

**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	
	<u>Current Month</u>	<u>Year to Date</u>
\$	68,296.41	11,038,602.62
	Mass Transit Account	
	<u>Current Month</u>	<u>Year to Date</u>
\$	35,093.39	4,773,054.47

Highway Trust Fund
69X8102
Trial Balance (Unaudited)
September 1, 2011 through September 30, 2011

Period Name:SEP/11-11		Fund:TFM8102TFXXX		Project:<All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	390,533,902,765.39	388,161,359,018.50	2,372,543,746.89
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	103,389.80	103,389.80	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	19,541,106,838.55	381,422,405,754.03	384,661,603,943.60	16,301,908,648.98
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	-48,259,530,540.00	13,650,920,989.46	4,210,522,558.46	-38,819,132,109.00
	TFM5765090	TRANSFERS MASS TRANSIT	-82,476,000.00	7,000,000.00	0.00	-75,476,000.00
	TFM5765310	TRANSFERS IMTP	-11,363,600,000.00	1,060,000,000.00	0.00	-10,303,600,000.00
	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	4,385,105,214.51	7,404,581,214.51	-967,476,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	452,000,000.00	50,000,000.00	1,111,982,167.00	-609,982,167.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	28,622,086.00	0.00	153,647,047.51	-125,024,961.51
Sum			-57,172,984,454.00	19,153,026,203.97	12,880,732,987.48	-50,900,691,237.51
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	172,954.00	-172,954.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-15,708,267.29	0.00	103,389.80	-15,811,657.09
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-20,719,645.95	3,819,853.00	1,269,880.18	-18,169,673.13
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-407,000.00	0.00	4,176,334.00	-4,583,334.00
Sum			-21,126,645.95	3,819,853.00	5,446,214.18	-22,753,007.13
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	15,300,372.59	-15,300,372.59
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	15,300,372.59	-15,300,372.59
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	15,233,586.45	30,467,172.90	-15,233,586.45
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,130,070,000.00	9,334,989,731.36	13,556,363,200.85	38,908,696,530.51
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	7,000,000.00	7,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,060,000,000.00	1,060,000,000.00	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	7,329,556,253.00	4,260,080,253.00	3,069,476,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	1,161,982,167.00	50,000,000.00	1,111,982,167.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-1,934,086.00	28,622,086.00	0.00	26,688,000.00
Sum			52,560,812,178.33	18,922,150,237.36	18,933,443,453.85	52,549,518,961.84
5800	TFM5800070	DIESEL AND OTHER FUELS	-8,380,319,179.15	0.00	1,421,202,533.79	-9,801,521,712.94
	TFM5800090	HIGHWAY - TYPE TIRES	-366,990,393.60	0.00	73,774,010.77	-440,764,404.37
	TFM5800100	HEAVY VEHICLE USE TAX	-377,227,209.34	36,450,799.84	23,452,000.00	-364,228,409.50
	TFM5800110	RETAIL TAX ON TRUCKS	-1,869,297,986.20	0.00	547,444,000.86	-2,416,741,987.06
	TFM5800120	GASOLINE AND RELATED FUELS	-21,468,128,604.94	206,172,773.16	3,724,469,000.00	-24,986,424,831.78
	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 & BOATING TRUST FUND (14)*	422,328,000.00	73,675,000.00	0.00	496,003,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	516,674,086.46	112,134,079.12	0.00	628,808,165.58
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-31,521,961,286.77	428,432,652.12	5,790,341,545.42	-36,883,870,180.07
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	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	810,479,074,442.12	810,479,074,442.12	0.00

Highway Trust Fund - Highway Account
69X8102
Trial Balance (Unaudited)
September 1, 2011 through September 30, 2011

