# 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 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.

## **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:

<b>Highway Account</b>	
<b>Current Month</b>	Year to Date
535,445.57	535,445.57

Mass Transit Account

 Current Month
 Year to Date

 \$ 364,452.82
 364,452.82

 Total
 Year to Date Total

 899,898.39
 899,898.39

#### Highway Trust Fund 69X8102 Trial Balance (Unaudited) October 1, 2012 through October 31, 2012

YIGGGY	und: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	1,750,744,841.03	211,426,019,291.91	213,176,764,132.94	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.0
1342	-	INTEREST RECEIVABLE - INVESTMENTS	27,694.93	872,203.46	899,898.39	0.0
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	9,970,173,444.56	209,041,179,132.94	210,964,284,796.47	8,047,067,781.03
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.0
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-37,148,412,779.00	3,433,000,000.00	19,450,735,568.00	-53,166,148,347.00
		ADMINISTRATION	, , ,	., , ,	.,,,	,, .,.
	TFM5765090	TRANSFERS MASS TRANSIT	-58,816,000.00	0.00	0.00	-58,816,000.00
	TFM5765310	TRANSFERS IMTP	-12,787,600,000.00	530,000,000.00	4,584,380,000.00	-16,841,980,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,062,304,000.00	100,000,000.00	0.00	-962,304,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	-622,506,167.00	19,500,735,568.00	20,008,735,568.00	-1,130,506,167.00
	11113703300	GRANTS	022,500,107.00	17,500,755,500.00	20,000,735,500.00	1,130,300,107.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-111,024,961.51	0.00	0.00	-111,024,961.5
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	558,000,000.00	558,000,000.00	0.0
Sum	11 M3703330	TRANSFER FROM HAZARDOUS	-51,790,663,907.51	24,121,735,568.00	44,601,851,136.00	-72,270,779,475.51
3310		CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	0.00	0.00	40,069,717,926.99
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	872,203.46	-872,203.46
5320	TFM5311001 TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	
3320	TFM5320010		0.00	0.00		0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	1,859,597.05	-1,859,597.05 0.00
0	1FM3320090	HIGHWAT CIVIL TAX PENALTIES				
Sum	TEN 45750 400	TRANSFERS BY TITLE DOWNWARD DE	0.00	0.00	1,859,597.05	-1,859,597.05
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
	TFM5750600	TRANSFER FROM LUST	0.00	0.00	0.00	0.00
	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	0.00	0.00	0.00
		ADMINISTRATION				
Sum			0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION,	0.00	0.00	0.00	0.00
		FHA				
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	0.00	22,883,735,568.00	3,433,000,000.00	19,450,735,568.00
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	5,114,380,000.00	530,000,000.00	4,584,380,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	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	20,058,735,568.00	19,500,735,568.00	558,000,000.00
		GRANTS		,,,	,,,	,,
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	558,000,000.00	558,000,000.00	0.00
Sum			0.00	48,714,851,136.00	24,121,735,568.00	24,593,115,568.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	104,626,000.00	-104,626,000.00
5000	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	4,922,000.00	-4,922,000.00
-	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	34,593,000.00	-34,593,000.00
-	TFM5800100	RETAIL TAX ON TRUCKS	0.00	0.00	35,172,000.00	-34,393,000.00
-	TFM5800110	GASOLINE AND RELATED FUELS	0.00	0.00	279,662,000.00	-279,662,000.00
-	TFM5800120	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00
	1FM3800130	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	300,000.00	0.00	300,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	0.00	14,242,000.00	0.00	14,242,000.00
	1FM3800100		0.00	14,242,000.00	0.00	14,242,000.00
	WWW 550005W0	RESTORATION & BOATING TRUST FUND (14)*	0.00	0.00	0.00	
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.0
	TFM5800580	KEROSENE TRANSFERS	0.00	7,843,000.00	0.00	7,843,000.00
		KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	TFM5800600			22,585,000.00	458,975,000.00	-436,390,000.00
Sum			0.00			
Sum 5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.0
		REFUNDS OF GASOHOL (15)*		0.00 0.00		0.0
	TFM5890030		0.00	0.00	0.00	0.0
	TFM5890030 TFM5890040	REFUNDS OF GASOHOL (15)*	0.00 0.00	0.00 0.00	0.00 0.00	0.0
	TFM5890030 TFM5890040 TFM5890050	REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0 0.0 0.0
	TFM5890030 TFM5890040 TFM5890050 TFM5890060	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 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
	TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080 TFM5890090	REFUNDS OF GASOHOL (15)* REFUND 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 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0
	TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080	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 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0
5890	TFM5890030 TFM5890040 TFM5890050 TFM5890060 TFM5890080 TFM5890090	REFUNDS OF GASOHOL (15)* REFUND 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 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0

#### Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) October 1, 2012 through October 31, 2012

### Period Name:OCT/12-13 Fund:TFM8102TFXXXX Project:TFM810201

1010				-			
1355   CAPTANTITUE TRANSPERS RECEIVABLE   10,000   0,000   0,000   0,000   10,000	USSGL	Cost Center	USSGL / Cost Center Description		Period Net Dr	Period Net Cr	
1422   .   DITENSIT RECREVABLE DIVISITMENTS   17,17902		-					0.00
1610		-					
BISCUED BY THE RUREAL OF THE FUBLIC CERT	1342	-					0.00
1613	1610			6,184,445,428.82	125,322,268,437.08	126,945,642,124.68	4,561,071,741.22
ON U.S. TREASHEW SECURITIES ISSUED BY   THE SERVICE OF THE PUBLIC OF T							
THATSTORD   TRANSTER FEBREAL HORSE   TRANSTE	1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
2150			ON U.S. TREASURY SECURITIES ISSUED BY				
THAST-564-90   TRANSPERS TO TURAL LUTWARD RE-ESTIMATE			THE BUREAU OF THE PUBLIC DEBT				
THAST-SEASON   TRANSPERS TO TIPLA - LEWARD RE-ESTINATE   0.00	2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-37,148,412,779.00	3,433,000,000.00	19,450,735,568.00	-53,166,148,347.00
THMS76489			ADMINISTRATION				
THANFOSOD   TRANSPERS TO DOT, MOTOR CARRIER SAFETY   -022-061-0700   19.00,735.56.00   20.08,735.56.00   -1,180.96.16.700   -1.00.000		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
THANFOSOD   TRANSPERS TO DOT, MOTOR CARRIER SAFETY   -022-061-0700   19.00,735.56.00   20.08,735.56.00   -1,180.96.16.700   -1.00.000							
THM576510   TRANSFERS TO DOT, MISCELLANGUS   .111,024,961 51   .0.00   .550,000,000   .111,024,961 51   .0.00   .550,000,000   .0.00							-962,304,000.00
THAS75550   TRANSPERS TO DOT, MISCELLANGUIS   .11,024,961.51   .0.00   .0.00   .11,024,961.51   .0.00   .58,000,000   .58,000,000   .58,000,000   .58,000,000   .0.0		TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	-622,506,167.00	19,500,735,568.00	20,008,735,568.00	-1,130,506,167.00
THAT765590   TRANSPER FROM HAZARDOUS   0.00   588,000,000   0.0							
Sum				-111,024,961.51			-111,024,961.51
3310   CUMILATIVE RISULTS OF OPERATIONS   31,184,282,029.89   0.00   0.00   31,184,382,029.89     3310   THM\$\$11001   INTEREST NORMERST STO. 1915   0.00   0.00   0.00   0.00     3311   THM\$\$11001   INTEREST NORMERST STO. 1915   0.00   0.00   0.00   0.00   0.00     3311   THM\$\$11001   INTEREST NORMERST STO. 1915   0.00   0.00   0.00   0.00   0.00     3312,665.5   5.184,655   5.184,655   5.184,655   5.184,655   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     3312,665.5   0.00		TFM5765550	TRANSFER FROM HAZARDOUS	0.00	558,000,000.00	558,000,000.00	0.00
\$310	Sum			-38,944,247,907.51	23,591,735,568.00	40,017,471,136.00	-55,369,983,475.51
\$111	3310		CUMULATIVE RESULTS OF OPERATIONS	31,185,428,029.89	0.00	0.00	31,185,428,029.89
STATESTATION   FINES & PENALTIES (00); (003)   0.00   0.	5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
TFM5320006   MOTOR CARRIER FINES & PENALTIES   0.00   0.00   1,859,97.05   1,159,977.05	5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	518,266.55	-518,266.55
THA\$320050   HIGHWAY CIVIL TAX FENALTIES   0.00   0.00   1.8595705   1.34939705   3.14939705	5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
Sum		TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	1,859,597.05	-1,859,597.05
