# 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.

# **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
\$ 161,025.99	418,589.17
Mass Transit Account	
<b>Current Month</b>	Year to Date
\$ 97,049.73	245,959.64
	Year to Date
TOTAL	664,548.81

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

Period Name:JAN/12-12	Fund:TFM8102TFXXXX	Project: <all></all>

USSGL	Cost Center		Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	106,564.00	288,740,473,418.95	288,740,561,628.75	18,354.20
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	258,075,72	258,075.72	0.00
1610	-	INVEST <b>NISSGLIACOST. CONSECT DESCRIPTION</b>	13,855,693,185.85	286,115,542,628.75	285,586,437,934.75	14,384,797,879.85
		BUREAU OF THE PUBLIC DEBT	,	,		
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00	0.00	0.00	0.00
		TREASURY SECURITIES ISSUED BY THE BUREAU OF THE				
		PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-67,546,412,779.00	1,915,000,000.00	0.00	-65,631,412,779.00
	TFM5765090	TRANSFERS MASS TRANSIT	-73,476,000.00	2,090,000.00	0.00	-71,386,000.00
	TFM5765310	TRANSFERS IMTP	-18,103,600,000.00	530,000,000.00	0.00	-17,573,600,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-7,381,593.00	0.00	0.00	-7,381,593.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,427,304,000.00	75,000,000.00	0.00	-1,352,304,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-1,008,706,167.00	20,000,000.00	0.00	-988,706,167.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51
Sum			-88,291,905,500.51	2,542,090,000.00	0.00	-85,749,815,500.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.64
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-406,473.09	0.00	258,075.72	-664,548.81
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-4,114,880.89	0.00	1,224,408.48	-5,339,289.37
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
Sum			-4,114,880.89	0.00	1,224,408.48	-5,339,289.37
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
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	1,915,000,000.00	1,915,000,000.00	39,882,582,670.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,090,000.00	2,090,000.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	530,000,000.00	530,000,000.00	9,400,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.00	0.00	0.00	7,381,593.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	75,000,000.00	75,000,000.00	659,828,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	20,000,000.00	20,000,000.00	554,724,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
Sum			50,504,516,263.00	2,542,090,000.00	2,542,090,000.00	50,504,516,263.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,047,892,000.00	0.00	754,012,000.00	-2,801,904,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-85,318,000.00	0.00	31,206,000.00	-116,524,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-643,452,000.00	0.00	263,223,000.00	-906,675,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-452,717,000.00	0.00	167,313,000.00	-620,030,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-5,278,036,000.00	0.00	1,936,799,000.00	-7,214,835,000.00
	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 RESTORATION &	71,869,000.00	29,972,000.00	0.00	101,841,000.00
	TEM5000170	BOATING TRUST FUND (14)*	0.00	0.00	0.00	0.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	52,957,000,00	0.00	0.00
	TFM5800580 TFM5800600	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	52,957,000.00	0.00	, ,
G		KERUSENE IKANSFEK IU UF			0100	0.00
Sum		DEFINID OF CACOLINE (15)\$	-8,290,128,000.00 0.00	82,929,000.00 0.00	3,152,553,000.00 0.00	-11,359,752,000.00
5890	TFM5890030 TFM5890040	REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	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
	TFM5890050 TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	TFM5890060 TFM5890080	1.7	0.00	0.00	0.00	0.00
	TFM5890080 TFM5890090	REFUNDS OF GAS TO MAKE GASOHOL (15)*  REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
	TFM5890090 TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00
Sum		REPUNDS OF CHASSIS - HRES (13)"	0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL		COULT INTEREST EXTENSE (03)*, (04)*	0.00		580,023,383,123.42	0.00
IUIAL	1	I .	0.00	200,022,202,123,42	200,023,303,123,42	0.00