Period Name:SEP/11-11		Fund:TFM8102TFXXXX		Project:TFM810201		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	257,812,334,212.35	255,725,635,890.03	2,086,698,322.32
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	68,296.41	68,296.41	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	13,279,961,441.86	250,108,465,273.29	252,689,550,558.25	10,698,876,156.90
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	-48,259,530,540.00	13,650,920,989.46	4,210,522,558.46	-38,819,132,109.00
	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	4,385,105,214.51	7,404,581,214.51	-967,476,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	452,000,000.00	50,000,000.00	1,111,982,167.00	-609,982,167.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	28,622,086.00	0.00	153,647,047.51	-125,024,961.51
Sum			-45,726,908,454.00	18,086,026,203.97	12,880,732,987.48	-40,521,615,237.51
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	172,952.00	-172,952.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-10,970,306.21	0.00	68,296.41	-11,038,602.62
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-20,719,645.95	3,819,853.00	1,269,880.18	-18,169,673.13
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-407,000.00	0.00	4,176,334.00	-4,583,334.00
Sum			-21,126,645.95	3,819,853.00	5,446,214.18	-22,753,007.13
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	15,300,372.59	-15,300,372.59
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
Sum			0.00	0.00	15,300,372.59	-15,300,372.59
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	15,233,586.45	30,467,172.90	-15,233,586.45
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,130,070,000.00	9,334,989,731.36	13,556,363,200.85	38,908,696,530.51
	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	7,329,556,253.00	4,260,080,253.00	3,069,476,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	1,161,982,167.00	50,000,000.00	1,111,982,167.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-1,934,086.00	28,622,086.00	0.00	26,688,000.00
Sum			43,160,812,178.33	17,855,150,237.36	17,866,443,453.85	43,149,518,961.84
5800	TFM5800070	DIESEL AND OTHER FUELS	-7,395,338,508.50	0.00	1,253,797,461.49	-8,649,135,969.99
	TFM5800090	HIGHWAY - TYPE TIRES	-366,990,393.60	0.00	73,774,010.77	-440,764,404.37
	TFM5800100	HEAVY VEHICLE USE TAX	-377,227,209.34	36,450,799.84	23,452,000.00	-364,228,409.50
	TFM5800110	RETAIL TAX ON TRUCKS	-1,869,297,986.20	0.00	547,444,000.86	-2,416,741,987.06
	TFM5800120	GASOLINE AND RELATED FUELS	-18,112,997,248.10	173,949,327.74	3,142,394,000.00	-21,081,441,920.36
	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)*	370,844,000.00	64,312,000.00	0.00	435,156,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	455,862,321.18	98,937,876.81	0.00	554,800,197.99
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-27,294,301,024.56	373,650,004.39	5,040,861,473.12	-31,961,512,493.29
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) ^a	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) ^a	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	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	544,254,747,667.22	544,254,747,667.22	0.00

**Highway Trust Fund - Mass Transit Account
69X8102
Trial Balance (Unaudited)
September 1, 2011 through September 30, 2011**

Period Name:SEP/11-11 Fund:TFM8102TFXXXX Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	132,721,568,553.04	132,435,723,128.47	285,845,424.57
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	35,093.39	35,093.39	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,261,145,396.69	131,313,940,480.74	131,972,053,385.35	5,603,032,492.08
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765090	TRANSFERS MASS TRANSIT	-82,476,000.00	7,000,000.00	0.00	-75,476,000.00
	TFM5765310	TRANSFERS IMTP	-11,363,600,000.00	1,060,000,000.00	0.00	-10,303,600,000.00
	Sum		-11,446,076,000.00	1,067,000,000.00	0.00	-10,379,076,000.00
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	2.00	-2.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-4,737,961.08	0.00	35,093.39	-4,773,054.47
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	7,000,000.00	7,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,060,000,000.00	1,060,000,000.00	9,400,000,000.00
	Sum		9,400,000,000.00	1,067,000,000.00	1,067,000,000.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-984,980,670.65	0.00	167,405,072.30	-1,152,385,742.95
	TFM5800120	GASOLINE AND RELATED FUELS	-3,355,131,356.84	32,223,445.42	582,075,000.00	-3,904,982,911.42
	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 RESTORATION & BOATING TRUST FUND (14)*	51,484,000.00	9,363,000.00	0.00	60,847,000.00
	TFM5800580	KEROSENE TRANSFERS	60,811,765.28	13,196,202.31	0.00	74,007,967.59
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	Sum		-4,227,660,262.21	54,782,647.73	749,480,072.30	-4,922,357,686.78
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