Sum		TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
ST50	Sum			0.00	0.00	1,859,597.05	-1,859,597.05
THM575040   PMT FROM THE GENERAL FUND, HTF		TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00		0.00
THM575040   PMT FROM THE GENERAL FUND, HTF			ESTIMATES (.027)*				
TRMS76900   TRANSFER FROM LUST		TFM5750450		0.00	0.00	0.00	0.00
TRANSFERS FEDERAL HIGHWAY   0.00							0.00
ADMINISTRATION   0.00							
Sun		11115705000		0.00	0.00	0.00	0.00
ST555	Sum		ADMINISTRATION	0.00	0.00	0.00	0.00
MODIFICATION,FHA		TFM5755010	TRANSFERS IN - RIGHT OF WAY				
\$756							
TRMS76580	5756	TEM5756010		0.00	0.00	0.00	0.00
ADMINISTRATION   TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE   0.00							
TFM5765440   TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	3763	111415705000	1	0.00	22,003,733,300.00	3,433,000,000.00	17,450,755,500.00
TFM5765480   TRANSFERS TO DOT, TRAFFIC SAFETY   0.00   100.000,000.00   100.000,000.00   0.00		TEM5765440		0.00	0.00	0.00	0.00
TRANSFERS TO DOT, MOTOR CARRIER SAFETY   0.00   20,058,735,568.00   19,500,735,568.00   558,000,000.00   0.00		111415705440	TRANSFERS TO THEM - OF WARD RE-ESTIMATE	0.00	0.00	0.00	0.00
TRANSFERS TO DOT, MOTOR CARRIER SAFETY   0.00   20,058,735,568.00   19,500,735,568.00   558,000,000.00   0.00		TFM5765480	TRANSFERS TO DOT TRAFFIC SAFETY	0.00	100,000,000,00	100,000,000,00	0.00
GRANTS							
TFM5765510		11:WI3703300		0.00	20,038,733,308.00	19,500,755,508.00	338,000,000.00
TFM5765550		TEM5765510		0.00	0.00	0.00	0.00
Sum							
TFM5800070	Ç		TRANSFER FROM HAZARDOUS				
TFM5800090			DIEGEL AND OTHER PHEIG				
TFM5800100	3800						
TFM5800110   RETAIL TAX ON TRUCKS   0.00   0.00   35,172,000.00   -35,172,000.00							
TFMS800120							
TFM5800150							
TFM5800160   TRANSFER OF TAXES TO SPORT FISH   0.00   12,749,000.00   0.00   12,749,000.00							
RESTORATION & BOATING TRUST FUND (14)*		TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	422,000.00	0.00	422,000.00
RESTORATION & BOATING TRUST FUND (14)*							
TFM5800170		TFM5800160		0.00	12,749,000.00	0.00	12,749,000.00
TFM5800580   KEROSENE TRANSFERS   0.00   6,919,000.00   0.00   6,919,000.00							
TFM5800600   KEROSENE TRANSFER TO GF   0.00   0.00   0.00   0.00   0.00							
Sum							
TFMS890030   REFUND OF GASOLINE (15)*   0.00   0.		TFM5800600	KEROSENE TRANSFER TO GF				0.00
TFMS890040   REFUNDS OF GASOHOL (15) <sup>8</sup>   0.00							-382,874,000.00
TFM5890050   REFUND OF DIESEL AND OTHER FUELS (15)*   0.00   0.	5890						0.00
TFMS890060   REFUNDS OF SPECIAL MOTOR FUEL (15)*   0.00							0.00
TFM589080   REFUNDS OF GAS TO MAKE GASOHOL (15)*   0.00							0.00
TFM589090   REFUNDS OF DIESEL FUEL - BUS USE (15)*   0.00   0.0		TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
TFM5890160   REFUNDS OF CHASSIS - TIRES (15)*   0.00   0							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							0.00
6330 TFM6330010 CMIA INTEREST EXPENSE (63)*, (64)* 0.00 0.00 0.00 0.00 0.00		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*			0.00	0.00
							0.00
TOTAL 0.00 319,886,084,574.93 0.00		TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*				0.00
	TOTAL			0.00	319,886,084,574.93	319,886,084,574.93	0.00

## Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) October 1, 2012 through October 31, 2012

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

USSGL	Cost Center	USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	<b>Ending Balance</b>
1010	-	FUND BALANCE WITH TREASURY	176,387,571.25	84,075,018,124.61	84,251,405,695.86	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	10,515.91	353,936.91	364,452.82	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	3,785,728,015.74	83,718,910,695.86	84,018,642,671.79	3,485,996,039.81
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765090	TRANSFERS MASS TRANSIT	-58,816,000.00	0.00	0.00	-58,816,000.00
	TFM5765310	TRANSFERS IMTP	-12,787,600,000.00	530,000,000.00	4,584,380,000.00	-16,841,980,000.00
Sum			-12,846,416,000.00	530,000,000.00	4,584,380,000.00	-16,900,796,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	8,884,289,897.10	0.00	0.00	8,884,289,897.10
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	353,936.91	-353,936.91
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	5,114,380,000.00	530,000,000.00	4,584,380,000.00
Sum			0.00	5,114,380,000.00	530,000,000.00	4,584,380,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	12,304,000.00	-12,304,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	43,707,000.00	-43,707,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	78,000.00	0.00	78,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	0.00	1,493,000.00	0.00	1,493,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	0.00	924,000.00	0.00	924,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			0.00	2,495,000.00	56,011,000.00	-53,516,000.00
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	173,441,157,757.38	173,441,157,757.38	<u>0.00</u>

## Highway Trust Fund 69X8102 Balance Sheet (Unaudited) October 31, 2012

Period Name:OCT/12-13	Fund:TFM8102TFXXXX	Project: <all></all>
\ <u></u>		

Account Type	Account Description	<b>Ending Balance</b>
ASSETS	FUND BALANCE WITH TREASURY	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,047,067,781.03
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		Total: 8,047,067,781.03
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-72,270,779,475.51
		-72,270,779,475.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99
	NET INCOME	24,153,993,767.49
		64,223,711,694.48
		Total: -8,047,067,781.03

## Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) October 31, 2012

Period Name:OCT/12-13	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	EXPENDITURE TRANSFERS RECEIVABLE	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,561,071,741.22
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 4,561,071,741.22
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-55,369,983,475.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	31,185,428,029.89
	NET INCOME	19,623,483,704.40
		50,808,911,734.29
		Total: -4,561,071,741.22

## Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) October 31, 2012

Period Name: OCT/12-13	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,485,996,039.81
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU	0.00
	OF THE PUBLIC DEBT	
		Total: 3,485,996,039.81
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-16,900,796,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	8,884,289,897.10
	NET INCOME	4,530,510,063.09
		13,414,799,960.19
		Total: -3.485,996,039.81