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

Period Name:JAN/12-12	Fund:TFM8102TFXXXX	Project:TFM810201

USSGL		Cost Center		Paginning Palanga	Davied Not Du	Davied Not Cu	Ending Polones
1010			FUND BALANCE WITH TREASURY	Beginning Balance 106,564.00	Period Net Dr 180,652,968,804.16	Period Net Cr 180,653,057,013.96	Ending Balance 18,354,20
1342		-	INTEREST RECEIVABLE - INVESTMENTS	0.00	161,025.99	161,025.99	0.00
1610		-	INVESTMENSS INVESTMENTS INVESTMENSS INVESTMENTS				
1610		-		8,527,732,359.29	178,569,643,013.96	177,890,419,369.69	9,206,956,003.56
1612			BUREAU OF THE PUBLIC DEBT	. 0.00	0.00	0.00	0.00
1613		-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	<u> </u>	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-67,546,412,779.00	1,915,000,000.00	0.00	
	<u> </u>	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-7,381,593.00	0.00	0.00	-7,381,593.00
	_	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,427,304,000.00	75,000,000.00	0.00	-1,352,304,000.00
	_	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-1,008,706,167.00	20,000,000.00	0.00	-988,706,167.00
		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51
	Sum			-70,114,829,500.51	2,010,000,000.00	0.00	-68,104,829,500.51
3310		-	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29	0.00	0.00	27,736,040,758.29
5310		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311		TFM5311001	INTEREST ON INVESTMENTS	-257,563.18	0.00	161,025.99	-418,589.17
5320		TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
		TFM5320080	MOTOR CARRIER FINES & PENALTIES	-4,114,880.89	0.00	1,224,408.48	-5,339,289.37
		TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
	Sum			-4,114,880.89	0.00	1,224,408.48	-5,339,289.37
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
5756		TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00
5765		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,882,582,670.00	1,915,000,000,00	1,915,000,000.00	39,882,582,670.00
		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.00	0.00	0.00	7,381,593.00
		TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000,00	75,000,000,00	75,000,000.00	659,828,000.00
		TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	20,000,000,00	20,000,000,00	554,724,000,00
		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
	Sum	11112700010	THE HOLD TO BOT, MIDDELLE HILDOO	41,104,516,263.00	2,010,000,000.00	2,010,000,000.00	41,104,516,263.00
5800	Jun	TFM5800070	DIESEL AND OTHER FUELS	-1,806,989,000.00	0.00	665,315,000.00	-2,472,304,000.00
2000		TFM5800090	HIGHWAY - TYPE TIRES	-85,318,000.00	0.00	31,206,000.00	-116,524,000.00
		TFM5800100	HEAVY VEHICLE USE TAX	-643,452,000.00	0.00	263,223,000.00	-906,675,000.00
		TFM5800110	RETAIL TAX ON TRUCKS	-452,717,000.00	0.00	167,313,000.00	-620,030,000.00
	-	TFM5800110	GASOLINE AND RELATED FUELS	-4,453,164,000.00	0.00	1,634,107,000.00	-6,087,271,000.00
	-	TFM5800120	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	64,184,000.00	26,690,000.00	0.00	90,874,000.00
		111013600100	TRUST FUND (14)*	04,164,000.00	20,090,000.00	0.00	90,874,000.00
	-	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	-	TFM5800580	KEROSENE TRANSFERS	127,418,000.00	46,724,000.00	0.00	174,142,000.00
	<b>⊢</b>	TFM5800580	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	C	1FM5800000	KERUSENE IRANSFER IU GF			0.00	-9,936,944,000,00
5000	Sum	TEN 45000020	DEFINID OF CASOL DIF (15)*	-7,249,194,000.00	73,414,000.00	2,761,164,000.00	.,, ,
5890		TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
		TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00
	<u> </u>	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	<u> </u>	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00
	<u> </u>	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00
	<u> </u>	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	TOTAL	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
				0.00	262 216 106 044 11	363,316,186,844.11	0.00

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

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

TIGGGI	C 4 C 4		D D. l	D	Danis J.M.4 Co.	E. P. D.
USSGL	Cost Center	ELDID DATANCE WHEN THE ACTION	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	108,087,504,614.79	108,087,504,614.79	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	97,049.73	97,049.73	0.00
1610	-	INVESTMENTS GENTES PROEIRS FOR Y SECURITIES	5,327,960,826.56	107,545,899,614.79	107,696,018,565.06	5,177,841,876.29
		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	-73,476,000.00	2,090,000.00	0.00	-71,386,000.00
	TFM5765310	TRANSFERS IMTP	-18,103,600,000.00	530,000,000.00	0.00	-17,573,600,000.00
Sum			-18,177,076,000.00	532,090,000.00	0.00	-17,644,986,000.00
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	-148,909.91	0.00	97,049.73	-245,959.64
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,090,000.00	2,090,000.00	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	532,090,000.00	532,090,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-240,903,000.00	0.00	88,697,000.00	-329,600,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-824,872,000.00	0.00	302,692,000.00	-1,127,564,000.00
	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	7,685,000.00	3,282,000.00	0.00	10,967,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	17,000,000.00	6,233,000.00	0.00	23,233,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-1,040,934,000.00	9,515,000.00	391,389,000.00	-1,422,808,000.00
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	216,707,196,279.31	216,707,196,279.31	0.00