**Highway Trust Fund
69X8102
Balance Sheet (Unaudited)
September 30, 2011**

Period Name:SEP/11-11	Fund:TFM8102TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,372,543,746.89
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,301,908,648.98
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		18,674,452,395.87
		Total: 18,674,452,395.87
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-50,900,691,237.51
		-50,900,691,237.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13
	NET INCOME	15,596,377,204.51
		32,226,238,841.64
		Total: -18,674,452,395.87

Highway Trust Fund - Highway Account
69X8102
Balance Sheet (Unaudited)
September 30, 2011

Period Name:SEP/11-11	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,086,698,322.32
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,698,876,156.90
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		12,785,574,479.22
		Total: 12,785,574,479.22
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-40,521,615,237.51
		-40,521,615,237.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	11,123,507,947.76
		27,736,040,758.29
		Total: -12,785,574,479.22

Highway Trust Fund - Mass Transit Account
69X8102
Balance Sheet (Unaudited)
September 30, 2011

Period Name:SEP/11-11	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	285,845,424.57
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,603,032,492.08
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		5,888,877,916.65
		Total: 5,888,877,916.65
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-10,379,076,000.00
		-10,379,076,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	4,472,869,256.75
		4,490,198,083.35
		Total: -5,888,877,916.65

Highway Trust Fund
69X8102
Income Statement (Unaudited)
For the Period October 1, 2010 through September 30, 2011

Period Name:SEP/11-11		Fund:TFM8102TFXXX		Project:<All>			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance	
INCOME	5800	TAX REVENUE COLLECTED	TFM5800110	RETAIL TAX ON TRUCKS	(547,444,000.86)	(2,416,741,987.06)	
			TFM5800100	HEAVY VEHICLE USE TAX	12,998,799.84	(364,228,409.50)	
			TFM5800090	HIGHWAY - TYPE TIRES	(73,774,010.77)	(440,764,404.37)	
			TFM5800070	DIESEL AND OTHER FUELS	(1,421,202,533.79)	(9,801,521,712.94)	
			TFM5800120	GASOLINE AND RELATED FUELS	(3,518,296,226.84)	(24,986,424,831.78)	
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	-	1,000,000.00	
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	73,675,000.00	496,003,000.00	
			TFM5800170	AVIATION FUEL OTHER THAN GAS	-	-	
			TFM5800580	KEROSENE TRANSFERS	112,134,079.12	628,808,165.58	
			TFM5800600	KEROSENE TRANSFER TO GF	-	-	
	Sum					(5,361,908,893.30)	(36,883,870,180.07)
	5890	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)*	(15,300,372.59)	(15,300,372.59)	
	Sum					(15,300,372.59)	(15,300,372.59)
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	(103,389.80)	(15,811,657.09)	
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	(172,954.00)	(172,954.00)	
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	(4,176,334.00)	(4,583,334.00)	
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	2,549,972.82	(18,169,673.13)	
			TFM5320010	FINES & PENALTIES (.001), (.003)	-	-	
Sum					(1,626,361.18)	(22,753,007.13)	
Sum					(5,379,111,970.87)	(36,937,908,170.88)	
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-	-	
			TFM5756010	TRANSFERS IN ROW, FHA	(15,233,586.45)	(15,233,586.45)	
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	28,622,086.00	26,688,000.00	
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	1,111,982,167.00	1,111,982,167.00	
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	3,069,476,000.00	3,069,476,000.00	
			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	(4,221,373,469.49)	38,908,696,530.51	
			Sum				
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	-	-		
Sum					(26,526,802.94)	52,534,285,375.39	
TOTAL					(5,405,638,773.81)	15,596,377,204.51	

