# Highway Trust Fund 69X8102

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# Highway Trust Fund 69X8102 Footnotes

#### **Balance Sheet**

1. Details about principal holdings and investment transaction data can be viewed at

http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

#### **Income Statement**

- 1. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.
- 2. Recorded \$1,934,086 expired authority for account 69x8058.

#### **Income Statement**

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

Interest on Investments cash basis:

Highway Account	
<b>Current Month</b>	Year to Date
\$ 379,924.01	10,970,306.21
Mass Transit Account	

 Current Month
 Year to Date

 \$ 175,823.49
 4,737,961.08

#### Highway Trust Fund 69X8102 Trial Balance (Unaudited) August 1, 2011 through August 31, 2011

Period Name: AUC/11-11	Fund:TFM8102TFXXXX	Project: <all></all>
remod Name:AUG/11-11	Fullu: 1 FWI01021 FAAAA	Froject: <ali></ali>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	- Cost Centel	FUND BALANCE WITH TREASURY	0.00	485,668,037,609.40	485,668,037,609.40	0.00
1342		INTEREST RECEIVABLE - INVESTMENTS	119,088,27	436,659.23	555.747.50	0.00
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	21,435,889,483.51	480,635,642,602.83	482,530,425,247.79	19,541,106,838.55
1010		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	21,130,009,103.51	100,033,012,002.03	102,030,120,217.79	17,511,100,050.55
1613	_	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
1013		ON U.S. TREASURY SECURITIES ISSUED BY	0.00	0.00	0.00	0.00
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-52,013,530,540.00	7,508,000,000.00	3,754,000,000.00	-48,259,530,540.00
2150	11 1157 05000	ADMINISTRATION	-52,015,550,540.00	7,500,000,000.00	3,734,000,000.00	-40,237,330,340.00
		TRANSFERS MASS TRANSIT	-85,476,000.00	6,000,000.00	3,000,000.00	-82,476,000.00
		TRANSFERS IMTF	-12,163,600,000.00	1,600,000,000.00	800,000,000.00	-11,363,600,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	111013703440	TRANSPERS TO TIFTA - OF WARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	2,052,000,000.00	0.00	0.00	2,052,000,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY		100,000,000.00	50,000,000.00	452,000,000.00
	11 1157 05500	GRANTS	402,000,000.00	100,000,000.00	50,000,000.00	432,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	26,688,000.00	1,934,086,00	0.00	28,622,086.00
Sum	11105705510	TRANSPERS TO BOT, MISCELLIA LOCE	-61,781,918,540.00	9,215,934,086.00	4,607,000,000.00	-57,172,984,454.00
3310		CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-15,271,608.06	0.00	436,659.23	-15,708,267.29
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
3320	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-15,312,325.18	0.00	5,407,320.77	-20,719,645.95
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-407,000.00	0.00	0.00	-407,000.00
Sum	11112320070		-15,719,325.18	0.00	5,407,320.77	-21,126,645.95
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
3,50	11112730100	ESTIMATES (.027)*	0.00	0.00	0.00	0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.00
3755	11112722010	MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	43,130,070,000.00	7,508,000,000.00	7,508,000,000.00	43,130,070,000.00
		ADMINISTRATION	,,	.,,,	.,,,	,,,
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	6,000,000.00	6,000,000.00	0.00
	TFM5765310	TRANSFERS IMTF	9,400,000,000.00	1,600,000,000.00	1,600,000,000.00	9,400,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	0.00	0.00	32,676,264.33
			,,,,,,			
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	100,000,000.00	100,000,000.00	0.00
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	1,934,086.00	-1,934,086.00
Sum			52,562,746,264.33	9,214,000,000.00	9,215,934,086.00	52,560,812,178.33
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,623,458,000.00	9,912,820.85	766,774,000.00	-8,380,319,179.15
	TFM5800090	HIGHWAY - TYPE TIRES	-310,632,000.00	0.00	56,358,393.60	-366,990,393.60
	TFM5800100	HEAVY VEHICLE USE TAX	-394,008,000.00	29,579,790.66	12,799,000.00	-377,227,209.34
	TFM5800110	RETAIL TAX ON TRUCKS	-1,610,039,000.00	0.00	259,258,986.20	-1,869,297,986.20
	TFM5800120	GASOLINE AND RELATED FUELS	-19,716,230,000.00	280,847,395.06	2,032,746,000.00	-21,468,128,604.94
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	373,211,000.00	49,117,000.00	0.00	422,328,000.00
		RESTORATION & BOATING TRUST FUND (14)8				
		AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800170					
	TFM5800170 TFM5800580	KEROSENE TRANSFERS	464,449,000.00	55,938,000.00	3,712,913.54	516,674,086.46
			464,449,000.00 0.00	55,938,000.00 0.00	3,712,913.54 0.00	0.00
Sum	TFM5800580 TFM5800600	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF			0.00 <b>3,131,649,293.34</b>	
Sum 5890	TFM5800580 TFM5800600	KEROSENE TRANSFERS	0.00	0.00	0.00	0.00
	TFM5800580 TFM5800600 TFM5890030 TFM5890040	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00 -28,815,707,000.00	0.00 <b>425,395,006.57</b>	0.00 <b>3,131,649,293.34</b> 0.00 0.00	0.00 -31,521,961,286.77 0.00 0.00
	TFM5800580 TFM5800600 TFM5890030	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)*	0.00 -28,815,707,000.00 0.00	0.00 <b>425,395,006.57</b> 0.00	0.00 <b>3,131,649,293.34</b> 0.00	0.00 -31,521,961,286.77 0.00 0.00
	TFM5800580 TFM5800600 TFM5890030 TFM5890040	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00 -28,815,707,000.00 0.00 0.00	0.00 <b>425,395,006.57</b> 0.00 0.00	0.00 <b>3,131,649,293.34</b> 0.00 0.00	0.00 -31,521,961,286.77 0.00 0.00
	TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	0.00 -28,815,707,000.00 0.00 0.00 0.00	0.00 <b>425,395,006.57</b> 0.00 0.00 0.00	0.00 <b>3,131,649,293.34</b> 0.00 0.00 0.00	0.00 -31,521,961,286.77 0.00 0.00 0.00 0.00
	TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890050 TFM5890060	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00 -28,815,707,000.00 0.00 0.00 0.00 0.00	0.00 425,395,006.57 0.00 0.00 0.00 0.00	0.00 3,131,649,293.34 0.00 0.00 0.00 0.00	0.00 -31,521,961,286.77 0.00 0.00 0.00 0.00 0.00
	TFM5800580 TFM5800600  TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00 -28,815,707,000.00 0.00 0.00 0.00 0.00 0.00	0.00 425,395,006.57 0.00 0.00 0.00 0.00 0.00	0.00 3,131,649,293.34 0.00 0.00 0.00 0.00 0.00	0.00 -31,521,961,286.77 0.00 0.00
	TFM5800580 TFM5800600  TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890060 TFM5890090	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00 -28,815,707,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 425,395,006.57 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,131,649,293.34 0.00 0.00 0.00 0.00 0.00	0.00 -31,521,961,286.77 0.00 0.00 0.00 0.00 0.00
5890	TFM5800580 TFM5800600  TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890060 TFM5890090	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF  REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00 -28,815,707,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 425,395,006.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 3,131,649,293.34 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 -31,521,961,286.77 0.00 0.00 0.00 0.00 0.00 0.00 0.00

#### Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) August 1, 2011 through August 31, 2011

#### Period Name:AUG/11-11 | Fund:TFM8102TFXXXX | Project:TFM810201

Period Name:AUG/11-11	rund:1FM81021FAAA2	X Project:1FM810201				
USSGL	USSGL Cost Center USSGL / Cost Center Description F		Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	329,714,433,106.19	329,714,433,106.19	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	81,789.58	298,134.43	379,924.01	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	14,722,125,172.52	325,543,157,072.13	326,985,320,802.79	13,279,961,441.86
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	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-52,013,530,540.00	7,508,000,000.00	3,754,000,000.00	-48,259,530,540.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	2,052,000,000.00	0.00	0.00	2,052,000,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	402,000,000.00	100,000,000.00	50,000,000.00	452,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	26,688,000.00	1,934,086.00	0.00	28,622,086.00
Sum			-49,532,842,540.00	7,609,934,086.00	3,804,000,000.00	-45,726,908,454.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53	0.00	0.00	16,612,532,810.53
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-10,672,171.78	0.00	298,134.43	-10,970,306.21
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-15,312,325.18	0.00	5,407,320.77	-20,719,645.95
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-407,000.00	0.00	0.00	-407,000.00
Sum			-15,719,325.18	0.00	5,407,320.77	-21,126,645.95
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE- ESTIMATES (.027)*	0.00	0.00	0.00	0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,130,070,000.00	7,508,000,000.00	7,508,000,000.00	43,130,070,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	0.00	0.00	32,676,264.33
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00	0.00
TFM5765500		TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	100,000,000.00	100,000,000.00	0.00
g	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	1,934,086.00	-1,934,086.00
Sum	TEL ACCOCCATO	DIEGEL AND OTHER PHELS	43,162,746,264.33	7,608,000,000.00	7,609,934,086.00	43,160,812,178.33
5800	TFM5800070 TFM5800090	DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	-6,727,274,000.00 -310,632,000.00	8,510,491.50	676,575,000.00	-7,395,338,508.50
	TFM5800090 TFM5800100	HEAVY VEHICLE USE TAX	-310,632,000.00	0.00 29,579,790.66	56,358,393.60 12,799,000.00	-366,990,393.60 -377,227,209.34
	TFM5800100 TFM5800110	RETAIL TAX ON TRUCKS	-1,610,039,000.00	29,379,790.66	259,258,986.20	-1,869,297,986.20
-	TFM5800110	GASOLINE AND RELATED FUELS	-16,634,895,000.00	236,956,751.90	1,715,059,000.00	-1,869,297,986.20
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	327,970,000.00	42,874,000.00	0.00	370,844,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	409,782,000.00	49,355,000.00	3,274,678.82	455,862,321.18
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-24,938,252,000,00	367,276,034.06	2,723,325,058.62	-27,294,301,024.56
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330						
0330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00

#### Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) August 1, 2011 through August 31, 2011

#### Period Name:AUG/11-11 Fund:TFM8102TFXXXX Project:TFM810202

TIGGGT	0.10.1	Hadar ta ta ta barta	D ' ' D I	D ! IN (D	D : IN (C	E I D I
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	155,953,604,503.21	155,953,604,503.21	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	37,298.69	138,524.80	175,823.49	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	6,713,764,310.99	155,092,485,530.70	155,545,104,445.00	6,261,145,396.69
		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	-85,476,000.00	6,000,000.00	3,000,000.00	-82,476,000.00
	TFM5765310	TRANSFERS IMTP	-12,163,600,000.00	1,600,000,000.00	800,000,000.00	-11,363,600,000.00
Sum			-12,249,076,000.00	1,606,000,000.00	803,000,000.00	-11,446,076,000.00
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	-4,599,436.28	0.00	138,524.80	-4,737,961.08
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	5765 TFM5765090 TRANSFERS MASS TRANSIT		0.00	6,000,000.00	6,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,600,000,000.00	1,600,000,000.00	9,400,000,000.00
Sum			9,400,000,000.00	1,606,000,000.00	1,606,000,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-896,184,000.00	1,402,329.35	90,199,000.00	-984,980,670.65
	TFM5800120	GASOLINE AND RELATED FUELS	-3,081,335,000.00	43,890,643.16	317,687,000.00	-3,355,131,356.84
	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	45,241,000.00	6,243,000.00	0.00	51,484,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
TFM5800580		KEROSENE TRANSFERS	54,667,000.00	6,583,000.00	438,234.72	60,811,765.28
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-3,877,455,000.00	58,118,972.51	408,324,234.72	-4,227,660,262.21
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.001	0.001	0.001
Sum	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
<b>Sum</b> 6330	TFM5890050 TFM6330010	REFUND OF DIESEL AND OTHER FUELS (15)*  CMIA INTEREST EXPENSE (63)*, (64)*				

## Highway Trust Fund 69X8102 Balance Sheet (Unaudited) August 31, 2011

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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	19,541,106,838.55
	BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		19,541,106,838.55
		Total: 19,541,106,838.55
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-57,172,984,454.00
		-57,172,984,454.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13
	NET INCOME	21,002,015,978.32
		37,631,877,615.45
		Total: -19,541,106,838.55

#### Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) August 31, 2011

Period Name: AUG/11-11	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 DEBT	13,279,961,441.86
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	0.00
	PUBLIC DEBT	
		13,279,961,441.86
		Total: 13,279,961,441.86
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-45,726,908,454.00
		-45,726,908,454.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	15,834,414,201.61
		32,446,947,012.14
		Total: -13,279,961,441.86

## Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) August 31, 2011

Period Name: AUG/11-11	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	6,261,145,396.69
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		6,261,145,396.69
		Total: 6,261,145,396.69
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-11,446,076,000.00
		-11,446,076,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	5,167,601,776.71
		5,184,930,603.31
		Total: -6,261,145,396.69