#### Highway Trust Fund 69X8102

## Income Statement (Unaudited)

For the Period October 1, 2012 through October 31, 2012

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

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		KEROSENE TRANSFERS	7,843,000.00	
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	14,242,000.00	14,242,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	500,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-279,662,000.00	-279,662,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-35,172,000.00	-35,172,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-34,593,000.00	-34,593,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-4,922,000.00	-4,922,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-104,626,000.00	-104,626,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.0
	Sum				-436,390,000.00	-436,390,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	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	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	
			TFM5750600	TRANSFER FROM LUST	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	
	Sum				0.00	
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-872,203.46	-872,203.46
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,859,597.05	-1,859,597.05
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	
	Sum				-1,859,597.05	-1,859,597.05
Sum					-439,121,800.51	-439,121,800.5
EXPENSES	5755			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	
_	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - C			0.00	0101
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	
				TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	558,000,000.00	558,000,000.00
				TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	
				TRANSFERS IMTP	4,584,380,000.00	,,,
				TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION		19,450,735,568.00
	Sum					24,593,115,568.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	
Sum						24,593,115,568.00
TOTAL					24,153,993,767.49	24,153,993,767.49

## Highway Trust Fund - Highway Account 69X8102

## Income Statement (Unaudited) For the Period October 1, 2012 through October 31, 2012

Period Name: OCT/12-13 Fund: TFM8102TF	FXXXX Project:TFM810201	

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	12,749,000.00	12,749,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	422,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-35,172,000.00	-35,172,000.00
			TFM5800580	KEROSENE TRANSFERS	6,919,000.00	6,919,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800090	HIGHWAY - TYPE TIRES	-4,922,000.00	-4,922,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-34,593,000.00	-34,593,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-235,955,000.00	-235,955,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-92,322,000.00	-92,322,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
	Sum				-382,874,000.00	-382,874,000.00
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5750600	TRANSFER FROM LUST	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	Sum				0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-518,266.55	-518,266.55
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,859,597.05	-1,859,597.05
	Sum				-1,859,597.05	-1,859,597.05
Sum					-385,251,863.60	-385,251,863.60
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - (	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	19,450,735,568.00	19,450,735,568.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	558,000,000.00	558,000,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sum				20,008,735,568.00	20,008,735,568.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					20,008,735,568.00	20,008,735,568.00
TOTAL					19,623,483,704.40	19,623,483,704.40

## Highway Trust Fund - Mass Transit Account 69X8102

## Income Statement (Unaudited) For the Period October 1, 2012 through October 31, 2012

Period Name:OCT/12-13	Fund:TFM8102TFXXXX	Proj	ect:TFM810202

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-12,304,000.00	-12,304,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-43,707,000.00	-43,707,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	924,000.00	924,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	78,000.00	78,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	1,493,000.00	1,493,000.00
	Sum				-53,516,000.00	-53,516,000.00
	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	-353,936.91	-353,936.91
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-53,869,936.91	-53,869,936.91
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	4,584,380,000.00	4,584,380,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				4,584,380,000.00	4,584,380,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					4,584,380,000.00	4,584,380,000.00
TOTAL					4,530,510,063.09	4,530,510,063.09

#### Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) October 1, 2012 through October 31, 2012