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

Period Name:JAN/12-12	Fund:TFM8102TFXXXX	Project: <all></all>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	18,354.20
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	14,384,797,879.85
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		14,384,816,234.05
		Total: 14,384,816,234.05
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-85,749,815,500.51

CUMULATIVE RESULTS OF OPERATIONS

NET INCOME

**EQUITY** 

-85,749,815,500.51

32,226,238,841.64 39,138,760,424.82

71,364,999,266.46 Total: -14,384,816,234.05

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

Period Name:JAN/12-12	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	18,354.20
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,206,956,003.56
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		9,206,974,357.76
		Total: 9,206,974,357.76
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-68,104,829,500.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29
	NET INCOME	31,161,814,384.46
		58,897,855,142.75
		Total: -9,206,974,357.76

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

Period Name:JAN/12-12	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	5,177,841,876.29
	DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED	0.00
	BY THE BUREAU OF THE PUBLIC DEBT	
		5,177,841,876.29
		Total: 5,177,841,876.29
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-17,644,986,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35
	NET INCOME	7,976,946,040.36
		12,467,144,123.71
		Total: -5,177,841,876.29

# Highway Trust Fund 69X8102

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

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800110	RETAIL TAX ON TRUCKS	-167,313,000.00	-620,030,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-263,223,000.00	-906,675,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-31,206,000.00	-116,524,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-754,012,000.00	-2,801,904,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,936,799,000.00	-7,214,835,000.00
			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)*	29,972,000.00	101,841,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	52,957,000.00	197,375,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-3,069,624,000.00	-11,359,752,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
Г	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
L	Sum				0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-258,075.72	-664,548.81
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,224,408.48	-5,339,289.37
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum				-1,224,408.48	-5,339,289.37
Sum					-3,071,106,484.20	-11,365,755,838.18
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	TRANSFTFM5756010	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
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	50,504,516,263.00
TOTAL					-3,071,106,484.20	39,138,760,424.82

# Highway Trust Fund - Highway Account 69X8102

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

Period Name:JAN/12-12   Fund:TFM8102TFXXXX   Project:TFM810201

Revenue Type	USSGL	Ussgl Description	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	-665,315,000.00	-2,472,304,000.00
			TFM5800120 GASOLINE AND RELATED FUELS	-1,634,107,000.00	-6,087,271,000.00
			TFM5800100 HEAVY VEHICLE USE TAX	-263,223,000.00	-906,675,000.00
			TFM5800090 HIGHWAY - TYPE TIRES	-31,206,000.00	-116,524,000.00
			TFM5800600 KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580 KEROSENE TRANSFERS	46,724,000.00	174,142,000.00
			TFM5800110 RETAIL TAX ON TRUCKS	-167,313,000.00	-620,030,000.00
			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)*	26,690,000.00	90,874,000.00
	Sum			-2,687,750,000.00	-9,936,944,000.00
	5890	TAX REVENUE REFUNDS	TFM5890060 REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890040 REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890080 REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090 REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160 REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890030 REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050 REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	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	-161,025.99	-418,589.17
	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	-1,224,408.48	-5,339,289.37
			TFM5320090 HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
L			TFM5320010 FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum			-1,224,408.48	-5,339,289.37
<u>Sum</u>				-2,689,135,434.47	<u>-9,942,701,878.54</u>
EXPENSES	5755	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	TFM5755010 TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN -		0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	39,882,582,670.00
			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
	Sum			0.00	, . ,,
	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				-2,689,135,434.47	31,161,814,384.46

# Highway Trust Fund - Mass Transit Account 69X8102

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

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

D T	TICCCT	III Dl-d	G4 G4	Cost Control Provide Con	A -4224	E. P. D. L.
Revenue Type	USSGL	Ussgl Description	Cost Center		Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-88,697,000.00	-329,600,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-302,692,000.00	-1,127,564,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	6,233,000.00	23,233,000.00
			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)*	3,282,000.00	10,967,000.00
	Sum				-381,874,000.00	-1,422,808,000.00
	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	-97,049.73	-245,959.64
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-381,971,049.73	-1,423,053,959.64
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					0.00	9,400,000,000.00
TOTAL					-381,971,049.73	7,976,946,040.36

#### Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) For the Period October 1, 2011 through January 31, 2012

## Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of RA	Cost Center		FY Beginning Balance	FY Activity	FY Ending Balanc
1010	-	-	-	FUND BALANCE WITH TREASURY	2,372,543,746.89	-2,372,525,392.69	18,354.2
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,301,908,648.98	-1,917,110,769.13	14,384,797,879.8
4114	D		TFM5310050	USSGL / Cost Center Description CMIA INTEREST INCOME (.014)*, (.015)*	18,674,452,395.87 0.00	-4,289,636,161.82 0.00	14,384,816,234.0
	_		TFM5311001	INTEREST ON INVESTMENTS	0.00	664,548.81	664,548.8
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.0
			TFM5320080 TFM5320090	MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	0.00	5,339,289.37	5,339,289.3
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.0
			TFM5750450 TFM5800070	PMT FROM THE GENERAL FUND, HTF DIESEL AND OTHER FUELS	0.00	2,801,904,000.00	2,801,904,000.0
			TFM5800070 TFM5800090	HIGHWAY - TYPE TIRES	0.00	2,801,904,000.00	116,524,000.0
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	906,675,000.00	906,675,000.0
			TFM5800110 TFM5800120	RETAIL TAX ON TRUCKS	0.00	620,030,000.00	620,030,000.0
			TFM5800120 TFM5800150	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	7,214,835,000.00	7,214,835,000.0
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-101,841,000.00	-101,841,000.0
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.0
			TFM5800580 TFM5800600	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	-197,375,000.00 0.00	-197,375,000.0 0.0
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.0
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.0
			TFM5890050 TFM5890060	REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.0
			TFM5890080	REFUNDS OF SEPCIAL MOTOR FUEL (15)*  REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.0
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.0
	c pr.		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.0
Sun	Sum BEA				0.00	11,365,755,838.18 11,365,755,838.18	11,365,755,838.1 11,365,755,838.1
4124	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.0
	0		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.0
Sun	Sum BEA				0.00	0.00	0.0
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-37,476,157,070.51	-26,812,280,670.00	-64,288,437,740.5
			TFM5765090	TRANSFERS MASS TRANSIT	-75,476,000.00	4,090,000.00	-71,386,000.0
			TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-10,303,600,000.00 0.00	-7,270,000,000.00 -7,381,593.00	-17,573,600,000.0 -7,381,593.0
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-2,435,476,000.00	-384,828,000.00	-2,820,304,000.0
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-609,982,167.00	-378,724,000.00	-988,706,167.0
	Sum BEA		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-50,900,691,237.51	-34,849,124,263.00	-85,749,815,500,5
Sun					-50,900,691,237.51	-34,849,124,263.00	-85,749,815,500.5
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.0
4129	D	-	TFM5765080 TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00	-13,070,302,000.00 -4,090,000.00	-13,070,302,000.0 -4,090,000.0
			TFM5765310	TRANSFERS IMTP	0.00	-2,130,000,000.00	-2,130,000,000.0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.0
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-275,000,000.00	-275,000,000.0
			TFM5765500 TFM5765510	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	0.00	-176,000,000.00 0.00	-176,000,000.0 0.0
	Sum BEA		11.00.00.010	THE WILLIAM TO DOT, MINICIPAL MINICI	0.00		-15,655,392,000.0
Sun					0.00		-15,655,392,000.0
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES COLLECTED	-548,748.00 18,675,001,143.87	0.00	-548,748.0 18,675,001,143.8
	Sum BEA			TOTAL REPORTED COLLECTED	18,674,452,395.87	0.00	18,674,452,395.8
Sun					18,674,452,395.87	0.00	18,674,452,395.8
4384	D	-	TFM5765080 TFM5765510	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, MISCELLANEOUS	-1.934.086.00	0.00 1.934,086.00	0.0
	Sum BEA		11305705510	TRANSPERS TO DOT, MISCELLANGOUS	-1,934,086,00	1,934,086.00	0.0
Sun	n				-1,934,086.00	1,934,086.00	0.0
4394	D	-	TFM5310050 TFM5311001	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	0.00	0.00 -664.548.81	-664,548.8
			TFM5311001	FINES & PENALTIES (.001), (.003)	0.00	0.00	-004,348.8
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	-5,339,289.37	-5,339,289.3
			TFM5320090 TFM5750400	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.0
			TFM5750400 TFM5750450	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.0
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.0
			TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.0
			TFM5760010 TFM5765080	TRANSFERS OUT - SSA LAE ANNUAL (33)* TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00 39.882.582.670.00	39,882,582,670.0
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.0
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00	9,400,000,000.0
			TFM5765440 TFM5765480	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	7,381,593.00 659,828,000.00	7,381,593.0 659,828,000.0
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	554,724,000.00	554,724,000.0
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.0
			TFM5800070 TFM5800090	DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	0.00	-2,801,904,000.00 -116,524,000.00	-2,801,904,000.0 -116,524,000.0
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-906,675,000.00	-906,675,000.0
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-620,030,000.00	-620,030,000.0
			TFM5800120 TFM5800150	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-7,214,835,000.00 1,000,000.00	-7,214,835,000.0 1,000,000.0
			TFM5800150 TFM5800160	TRANSFER OF TAXES TO LAND & WATER (14)*  TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	101,841,000.00	1,000,000.0
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.0
			TFM5800580 TFM5800600	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	197,375,000.00 0.00	197,375,000.0
			TFM5800600 TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.0
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.0
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.0
			TFM5890060 TFM5890080	REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.0
				REFUNDS OF CLAS TO MAKE CLASOROL (15)*  REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.0
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.0
				CMIA INTEREST EXPENSE (63)*, (64)* DEFAULT COST CENTER FOR TFM OPERATING UNIT	0.00 32,228,172,927.64	0.00 -1,934,086.00	32,226,238,841.6
	Sum BEA		THAAAAAA	DELITOR COST CENTER FOR TENTOT ERATING UNIT	32,228,172,927.64		71,364,999,266.4
Sun	n				32,228,172,927.64	39,136,826,338.82	71,364,999,266.4
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.0
				ı .	0.00	0.00	0.0