#### Highway Trust Fund 69X8102

## Income Statement (Unaudited) For the Period October 1, 2010 throughAugust 31, 2011

Period Name:AUG/11-11 Fund:TFM8102TFXXXX Project:<All> Cost Center Description Ending Balance Revenue Type USSGL Ussgl Description Cost Center Activity TFM5800120 GASOLINE AND RELATED FUELS (1,751,898,604.94) (21,468,128,604.94) TFM5800110 RETAIL TAX ON TRUCKS (259,258,986.20) (1,869,297,986.20) TFM5800100 HEAVY VEHICLE USE TAX 16,780,790.66 (377,227,209.34) TFM5800090 HIGHWAY - TYPE TIRES (56,358,393.60) (366,990,393.60) TFM5800070 DIESEL AND OTHER FUELS (8,380,319,179.15) (756,861,179.15 TFM5800150 TRANSFER OF TAXES TO LAND & WATER (14)\* 1,000,000.00 422,328,000.00 TFM5800160 TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)\* 49,117,000.00 TFM5800170 AVIATION FUEL OTHER THAN GAS 516,674,086.46 52,225,086,46 TFM5800580 KEROSENE TRANSFERS TFM5800600 KEROSENE TRANSFER TO GF (2,706,254,286.77) (31,521,961,286.77) TAX REVENUE REFUNDS TFM5890030 REFUND OF GASOLINE (15)\* TFM5890040 REFUNDS OF GASOHOL (15)\* TFM5890050 REFUND OF DIESEL AND OTHER FUELS (15)\* TFM5890060 REFUNDS OF SPECIAL MOTOR FUEL (15)\* TFM5890080 REFUNDS OF GAS TO MAKE GASOHOL (15)\* TFM5890090 REFUNDS OF DIESEL FUEL - BUS USE (15)\* TFM5890160 REFUNDS OF CHASSIS - TIRES (15)\* Sum 5750 EXPENDITURE FINANCING SOURCES - TRANSFERS IN TFM5750450 PMT FROM THE GENERAL FUND, HTF TFM5750400 TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)\* Sum INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE TFM5311001 INTEREST ON INVESTMENTS (436,659,23) (15,708,267,29) 5311 5310 5320 INTEREST REVENUE - OTHER - NON EXCHANGE TFM5310050 CMIA INTEREST INCOME (.014)\*, (.015)\* PENALTIES AND FINES REVENUE TFM5320090 HIGHWAY CIVIL TAX PENALTIES (407.000.00) TFM5320080 MOTOR CARRIER FINES & PENALTIES (5,407,320.77) (20,719,645.95) TFM5320010 FINES & PENALTIES (.001), (.003) (21,126,645.95) (5,407,320.77) (2,712,098,266.77) (31,558,796,200.01) EXPENSES 5755 NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN TFM5755010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT TFM5765510 TRANSFERS TO DOT, MISCELLANEOUS (1,934,086.00) (1,934,086.00) TFM5765500 TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TFM5765480 TRANSFERS TO DOT, TRAFFIC SAFETY TFM5765440 TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE 32,676,264.33 TFM5765310 TRANSFERS IMTP 9,400,000,000.00 TFM5765090 TRANSFERS MASS TRANSIT TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION 43,130,070,000.00 Sum (1,934,086,00) 52,560,812,178.33

TFM6330010 CMIA INTEREST EXPENSE (63)\*, (64)\*

52,560,812,178.33

21.002.015.978.32

(1.934.086.00)

(2,714,032,352.77)

OTHER INTEREST EXPENSES

6330

Sun

#### Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through August 31, 2011

Period Name:AUG/11-11 | Fund:TFM8102TFXXXX | Project:TFM810201

Revenue Type	USSGL	Ussgl Description	Cost Center		Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	0.00	0.00
				DIESEL AND OTHER FUELS	-668,064,508.50	-7,395,338,508.50
				GASOLINE AND RELATED FUELS	-1,478,102,248.10	-18,112,997,248.10
				HEAVY VEHICLE USE TAX	16,780,790.66	-377,227,209.34
				HIGHWAY - TYPE TIRES	-56,358,393.60	-366,990,393.60
				KEROSENE TRANSFER TO GF	0.00	0.00
				KEROSENE TRANSFERS	46,080,321.18	455,862,321.18
				RETAIL TAX ON TRUCKS	-259,258,986.20	-1,869,297,986.20
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	42,874,000.00	370,844,000.00
	Sun				-2,356,049,024.56	-27,294,301,024.56
	5890	TAX REVENUE REFUNDS	TFM5890060	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
				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
	Sun	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
	Sun	n			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-298,134.43	-10,970,306.21
	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	-5,407,320.77	-20,719,645.95
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-407,000.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sun	n			-5,407,320.77	-21,126,645.95
Sum					-2,361,754,479.76	-27,326,397,976.72
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	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	43,130,070,000.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-1,934,086.00	-1,934,086.00
			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	32,676,264.33
	Sum	7			-1,934,086.00	43,160,812,178.33
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					-1,934,086.00	43,160,812,178.33
TOTAL					-2,363,688,565,76	15,834,414,201,61