Highway Trust Fund - Highway Account
69X8102
Income Statement (Unaudited)
For the Period October 1, 2010 through September 30, 2011

Period Name: SEP/11-11 Fund: TFM8102TFXXXX Project: TFM810201

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800170	AVIATION FUEL OTHER THAN GAS	-	-
			TFM5800070	DIESEL AND OTHER FUELS	(1,253,797,461.49)	(8,649,135,969.99)
			TFM5800120	GASOLINE AND RELATED FUELS	(2,968,444,672.26)	(21,081,441,920.36)
			TFM5800100	HEAVY VEHICLE USE TAX	12,998,799.84	(364,228,409.50)
			TFM5800090	HIGHWAY - TYPE TIRES	(73,774,010.77)	(440,764,404.37)
			TFM5800600	KEROSENE TRANSFER TO GF	-	-
			TFM5800580	KEROSENE TRANSFERS	98,937,876.81	554,800,197.99
			TFM5800110	RETAIL TAX ON TRUCKS	(547,444,000.86)	(2,416,741,987.06)
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	-	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	64,312,000.00	435,156,000.00
			Sum			
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	-	-
			TFM5890040	REFUNDS OF GASOHOL (15)*	-	-
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	-	-
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	-	-
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	-	-
			TFM5890030	REFUND OF GASOLINE (15)*	-	-
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	-	-
	Sum				-	-
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	-	-
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	(15,300,372.59)	(15,300,372.59)
	Sum				(15,300,372.59)	(15,300,372.59)
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	(68,296.41)	(11,038,602.62)
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	(172,952.00)	(172,952.00)
	5320	PENALTIES AND FINES REVENUE	TFM5320080	MOTOR CARRIER FINES & PENALTIES	2,549,972.82	(18,169,673.13)
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	(4,176,334.00)	(4,583,334.00)
			TFM5320010	FINES & PENALTIES (.001), (.003)	-	-
Sum				(1,626,361.18)	(22,753,007.13)	
Sum				(4,684,379,450.91)	(32,010,777,427.63)	
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	-	-
			TFM5756010	TRANSFERS IN ROW, FHA	(15,233,586.45)	(15,233,586.45)
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	(4,221,373,469.49)	38,908,696,530.51
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	28,622,086.00	26,688,000.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	1,111,982,167.00	1,111,982,167.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	3,069,476,000.00	3,069,476,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-	32,676,264.33
	Sum				(11,293,216.49)	43,149,518,961.84
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	-	-	
Sum				(26,526,802.94)	43,134,285,375.39	
TOTAL				(4,710,906,253.85)	11,123,507,947.76	

Highway Trust Fund - Mass Transit Account
69X8102
Income Statement (Unaudited)
For the Period October 1, 2010 through September 30, 2011

Period Name:SEP/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	-167,405,072.30	-1,152,385,742.95
			TFM5800120	GASOLINE AND RELATED FUELS	-549,851,554.58	-3,904,982,911.42
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	13,196,202.31	74,007,967.59
			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)*	9,363,000.00	60,847,000.00
	Sum				-694,697,424.57	-4,922,357,686.78
	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	-35,093.39	-4,773,054.47
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	-2.00	-2.00
Sum				-694,732,519.96	-4,927,130,743.25	
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					-694,732,519.96	4,472,869,256.75

Highway Trust Fund
69X8102
Budgetary Trial Balance (Unaudited)
For the Period October 1, 2010 through September 30, 2011