# Highway Trust Fund 69X8102

# FACTS II Trial Balance (Unaudited)

# For the Period October 1, 2011 through January 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	-	-	2,372,543,746.89	-2,372,525,392.69	18,354.20
1610	-	-	16,301,908,648.98	-1,917,110,769.13	14,384,797,879.85
			18,674,452,395.87	-4,289,636,161.82	14,384,816,234.05
4114	D	-	0.00	11,365,755,838.18	11,365,755,838.18
4124	D	-	0.00	0.00	0.00
4127	D	-	-50,900,691,237.51	-34,849,124,263.00	-85,749,815,500.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-15,655,392,000.00	-15,655,392,000.00
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	39,136,826,338.82	71,364,999,266.46
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

## Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2012

Account		Security Name	October	November	December	January	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	13,070,302,000.00 h			13,070,302,000.00
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					0.00 h			0.00
69X8158	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	20,000,000.00	95,000,000.00 h			95,000,000.00
69X8159	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	31,000,000.00		81,000,000.00 h			81,000,000.00
		Subtotal	3,874,000,000.00	3,056,000,000.00	4,581,302,000.00	2,010,000,000.00	13,521,302,000.00	0.00	0.00	13,521,302,000.00
							0.00			
69X8350	IMTP	576531 Federal Transit Administration		1,600,000,000.00		530,000,000.00	2,130,000,000.00 I		2,130,000,000.00	
69X8191	MASS	576509 Mass Transit		2,000,000.00		2,090,000.00	4,090,000.00 m	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	\$15,655,392,000.00	\$4,090,000.00	\$2,130,000,000.00	\$13,521,302,000.00