## Highway Trust Fund - Mass Transit Account 69X8102

## Income Statement (Unaudited) For the Period October 1, 2010 through August 31, 2011

Period Name: AUG/11-11	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	-88,796,670.65	-984,980,670.65
			TFM5800120	GASOLINE AND RELATED FUELS	-273,796,356.84	-3,355,131,356.84
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	6,144,765.28	60,811,765.28
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	6,243,000.00	51,484,000.00
	Sur	m			-350,205,262.21	-4,227,660,262.21
	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
	Sur	m			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-138,524.80	-4,737,961.08
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-350,343,787.01	-4,232,398,223.29
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
	Sur	m			0.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	9,400,000,000.00
TOTAL					-350,343,787.01	5,167,601,776.71

#### Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) For the Period October 1, 2010 through August 31, 2011

#### Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balan
1010 1610	-	-	-	FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,797,450,000.00 24,454,591,102.76	-1,797,450,000.00 -4,913,484,264.21	19,541,106,838
					26,252,041,102.76	-6,710,934,264.21	19,541,106,838
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
				INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	0.00	15,708,267.29	15,708,26
			TFM5320010 TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	20,719,645.95	20,719,645
				HIGHWAY CIVIL TAX PENALTIES	0.00	407,000.00	407,000
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	
			TFM5/50450 TFM5800070	PMT FROM THE GENERAL FUND, HTF DIESEL AND OTHER FUELS	0.00	0.00 8,380,319,179.15	8,380,319,179
			TFM5800070	HIGHWAY - TYPE TIRES	0.00	366,990,393.60	366,990,393
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	377,227,209.34	377,227,209
				RETAIL TAX ON TRUCKS	0.00	1,869,297,986.20	1,869,297,986
			TFM5800120	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	21,468,128,604.94 -1,000,000.00	21,468,128,604
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-422,328,000.00	-422,328,00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	
				KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	-516,674,086.46	-516,674,08
				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	
				REFUNDS OF GAS TO MAKE GASOHOL (15)*  REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	
	Sum BEA				0.00	31,558,796,200.01	31,558,796,20
Sum	_		mm 4 cm	TRANSFERS FEDERAL HIGHWAY ADMINISTRA	0.00	31,558,796,200.01	31,558,796,20
4124	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT MISCELL ANEOUS	0.00	0.00 -1 934 086 00	-1 934 08
	Sum BEA		1FM3/03310	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-1,934,086.00 -1,934,086.00	-1,934,08 -1,934,08
Sum					0.00	-1,934,086.00	-1,934,0
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,158,302,740.00	-10,633,227,800.00	-46,791,530,5
			TFM5765090 TFM5765310	TRANSFERS MASS TRANSIT TRANSFERS IMTP	-100,000,000.00 -6,623,600,000.00	17,524,000.00 -4,740,000,000.00	-82,476,0 -11,363,600,0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-0,023,000,000.00	-4,740,000,000.00	-11,363,000,0
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	584,000,000.00	584,000,00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	452,000,000.00	452,000,00
	Sum BEA		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00 -42,881,902,739.89	28,622,086.00 -14,291,081,714.11	28,622,08 -57,172,984,45
Sum	Juli DEA				-42,881,902,739.89	-14,291,081,714.11	-57,172,984,45
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-32,496,842,200.00	-32,496,842,20
			TFM5765090 TFM5765310	TRANSFERS MASS TRANSIT TRANSFERS IMTP	0.00	-17,524,000.00 -4,660,000,000.00	-17,524,00 -4,660,000,00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-32.676.264.22	-32.676.20
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-584,000,000.00	-584,000,00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-452,000,000.00	-452,000,00
	Sum BEA		TFM5/65510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-26,688,000.00 -38,269,730,464,22	-26,688,00 -38,269,730,46
Sum	Suili DEA				0.00	-38,269,730,464.22	-38,269,730,46
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,7
				TOTAL ACTUAL RESOURCES COLLECTED	26,252,589,850.76	0.00	26,252,589,85
Sum	Sum BEA				26,252,041,102.76 26,252,041,102.76	0.00	26,252,041,10 26,252,041,10
4384	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	20,252,041,10
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
			TFM5311001	INTEREST ON INVESTMENTS	0.00	-15,708,267.29	-15,708,20
			TFM5320010 TFM5320080	FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	0.00	0.00 -20,719,645.95	-20,719,6
				HIGHWAY CIVIL TAX PENALTIES	0.00	-407,000.00	-407,0
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	
			TFM5755010 TFM5765080	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00 43,130,070,000.00	43,130,070,0
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	43,130,070,000.00	-5,150,070,0
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00	9,400,000,0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	32,676,264.33	32,676,2
			TFM5765480 TFM5765500	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00	
			TFM5765510	TRANSFERS TO DOT, MOTOR CARRIER SAFETT GRAVES	0.00	0.00	
				DIESEL AND OTHER FUELS	0.00	-8,380,319,179.15	-8,380,319,1
				HIGHWAY - TYPE TIRES	0.00	-366,990,393.60	-366,990,3
				HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	0.00	-377,227,209.34 -1,869,297,986.20	-377,227,2 -1.869,297,9
				GASOLINE AND RELATED FUELS	0.00	-1,869,297,986.20	-21,468,128,6
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00	1,000,0
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	422,328,000.00	422,328,0
				AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	0.00	0.00 516,674,086.46	516,674,0
				KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	516,674,086.46	310,674,0
				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	
				REFUNDS OF SPECIAL MOTOR FUEL (15)*  REFUNDS OF GAS TO MAKE GASONOL (15)*	0.00	0.00	
			TFM5890080 TFM5890090	REFUNDS OF GAS TO MAKE GASOHOL (15)*  REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	
				REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	
			TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	
			TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	16,629,861,637.13	0.00	16,629,861,6
	Sum BEA				16,629,861,637.13	21,003,950,064.32	37,633,811,7
					16,629,861,637.13	21,003,950,064.32	37,633,811,7
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	

