320090 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765001 TFM5765000 TFM576500 TFM5765510 TFM5765480 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510	FINES & PENALTIES (001), (005) MOTOR CARRIES FINES & PENALTIES HIGHWAY CIVIL TAX FENALTIES HIGHWAY CIVIL TAX FENALTIES THASNERES IN: THEA, DONYWARD RE-ESTIMATES (027)* PAIT RROW THE GENERAL FOND, HTT TRANSFERS IN: GUITTO WAY MODIFICATION, HIA TRANSFERS IN GUITTO WAY MODIFICATION, HIA TRANSFERS IN GUITTO WAY MODIFICATION, HIA TRANSFERS IN GUITTO WAY MODIFICATION TRANSFERS IN GUITTO WAY MODIFICATION TRANSFERS IN GUITTO WAY MODIFICATION TRANSFERS INTERAL HIGHWAY ADAMINISTRATION TRANSFERS TO TEFA - UWWARD RE-ESTIMATE TRANSFERS TO TOT, TAY FUEL ADAMINISTRATION TRANSFERS TO DOT, TARTIFIC SAFETY TRANSFERS TO DOT, TARTIFIC SAFETY TRANSFERS TO DOT, MISCIELLANDOUS DIESEL AND OTHER FUELS HAVY VIENTLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND BELATED FUELS	000 000 000 000 000 000 000 000 000 00	0.00 6.6871/494.35 -229,733.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-6,871,44 -229,7
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Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,372,543,746.89	-2,372,538,957.52	4,789.37
1610	-	-	16,301,908,648.98	-386,625,186.07	15,915,283,462.91
			<u>18,674,452,395.87</u>	-2,759,164,143.59	<u>15,915,288,252.28</u>
4114	D	-	0.00	15,734,427,856.41	15,734,427,856.41
4124	D	-	0.00	0.00	0.00
4127	D	-	-50,900,691,237.51	-32,010,924,263.00	-82,911,615,500.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-18,493,592,000.00	-18,493,592,000.00
4201	-	-	18,674,452,395.87	0.00	18,674,452,395.87
4384	D	-	-1,934,086.00	1,934,086.00	0.00
4394	D	-	32,228,172,927.64	34,768,154,320.59	66,996,327,248.23
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Account		Security Name	October	November	December	January	February	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	FHW	576508 Federal Aid to Highways	3,824,000,000.00	2,891,000,000.00	4,440,302,000.00	1,915,000,000.00	2,252,000,000.00	15,322,302,000.00 h			15,322,302,000.00
69X8083	FHW	576544 TIFIA Upward Reestimate						0.00			
69X8058	FHW	576551 Federal Aid to Highways									
69X8016	NHTSA	576548 Traffic Safety Programs		15,000,000.00	10,000,000.00			25,000,000.00 h			25,000,000.00
69X8020	NHTSA	576548 Traffic Safety Programs		100,000,000.00	75,000,000.00	75,000,000.00		250,000,000.00 h			250,000,000.00
69X8362	NHTSA	576548 Traffic Safety Programs						0.00 h			0.00
69X8048	FMCSA	576550 Motor Carrier Safety Grants						0.00 h			0.00
69X8055	FMCSA	576550 Motor Carrier Safety Grants					6,200,000.00	6,200,000.00 h			6,200,000.00
69X8158	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	25,000,000.00	120,000,000.00 h			120,000,000.00
69X8159	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	31,000,000.00		25,000,000.00	106,000,000.00 h			106,000,000.00
		Subtotal	3,874,000,000.00	3,056,000,000.00	4,581,302,000.00	2,010,000,000.00	2,308,200,000.00	15,829,502,000.00	0.00	0.00	15,829,502,000.00
								0.00			
69X8350	IMTP	576531 Federal Transit Administration		1,600,000,000.00		530,000,000.00	530,000,000.00	2,660,000,000.00 I		2,660,000,000.00	
69X8191	MASS	576509 Mass Transit		2,000,000.00		2,090,000.00		4,090,000.00 n	4,090,000.00		
		Total	\$3,874,000,000.00	\$4,658,000,000.00	\$4,581,302,000.00	\$2,542,090,000.00	\$2,838,200,000.00	\$18,493,592,000.00	\$4,090,000.00	\$2,660,000,000.00	\$15,829,502,000.00