#### Highway Trust Fund 69X8102 Attest Trial Balance (Unaudited) For the Period January 1, 2012 through January 31, 2012

Period Name:JAN/12-12	Fund:TFM8102TFXXXX	Project: <all></all>							
1 eriou (valite.3/A/V/12-12	runu.1FM61021FXXXX	Hyersan							
USSGL	Cost Center		Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	106,564.00	288,740,473,418.95	288,740,561,628.75	18,354.20			18,354.20
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	258,075.72	258,075.72	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECUR <b>USSKISIIS CONTROL ON THE PUBLIC DEBT</b>	13,855,693,185.85	286,115,542,628.75	285,586,437,934.75	14,384,797,879.85			14,384,797,879.85
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	-67,546,412,779.00	1,915,000,000.00	0.00	-65,631,412,779.00 2	65,631,412,779.00		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-73,476,000.00	2,090,000.00	0.00	-71,386,000.00 2	71,386,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-18,103,600,000.00	530,000,000.00	0.00	-17,573,600,000.00 2	17,573,600,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-7,381,593.00	0.00	0.00	-7,381,593.00 2	7,381,593.00		0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,427,304,000.00	75,000,000.00	0.00	-1,352,304,000.00 2	1,352,304,000.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-1,008,706,167.00	20,000,000.00	0.00	-988,706,167.00 2	988,706,167.00		0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51 <b>2</b>	125,024,961.51		0.00
Sum			-88,291,905,500.51	2,542,090,000.00	0.00	-85,749,815,500.51	85,749,815,500.51	0.00	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.64 3	85,749,815,500.51 1	50,900,691,237.51	67,075,363,104.64
		PROGRAM AGENCY EQUITY					3	85,749,815,500.51	-85,749,815,500.51
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00	-	,,,	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-406.473.09	0.00	258,075.72	-664,548.81			-664,548,81
5320	TFM5320010	FINES & PENALTIES (001), (003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-4,114,880.89	0.00	1,224,408.48	-5,339,289.37			-5,339,289.37
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
Sum			-4,114,880.89	0.00	1,224,408.48	-5,339,289.37	0.00	0.00	-5,339,289.37
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
3,30	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	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	1,915,000,000.00	1,915,000,000.00	39,882,582,670.00 1	38,819,132,109.00 2	65,631,412,779.00	13,070,302,000.00
5,05	TFM5765090	TRANSFERS MASS TRANSIT	0.00	2,090,000.00	2,090,000.00	0.00 1	75,476,000.00 2	71.386.000.00	4,090,000.00
	TFM5765310	TRANSFERS MITP	9,400,000,000,00	530,000,000.00	530,000,000.00	9,400,000,000,00 1	10.303.600.000.00 2	17.573.600.000.00	2,130,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.00	0.00	0.00	7,381,593.00 1		7,381,593.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659.828.000.00	75,000,000,00	75,000,000,00	659.828.000.00 1	967,476,000.00 2	1.352.304.000.00	275,000,000,00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	554,724,000.00	20,000,000.00	20,000,000.00	554,724,000.00 1	609,982,167.00 2	988,706,167.00	176,000,000.00
	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	2,542,090,000.00	2,542,090,000.00	50,504,516,263.00	50,900,691,237.51	85,749,815,500.51	15,655,392,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,047,892,000.00	0.00	754,012,000.00	-2,801,904,000.00			-2,801,904,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-85,318,000.00	0.00	31,206,000.00	-116,524,000.00			-116,524,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-643,452,000.00	0.00	263,223,000.00	-906,675,000.00			-906,675,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-452,717,000.00	0.00	167,313,000.00	-620,030,000.00			-620,030,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-5,278,036,000.00	0.00	1,936,799,000.00	-7,214,835,000.00			-7,214,835,000.00
	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)*	71,869,000.00	29,972,000.00	0.00	101,841,000.00			101,841,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	144,418,000.00	52,957,000.00	0.00	197,375,000.00			197,375,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-8,290,128,000.00	82,929,000.00	3,152,553,000.00	-11,359,752,000.00	0.00	0.00	-11,359,752,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			
Sum	11112070100		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sum 6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	0.00	0.00	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) January 31, 2012

# **ASSETS**

Fund Balance with Treasury	\$ 18,354.20
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	14,384,797,879.85
TOTAL ASSETS	\$ 14,384,816,234.05
LIABILITIES	
Program Agency Equity:	
Available	\$ 14,384,816,234.05
Other	0.00
TOTAL LIABILITIES	\$ 14,384,816,234.05

# Highway Trust Fund 69X8102

# **Schedule of Activity (Unaudited)**

# For the Period For the Period October 1, 2011 through January 31, 2012

# **REVENUES**

Interest Revenue	\$	664,548.81
Penalties, Fines, and Administrative Fees		5,339,289.37
Tax Revenue		11,359,752,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		0.00
Total Revenues	<b>\$</b>	11,365,755,838.18
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	15,655,392,000.00
Total Disposition of Revenues	<b>\$</b>	15,655,392,000.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(4,289,636,161.82)