# Highway Trust Fund 69X8102

## FACTS II Trial Balance (Unaudited) October 1, 2010 through August 31, 2011

## Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	1,797,450,000.00	-1,797,450,000.00	0.00
1610	-	-	24,454,591,102.76	-4,913,484,264.21	19,541,106,838.55
			<u>26,252,041,102.76</u>	-6,710,934,264.21	19,541,106,838.55
4114	D	-	0.00	31,558,796,200.01	31,558,796,200.01
4124	D	-	0.00	-1,934,086.00	-1,934,086.00
4127	D	-	-42,881,902,739.89	-14,291,081,714.11	-57,172,984,454.00
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-38,269,730,464.22	-38,269,730,464.22
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	21,003,950,064.32	37,633,811,701.45
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

# Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2011

Account	Name	October	November	December	January	February	March	April	May	June	July	August	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	3,465,342,200.00	1,869,000,000.00	4,712,500,000.00		2,043,000,000.00	2,373,000,000.00	4,486,000,000.00	3,150,000,000.00	3,754,000,000.00	32,496,842,200.00	h		32,496,842,200.00
69X8083	TIFIA Upward Reestimate							32,676,264.22					32,676,264.22	h		32,676,264.22
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				15,000,000.00		20,000,000.00	15,000,000.00		50,000,000.00			100,000,000.00	h		100,000,000.00
69X8020	Traffic Safety Programs		100,000,000.00	50,000,000.00	75,000,000.00		75,000,000.00	25,000,000.00		75,000,000.00	80,000,000.00		480,000,000.00	h		480,000,000.00
69X8362	Traffic Safety Programs				1,000,000.00		700,000.00	300,000.00		2,000,000.00			4,000,000.00	h		4,000,000.00
69X8048	Motor Carrier Safety Grants							1,000,000.00					1,000,000.00	h		1,000,000.00
69X8055	Motor Carrier Safety Grants							1,000,000.00					1,000,000.00	h		1,000,000.00
69X8158	Motor Carrier Safety Grants	10,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		25,000,000.00	65,000,000.00			25,000,000.00	25,000,000.00	225,000,000.00	h		225,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		25,000,000.00	50,000,000.00			25,000,000.00	25,000,000.00	225,000,000.00	h		225,000,000.00
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							12,146,000.00			26,688,000.00	h		26,688,000.00
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	3,565,342,200.00	2,010,000,000.00	4,712,500,000.00	145,700,000.00	2,232,976,264.22	2,373,000,000.00	4,625,146,000.00	3,280,000,000.00	3,804,000,000.00	33,592,206,464.22	0.00	0.00	33,592,206,464.22
69X8350	Federal Transit Administration			700 000 000 00	750 000 000 00		530,000,000,00	750 000 000 00		600 000 000 00	530,000,000,00	800.000.000.00	4 660 000 000 00	T	4 660 000 000 00	
69X8191	Mass Transit			6,000,000,00	100,000,000,000	1,431,000,00	1,431,000,00	,,	1.431.000.00	1,431,000,00	2,800,000,00	3,000,000,00	17,524,000.00	m 17.524.000.00	1,000,000,000	
		\$4,175,000,000,00	\$2,668,542,000.00	\$4,271,342,200,00	\$2,760,000,000,00	\$4,713,931,000,00	\$677,131,000,00	\$2,982,976,264,22	\$2,374,431,000,00	\$5,226,577,000,00	\$3.812.800.000.00	\$4,607,000,000,00	\$38,269,730,464,22	\$17,524,000,00	\$4,660,000,000,00	\$33,592,206,464,22