#### Fund:TFM8102TFXXXX

TIERCY	DEA C	V en	Cost Center	DSSCI (Cod Cont. Proc. 1)	EV Paniania P. 1	EV Aut 1	EV E. H. D.
USSGL 1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description FUND BALANCE WITH TREASURY	1,750,744,841.03	FY Activity -1,750,744,841.03	FY Ending Balance
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEE	9,970,173,444.56	-1,923,105,663.53	8,047,067,781.0
					11,720,918,285.59	-3,673,850,504.56	8,047,067,781.0
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.
			TFM5311001	INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	0.00	899,898.39	899,898.
			TFM5320010	MOTOR CARRIER FINES & PENALTIES	0.00	1.859.597.05	1.859.597.
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.
			TFM5750600	TRANSFER FROM LUST	0.00	0.00	0.
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION DIESEL AND OTHER FUELS	0.00	104,626,000.00	104,626,000.
			TEM5800070	HIGHWAY - TYPE TIRES	0.00	4,922,000.00	4,922,000
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	34,593,000.00	34,593,000
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	35,172,000.00	35,172,000
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	279,662,000.00	279,662,000
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-500,000.00	-500,000
			TFM5800160	TRANSPER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*  AVIATION FUEL OTHER THAN GAS	0.00	-14,242,000.00 0.00	-14,242,000
			TFM5800580	KEROSENE TRANSFERS	0.00	-7,843,000.00	-7,843,000
				KEROSENE TRANSFER TO GF	0.00	0.00	0
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0
			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 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	
	Sum BEA				0.00	439,149,495.44	439,149,495
Sum					0.00	439,149,495.44	439,149,495.
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	
	Sum BEA				0.00	0.00	
4127	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-35,805,437,740.51	-16,017,735,568.00	-51,823,173,308
4127	"	1 -	TFM5765090	TRANSFERS MASS TRANSIT	-58,816,000.00	0.00	-58,816,000
				TRANSFERS IMTP	-12,787,600,000.00	-4,054,380,000.00	-16,841,980,000
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-2,530,304,000.00	100,000,000.00	-2,430,304,000
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-622,506,167.00	-508,000,000.00	-1,130,506,167
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS TRANSFER FROM HAZARDOUS	14,000,000.00	0.00	14,000,000
	Sum BEA		1FM13703330	IRANSPER PROM HAZARDOUS	-51,790,663,907.51	-20,480,115,568.00	-72,270,779,475,
Sum					-51,790,663,907.51	-20,480,115,568.00	-72,270,779,475.
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-3,433,000,000.00	-3,433,000,000
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0
			TFM5765310	TRANSFERS IMTP	0.00	-530,000,000.00	-530,000,000
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT. TRAFFIC SAFETY	0.00	0.00	-100,000,000
				TRANSFERS TO DOT, INAPPIC SAPETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-100,000,000.00 -50,000,000.00	
				TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	-50,000,000
	Sum BEA				0.00	-4,113,000,000.00	-4,113,000,000
Sum					0.00	-4,113,000,000.00	-4,113,000,000
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748
				TOTAL ACTUAL RESOURCES COLLECTED	11,721,467,033.59 11,720,918,285.59	0.00	11,721,467,033 11,720,918,285
Sum	Sum BEA				11,720,918,285.59	0.00	11,720,918,285
4384	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	11,720,710,200
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0
	Sum BEA				0.00	0.00	(
Sum					0.00	0.00	(
4394	D	-		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	(
				INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	0.00	-899,898.39 0.00	-899,898
				MOTOR CARRIER FINES & PENALTIES	0.00	-1,859,597.05	-1,859,597
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	-1,037,371
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	(
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	(
			TFM5750600	TRANSFER FROM LUST	0.00	0.00	(
	1			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	(
		1	TEM5756010	TRANSFERS IN ROW, FHA TRANSFERS OUT - SSA LAE ANNUAL (22)	0.00	0.00	(
			TFM5760100	TRANSFERS OUT - SSA LAE ANNUAL (33)* QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)*	0.00	0.00	(
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	19,450,735,568.00	19,450,735,568
		1	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	(
				TRANSFERS IMTP	0.00	4,584,380,000.00	4,584,380,000
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	(
				TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	558,000,000.00	558,000,000
			TPM5/05500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	558,000,00
			TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-104,626,000.00	-104,626,000
	1		TFM5800090	HIGHWAY - TYPE TIRES	0.00	-4.922.000.00	-4,922,000
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-34,593,000.00	-34,593,000
	1		TFM5800110	RETAIL TAX ON TRUCKS	0.00	-35,172,000.00	-35,172,000
		1	TEM5800120	GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-279,662,000.00 500,000.00	-279,662,000 500,000
		1		TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	500,000.00 14,242,000.00	500,000
	1		TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	14,242,000.00	14,242,000
		1	TFM5800580	KEROSENE TRANSFERS	0.00	7,843,000.00	7,843,000
		1	TFM5800600	KEROSENE TRANSFER TO GE	0.00	0.00	(
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	(
		1	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	-
		1	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	
		1		REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	
				REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	(
		1		CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0
	i .	1	TFMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	40.069.745.621.92	0.00	40.069,745,621
	Sum BEA				40,069,745,621.92	24,153,966,072.56	64,223,711,694
Sum					40,069,745,621.92	24,153,966,072.56	64,223,711,694. 64,223,711,694.
Sum 4902	Sum BEA	N		CMIA INTEREST EXPENSE (63)*, (64)*	40,069,745,621.92 40,069,745,621.92 0.00 0.00	24,153,966,072.56 24,153,966,072.56 0.00 0.00	64,223,711,69 64,223,711,69