Fund:TFM8102TFXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	1,797,450,000.00	575,093,746.89	2,372,543,746.89
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,454,591,102.76	-8,152,682,453.78	16,301,908,648.98
					26,252,041,102.76	-7,577,588,706.89	18,674,452,395.87
4114	D	-	TFM5310050	CMIA INTEREST INCOME (014)*, (015)*	0.00	172,954.00	172,954.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	15,811,657.09	15,811,657.09
			TFM5320010	FINES & PENALTIES (001), (003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	18,169,673.13	18,169,673.13
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	4,583,334.00	4,583,334.00
			TFM5750400	TRANSFERS IN - TIFA, DOWNWARD RE-ESTIMATES (027)*	0.00	15,300,372.59	15,300,372.59
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	9,801,521,712.94	9,801,521,712.94
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	440,764,404.37	440,764,404.37
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	364,228,409.50	364,228,409.50
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	2,416,741,987.06	2,416,741,987.06
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	24,986,424,831.78	24,986,424,831.78
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-496,003,000.00	-496,003,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	0.00	-628,808,165.58	-628,808,165.58
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOLINE (15)*	0.00	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
					0.00	0.00	0.00
	Sum BEA				0.00	36,937,908,170.88	36,937,908,170.88
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-1,934,086.00	-1,934,086.00
	Sum BEA				0.00	-1,934,086.00	-1,934,086.00
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,158,302,740.00	-1,317,854,330.51	-37,476,157,070.51
			TFM5765090	TRANSFERS MASS TRANSIT	-100,000,000.00	24,524,000.00	-75,476,000.00
			TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	-3,680,000,000.00	-10,303,600,000.00
			TFM5765440	TRANSFERS TO TIFA - UPWARD RE-ESTIMATE	0.11	0.11	0.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-2,435,476,000.00	-2,435,476,000.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-609,982,167.00	-609,982,167.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00
	Sum BEA				-42,881,902,739.89	-8,018,788,497.62	-50,900,691,237.51
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS IN	-42,881,902,739.89	-8,018,788,497.62	-50,900,691,237.51
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	15,233,586.45	15,233,586.45
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	-37,590,842,200.00	-37,590,842,200.00
			TFM5765310	TRANSFERS IMTP	0.00	-24,524,000.00	-24,524,000.00
			TFM5765440	TRANSFERS TO TIFA - UPWARD RE-ESTIMATE	0.00	-5,720,000,000.00	-5,720,000,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-32,676,264.22	-32,676,264.22
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-634,000,000.00	-634,000,000.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-502,000,000.00	-502,000,000.00
	Sum BEA				0.00	-44,530,730,464.22	-44,530,730,464.22
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	548,748.00	0.00	548,748.00
			-	TOTAL ACTUAL RESOURCES COLLECTED	26,252,589,850.76	0.00	26,252,589,850.76
	Sum BEA				26,252,041,102.76	0.00	26,252,041,102.76
4384	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4394	D	-	TFM5310050	CMIA INTEREST INCOME (014)*, (015)*	0.00	-172,954.00	-172,954.00
			TFM5311001	INTEREST ON INVESTMENTS	0.00	-15,811,657.09	-15,811,657.09
			TFM5320010	FINES & PENALTIES (001), (003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	-18,169,673.13	-18,169,673.13
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-4,583,334.00	-4,583,334.00
			TFM5750400	TRANSFERS IN - TIFA, DOWNWARD RE-ESTIMATES (027)*	0.00	-15,300,372.59	-15,300,372.59
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00
			TFM5756010	TRANSFERS IN ROW, FHA	0.00	-15,233,586.45	-15,233,586.45
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	38,908,696,530.51	38,908,696,530.51
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00	9,400,000,000.00
			TFM5765440	TRANSFERS TO TIFA - UPWARD RE-ESTIMATE	0.00	32,676,264.33	32,676,264.33
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	3,069,476,000.00	3,069,476,000.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	1,111,982,167.00	1,111,982,167.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	28,622,086.00	28,622,086.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-9,801,521,712.94	-9,801,521,712.94
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	-440,764,404.37	-440,764,404.37
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-364,228,409.50	-364,228,409.50
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-2,416,741,987.06	-2,416,741,987.06
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-24,986,424,831.78	-24,986,424,831.78
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	496,003,000.00	496,003,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	0.00	628,808,165.58	628,808,165.58
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890040	REFUNDS OF GASOLINE (15)*	0.00	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOLINE (15)*	0.00	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
			TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	16,629,861,637.13	0.00	16,629,861,637.13
	Sum BEA				16,629,861,637.13	15,598,311,290.51	32,228,172,927.64
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
	Sum				0.00	0.00	0.00