Highway Transfers	4,175,000,000.00	2,668,542,000.00	3,565,342,200.00	2,010,000,000.00	4,712,500,000.00	145,700,000.00	2,232,976,264.22	2,373,000,000.00	4,625,146,000.00	3,280,000,000.00	3,804,000,000.00	33,592,206,464.22			
IMTP Transfers	0.00	0.00	700,000,000.00	750,000,000.00	0.00	530,000,000.00	750,000,000.00	0.00	600,000,000.00	530,000,000.00	800,000,000.00	4,660,000,000.00			
Mass Transit Transfers	0.00	0.00	6,000,000.00	0.00	1,431,000.00	1,431,000.00	0.00	1,431,000.00	1,431,000.00	2,800,000.00	3,000,000.00	17,524,000.00			
Total Transfers	4,175,000,000.00	2,668,542,000.00	4,271,342,200.00	2,760,000,000.00	4,713,931,000.00	677,131,000.00	2,982,976,264.22	2,374,431,000.00	5,226,577,000.00	3,812,800,000.00	4,607,000,000.00	38,269,730,464.22	Total Transfers	\$	38,269,730,464.22

Cancelled Funds Date 8/31/2011 Account 69x8058 expired authority Amount 1,934,086.00

# Highway Trust Fund 69X8102 Attest Trial Balance Draft Unaudited October 1, 2010 through August 31, 2011

Period Name:AUG/11-11	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 Balan
1010 1342	-	FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS	0.00 119.088.27	485,668,037,609.40 436,659.23	485,668,037,609.40 555,747.50	0.00			0.0
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	21,435,889,483.51	480,635,642,602.83	482,530,425,247.79	19,541,106,838.55			19,541,106,838.5
1010		BUREAU OF THE PUBLIC DEBT	21,455,065,465.51	400,055,042,002.05	402,030,423,247.79	15,541,100,050.55			17,541,100,050.5
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00	0.00	0.00	0.00			0.0
		TREASURY SECURITIES ISSUED BY THE BUREAU OF THE							
		PUBLIC DEBT							
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-52,013,530,540.00	7,508,000,000.00	3,754,000,000.00	-48,259,530,540.00 <b>2</b>	48,259,530,540.00		0.0
	TFM5765090	TRANSFERS MASS TRANSIT	-85,476,000.00	6,000,000.00	3,000,000.00	-82,476,000.00 <b>2</b>	82,476,000.00		0.0
	TFM5765310	TRANSFERS IMTP	-12,163,600,000.00	1,600,000,000.00	800,000,000.00	-11,363,600,000.00 2	11,363,600,000.00		0.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 2	0.00		0.0
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	2,052,000,000.00	0.00	0.00	2,052,000,000.00 2	-2,052,000,000.00		0.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	402,000,000.00	100,000,000.00	50,000,000.00	452,000,000.00 <b>2</b>	-452,000,000.00		0.0
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	26,688,000.00	1,934,086.00	0.00	28,622,086.00 2	-28,622,086.00		0.0
Sum			-61,781,918,540.00	9,215,934,086.00	4,607,000,000.00	-57,172,984,454.00	57,172,984,454.00 3	0.00	0.0
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13 3	57,172,984,454.00 1	42,881,902,740.00	30,920,943,351.1
		PROGRAM AGENCY EQUITY					3	57,172,984,454.00	-57,172,984,454.0
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-15,271,608.06	0.00	436,659.23	-15,708,267.29			-15,708,267.2
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00		0.00	0.0
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-15,312,325.18	0.00	5,407,320.77	-20,719,645.95			-20,719,645.9
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-407,000.00	0.00	0.00	-407,000.00			-407,000.0
Sum			-15,719,325.18	0.00	5,407,320.77	-21,126,645.95	0.00	0.00	-21,126,645.9
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.0
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.0
Sum			0.00	0.00	0.00	0.00	0.00	0.00	0.0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.0
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,130,070,000.00	7,508,000,000.00	7,508,000,000.00	43,130,070,000.00 1	36,158,302,740.00 2	48,259,530,540.00	31,028,842,200.0
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	6,000,000.00	6,000,000.00	0.00 1	100,000,000.00 2	82,476,000.00	17,524,000.0
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,600,000,000.00	1,600,000,000.00	9,400,000,000.00 1	6,623,600,000.00 2	11,363,600,000.00	4,660,000,000.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	0.00	0.00	32,676,264.33 1	0.00 2	0.00	32,676,264.3
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00	0.00 1	0.00 2	-2,052,000,000.00	2,052,000,000.0
-	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	100,000,000.00	100,000,000.00	0.00 1	0.00 2	-452,000,000.00	452,000,000.0
9	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	1,934,086.00	-1,934,086.00 1	0.00 2	-28,622,086.00	26,688,000.0
5800	TFM5800070	DIESEL AND OTHER FUELS	52,562,746,264.33 -7,623,458,000.00	9,214,000,000.00 9,912,820.85	9,215,934,086.00 766,774,000.00	52,560,812,178.33 -8,380,319,179.15	42,881,902,740.00	57,172,984,454.00	38,269,730,464.3 -8,380,319,179.1
3800	TFM5800070	HIGHWAY - TYPE TIRES	-310,632,000.00	9,912,820.83	56,358,393.60	-366,990,393.60			-366,990,393.6
-	TFM5800100	HEAVY VEHICLE USE TAX	-394,008,000.00	29,579,790.66	12,799,000.00	-377,227,209.34			-377,227,209.3
-	TFM5800110	RETAIL TAX ON TRUCKS	-1,610,039,000.00	0.00	259,258,986.20	-1,869,297,986.20			-1,869,297,986.2
-	TFM5800120	GASOLINE AND RELATED FUELS	-19,716,230,000.00	280,847,395.06	2,032,746,000.00	-21,468,128,604.94			-21,468,128,604.9
-	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1.000.000.00			1,000,000.0
-	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	373,211,000.00	49,117,000.00	0.00	422,328,000.00			422,328,000.0
-	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			422,328,000.0
-	TFM5800580	KEROSENE TRANSFERS	464.449.000.00	55,938,000.00	3,712,913.54	516.674.086.46			516.674.086.4
-	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.0
Sum	11 11200000	The same of the sa	-28,815,707,000.00	425,395,006.57	3,131,649,293.34	-31,521,961,286.77	0.00	0.00	-31,521,961,286.7
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	-31,321,701,200.77	0.00	0.00	-31,321,901,280.7
3070	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.0
-	TFM5890040	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.0
+	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.0
+	TFM5890000	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.0
-	TFM5890080 TFM5890090	REFUNDS OF GAS TO MAKE GASOHOL (15)*  REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.0
-	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.0
	1FM5890100	REPUNDS OF CHASSIS - TIKES (13)*					0.00	0.00	
Sum	TEM (2220010	CMILA DEPENDED DVDDMCD (CA) # (CA) #	0.00	0.00	0.00	0.00	0.00	0.00	0.0
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			
TOTAL			0.00	985,159,445,964.03	985,159,445,964.03	0.00	157,227,871,648.00	157,227,871,648.00	0.0