# Highway Trust Fund 69X8102

## FACTS II Trial Balance (Unaudited) October 1, 2012 through October 31, 2012

## Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	1,750,744,841.03	-1,750,744,841.03	0.00
1610	-	-	9,970,173,444.56	-1,923,105,663.53	8,047,067,781.03
			11,720,918,285.59	-3,673,850,504.56	8,047,067,781.03
4114	D	-	0.00	439,149,495.44	439,149,495.44
4124	D	-	0.00	0.00	0.00
4127	D	-	-51,790,663,907.51	-20,480,115,568.00	-72,270,779,475.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-4,113,000,000.00	-4,113,000,000.00
4201	-	-	11,720,918,285.59	0.00	11,720,918,285.59
4384	D	-	0.00	0.00	0.00
4394	D	-	40,069,745,621.92	24,153,966,072.56	64,223,711,694.48
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2013

Account		Security	Name	October	Year-to-Date	
69X8083	FHW	576508	Federal Aid to Highways	3,433,000,000.00	3,433,000,000.00	h
69X8083	FHW	576544	TIFIA Upward Reestimate		0.00	
69X8058	FHW	576551	Federal Aid to Highways		0.00	lacksquare
69X8016	NHTSA	576548	Traffic Safety Programs		0.00	h
69X8020	NHTSA	576548	Traffic Safety Programs	100,000,000.00	100,000,000.00	h
69X8362	NHTSA	576548	Traffic Safety Programs		0.00	h
69X8048	FMCSA	576550	Motor Carrier Safety Grants		0.00	h
69X8055	<b>FMCSA</b>	576550	Motor Carrier Safety Grants		0.00	h
69X8158	<b>FMCSA</b>	576550	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	h
69X8159	FMCSA	576550	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	h
			Subtotal	3,583,000,000.00	3,583,000,000.00	
69X8350	IMTP	576531	Federal Transit Administration	530,000,000.00	530,000,000.00	m
69X8191	MASS	576509	Mass Transit		0.00	m
			Total	\$4,113,000,000.00	\$4,113,000,000.00	