Period Name:FEB/12-12	Fund:TFM8102TFXXXX	Project: <all></all>							
USSGL 1010	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
	-	FUND BALANCE WITH TREASURY	18,354.20	327,190,244,348.94	327,190,257,913.77	4,789.37			4,789.37
1342		INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	14,384,797,879.85	741,418.46 324,248,899,739.03	741,418.46 322,718,414,155.97	15,915,283,462.91			15,915,283,462.91
1613	-	AMORTIZATION OF DISCOUTT AND PREMIUM ON U.S. THEASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	14,384,797,879.85	0.00	0.00	0.00			0.00
2150	TFM5765080	AMONTIZATION OF DISCONTRAD REMINISTRATION	-65,631,412,779.00	2,252,000,000.00	0.00	-63,379,412,779.00	2 63,379,412,779.00		0.00
2150	TFM5765090	TRANSFERS FEDERAL HIGHWAT ADMINISTRATION TRANSFERS MASS TRANSIT	-71,386,000.00	2,252,000,000.00	0.00	-71,386,000.00			0.00
	TFM5765310	TRANSFERS IMTP	-17,573,600,000.00	530.000.000.00	0.00	-17,043,600,000.00			0.00
	TFM5765440		-17,575,600,000.00	, ,	0.00	-17,043,800,000.00			0.00
	TFM5765440 TFM5765480	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT. TRAFFIC SAFETY		0.00	0.00				0.00
			-1,352,304,000.00	0.00		-1,352,304,000.00			
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-988,706,167.00	56,200,000.00	0.00	-932,506,167.00			0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51			0.00
Sum			-85,749,815,500.51	2,838,200,000.00	0.00	-82,911,615,500.51	82,911,615,500.51	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.64	3 82,911,615,500.51 1	50,900,691,237.51	64,237,163,104.64
		PROGRAM AGENCY EQUITY					3	82,911,615,500.51	-82,911,615,500.51
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-664,548.81	36,958.90	715,974.47	-1,343,564.38			-1,343,564.38
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-5,339,289.37	0.00	1,532,204.98	-6,871,494.35			-6,871,494.35
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	229,733.00	-229,733.00			-229,733.00
Sum			-5,339,289.37	0.00	1,761,937.98	-7,101,227.35	0.00	0.00	-7,101,227.35
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00
5756	TFM5756010	TRANSFERS IN ROW. FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39.882.582.670.00	2,252,000,000.00	2,252,000,000.00	39,882,582,670,00	1 38,819,132,109.00 2	63,379,412,779.00	15,322,302,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00		71,386,000,00	4.090.000.00
	TFM5765310	TRANSFERS INTP	9,400,000,000,00	530,000,000.00	530,000,000,00	9,400,000,000.00		17,043,600,000.00	2,660,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.00	0.00	0.00	7,381,593.00		7,381,593.00	2,000,000,000,000
	TFM5765480	TRANSFERS TO DOT. TRAFFIC SAFETY	659,828,000,00	0.00	0.00	659.828.000.00		1.352.304.000.00	275.000.000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	56,200,000.00	56,200,000.00	554,724,000.00	1 609,982,167.00 2	932,506,167.00	232,200,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00	1 125,024,961.51 2	125,024,961.51	0.00
Sum			50,504,516,263.00	2,838,200,000.00	2,838,200,000.00	50,504,516,263.00	50,900,691,237.51	82,911,615,500.51	18,493,592,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,801,904,000.00	5,108,001.03	890,427,000.00	-3,687,222,998.97			-3,687,222,998.97
	TFM5800090	HIGHWAY - TYPE TIRES	-116,524,000.00	0.00	46,253,047.83	-162,777,047.83			-162,777,047.83
	TFM5800100	HEAVY VEHICLE USE TAX	-906,675,000.00	0.00	765,631,670.31	-1,672,306,670.31			-1,672,306,670.31
	TFM5800110	RETAIL TAX ON TRUCKS	-620,030,000.00	0.00	490,959,736.55	-1,110,989,736.55			-1,110,989,736.55
	TFM5800120	GASOLINE AND RELATED FUELS	-7,214,835,000.00	0.00	2,276,092,340.74	-9,490,927,340.74			-9,490,927,340.74
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	101,841,000.00	30,790,000.00	0.00	132,631,000.00			132,631,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	197,375,000.00	67,234,729.72	0.00	264.609.729.72			264,609,729,72
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-11,359,752,000.00	103,132,730.75	4,469,363,795.43	-15,725,983,064.68	0.00	0.00	-15,725,983,064.68
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
F	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
H	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
H	TFM5890080	REFUNDS OF DAS TO MAKE DASONOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090 TFM5890160	REFUNDS OF DIESEL FUEL - BUS USE (13)" REFUNDS OF CHASSIS - TIRES (15)"	0.00	0.00	0.00	0.00			0.00
Sum	11 345890100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TTM (220010	CNUA INTEDEST EVDENCE (/2)\$ // A\$					0.00	0.00	0.00
	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	24 (222 022 220 22	ALC 843 033 030 53	0.00
TOTAL			0.00	657,219,455,196.08	657,219,455,196.08	0.00	216,723,922,238.53	216,723,922,238.53	0.00

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

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

3 To reclassify the total current payable as Program Agency Equity

Deed and 2

ASSETS

TOTAL LIABILITIES	\$	15,915,288,252.28
Other	_	0.00
Available	\$	15,915,288,252.28
Program Agency Equity:		
LIABILITIES		
TOTAL ASSETS	\$	15,915,288,252.28
Investments (Net)	_	15,915,283,462.91
Other Receivable		0.00
Interest Receivable		0.00
Fund Balance with Treasury	\$	4,789.37

Highway Trust Fund69X8102Schedule of Activity (Unaudited)For the Period For the Period October 1, 2011 through February 29, 2012

REVENUES

Interest Revenue	\$ 1,343,564.38
Penalties, Fines, and Administrative Fees	7,101,227.35
Tax Revenue	15,725,983,064.68
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 15,734,427,856.41
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 18,493,592,000.00
Total Disposition of Revenues	\$ 18,493,592,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (2,759,164,143.59)