<sup>1</sup> To reverse the FY 2010 year-end payable figures of \$36,158,302,740, \$100,000,000, an "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

<sup>2</sup> To reverse the current payables of \$48,259,530,540, \$82,476,000, \$11,363,600,000, 0, (2,052,000,000),(402,000,000.00) and (\$26,688,000) to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", "Transfers IMTP", "Transfers TIFIA", "Motor Carrier Saftey", and "Misc." accounts into cash basis figures.

 $<sup>{\</sup>bf 3}\ {\bf To}\ {\bf reclassify}\ {\bf the}\ {\bf total}\ {\bf current}\ {\bf payable}\ {\bf of}\ \$57,\!172,\!984,\!454.00\ {\bf as}\ {\bf Program}\ {\bf Agency}\ {\bf Equity}.$ 

## Highway Trust Fund 69X8102 Schedule of Assets and Liabilities Draft Unaudited August 31, 2011

## **ASSETS**

Fund Balance with Treasury	\$	0.00
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	-	19,541,106,838.55
TOTAL ASSETS	\$	19,541,106,838.55
LIABILITIES		
Program Agency Equity:		
Available	\$	19,541,106,838.55
Other	-	0.00
TOTAL LIABILITIES	\$	19,541,106,838.55

# Highway Trust Fund 69X8102

## Schedule of Activity Draft Unaudited For the Period October 1, 2010 Through August 31, 2011

#### REVENUES

Interest Revenue	\$	15,708,267.29
Penalties, Fines, and Administrative Fees		21,126,645.95
Tax Revenue		31,521,961,286.77
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		0.00
<b>Total Revenues</b>	\$	31,558,796,200.01
DISPOSITION OF REVENUES		
Transfers to Program Agencies*	\$	38,269,730,464.33
<b>Total Disposition of Revenues</b>	\$	38,269,730,464.33
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	<i>\$</i>	(6,710,934,264.32)

<sup>\*</sup> Transfers overstated by \$.11 due to prior period adjustment for TIFA.