#### Highway Trust Fund 69X8102 Attest Trial Balance (Unaudited) October 1, 2012 through October 31, 2012

Period Name:OCT/12-13	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	1,750,744,841.03	211,426,019,291.91	213,176,764,132.94	0.00			0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	27,694.93	872,203.46	899,898.39	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,970,173,444.56	209,041,179,132.94	210,964,284,796.47	8,047,067,781.03			8,047,067,781.03
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	-37,148,412,779.00	3,433,000,000.00	19,450,735,568.00	-53,166,148,347.00 <b>2</b>	53,166,148,347.00		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-58,816,000.00	0.00	0.00	-58,816,000.00 2	58,816,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-12,787,600,000.00	530,000,000.00	4,584,380,000.00	-16,841,980,000.00 2	16,841,980,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 2	0.00		0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,062,304,000.00	100,000,000.00	0.00	-962,304,000.00 <b>2</b>	962,304,000.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-622,506,167.00	19,500,735,568.00	20,008,735,568.00	-1,130,506,167.00 2	1,130,506,167.00		0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-111,024,961.51	0.00	0.00	-111,024,961.51 <b>2</b>	111,024,961.51		0.00
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	558,000,000.00	558,000,000.00	0.00			0.00
Sum			-51,790,663,907.51	24,121,735,568.00	44,601,851,136.00	-72,270,779,475.51	72,270,779,475.51	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	0.00	0.00	40,069,717,926.99 3	72,270,779,475.51 1	51,790,663,907.51	60,549,833,494.99
		PROGRAM AGENCY EQUITY					3	72,270,779,475.51	-72,270,779,475.51
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	872,203.46	-872,203.46			-872,203.46
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	1,859,597.05	-1,859,597.05			-1,859,597.05
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	1,859,597.05	-1,859,597.05	0.00	0.00	0.00
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
	TFM5750600	TRANSFER FROM LUST	0.00	0.00	0.00	0.00			0.00
	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	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	0.00	22,883,735,568.00	3,433,000,000.00	19,450,735,568.00 1	37,148,412,779.00 2	53,166,148,347.00	3,433,000,000.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00 1	58,816,000.00 2	58,816,000.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	5,114,380,000.00	530,000,000.00	4,584,380,000.00 1	12,787,600,000.00 2	16,841,980,000.00	530,000,000.00
	TFM5765440 TFM5765480	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00	0.00 1 0.00 1	0.00 2 1.062.304.000.00 2	962.304.000.00	100,000,000,00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	20.058,735,568.00	19,500,735,568.00	558,000,000.00 1	622,506,167.00 2	1,130,506,167.00	50.000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00 1	111,024,961.51 2	111,024,961.51	0.00
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	558,000,000,00	558,000,000,00	0.00	,,	111,021,03101	
Sum	11 112 103330	TRUE LET ROTTE LET RESCO	0.00	48,714,851,136.00	24,121,735,568.00	24,593,115,568.00	51,790,663,907.51	72,270,779,475.51	4,113,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	104,626,000.00	-104,626,000.00	22,750,000,707.02	72,270,775,475,67	-104,626,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	4,922,000.00	-4,922,000.00			-4,922,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	34,593,000.00	-34,593,000.00			-34,593,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	35,172,000.00	-35,172,000.00			-35,172,000.00
	TFM5800110	GASOLINE AND RELATED FUELS	0.00	0.00	279,662,000.00	-279,662,000.00			-279,662,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00			500,000.00
	TFM5800150	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	14,242,000.00	0.00	14,242,000.00			14,242,000.00
H	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			14,242,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	0.00	7.843.000.00	0.00	7.843.000.00			7.843.000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	7,843,000.00	0.00	7,843,000.00			7,843,000.00
Sum	TINDOOOOO	REROSENE IRANSPER TO GE	0,00	22,585,000,00	458,975,000.00	-436,390,000.00	0.00	0.00	-436,390,000.00
5890	TEM5900020	DEFINITION OF CASOLINE (15)	0.00	, ,		0.00	0.00	0.00	-436,390,000.00
3890	TFM5890030 TFM5890040	REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00	0.00	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	0.00			0.00
			0.00	0.00	0.00	0.00			
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*							0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF CHARGE TIPES (15)*			0.00				0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00	0.77		0.00
Sum	TTT 1/220010		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	404 333 333 050	407 222 222 050	0.00
TOTAL			0.00	493,327,242,332.31	493,327,242,332.31	0.00	196,332,222,858.53	196,332,222,858.53	0.00

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

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

3 To reclassify the total current payable as Program Agency Equity

## Highway Trust Fund 69X8102 Schedule of Assets and Liabilities (Unaudited) October 31, 2012

## **ASSETS**

Fund Balance with Treasury	\$	0.00
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	-	8,047,067,781.03
TOTAL ASSETS	\$	8,047,067,781.03
LIABILITIES		
Program Agency Equity:		
Available	\$	8,047,067,781.03
Other	-	0.00
TOTAL LIABILITIES	\$	8,047,067,781.03

# Highway Trust Fund 69X8102

## Schedule of Activity (Unaudited)

## For the Period October 1, 2012 Through October 31, 2012

## **REVENUES**

Interest Revenue	\$	872,203.46
Penalties, Fines, and Administrative Fees		1,859,597.05
Tax Revenue		436,390,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies	_	0.00
Total Revenues	\$	439,121,800.51
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	(4,113,000,000.00)
	\$ \$	(4,113,000,000.00) (4,113,000,000.00)