**Highway Trust Fund
69X8102
FACTS II Trial Balance (Unaudited)
October 1, 2010 through September 30, 2011**

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,797,450,000.00	575,093,746.89	2,372,543,746.89
1610	-	-	24,454,591,102.76	-8,152,682,453.78	16,301,908,648.98
			26,252,041,102.76	-7,577,588,706.89	18,674,452,395.87
4114	D	-	0.00	36,937,908,170.88	36,937,908,170.88
4124	D	-	0.00	-1,934,086.00	-1,934,086.00
4127	D	-	-42,881,902,739.89	-8,018,788,497.62	-50,900,691,237.51
4128	D	-	0.00	15,233,586.45	15,233,586.45
4129	D	-	0.00	-44,530,730,464.22	-44,530,730,464.22
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	15,598,311,290.51	32,228,172,927.64
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	September	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,140,000,000.00	2,504,000,000.00	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	5,094,000,000.00	37,590,842,200.00			37,590,842,200.00
69X8402	TIFIA Upward Reestimate							32,676,264.22						32,676,264.22			32,676,264.22
69X8309	Right of Way Revolving Fund													0.00			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			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		50,000,000.00	530,000,000.00			530,000,000.00
69X8362	Traffic Safety Programs				1,000,000.00		700,000.00	300,000.00		2,000,000.00				4,000,000.00			4,000,000.00
69X8048	Motor Carrier Safety Grants							1,000,000.00						1,000,000.00			1,000,000.00
69X8055	Motor Carrier Safety Grants							1,000,000.00						1,000,000.00			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	25,000,000.00	250,000,000.00			250,000,000.00
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	25,000,000.00	250,000,000.00			250,000,000.00
69X8049	Vehicular & Ped Safety Demo													0.00			0.00
69X8045	Miscellaneous													0.00			0.00
69X8058	Federal Aid to Highways		14,542,000.00							12,146,000.00				26,688,000.00			26,688,000.00
69X8061	Miscellaneous													0.00			0.00
69X8072	Miscellaneous													0.00			0.00
6928274														0.00			0.00
69X8019														0.00			0.00
20 2814	Treasury General Fund													0.00			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	5,194,000,000.00	38,786,206,464.22	0.00	0.00	38,786,206,464.22
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	1,060,000,000.00	5,720,000,000.00		5,720,000,000.00	
69X8191	Mass Transit			6,000,000.00		1,431,000.00	1,431,000.00	1,431,000.00	1,431,000.00	2,800,000.00	3,000,000.00	7,000,000.00		24,524,000.00		24,524,000.00	
		\$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	\$6,261,000,000.00	\$44,530,730,464.22	\$24,524,000.00	\$5,720,000,000.00	\$38,786,206,464.22

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	5,194,000,000.00	38,786,206,464.22			
IMTP Transfers	0.00	0.00	700,000,000.00	750,000,000.00	0.00	0.00	530,000,000.00	750,000,000.00	0.00	600,000,000.00	530,000,000.00	800,000,000.00	1,060,000,000.00	5,720,000,000.00		5,720,000,000.00
Mass Transit Transfers	0.00	0.00	6,000,000.00	0.00	1,431,000.00	1,431,000.00	1,431,000.00	1,431,000.00	2,800,000.00	3,000,000.00	7,000,000.00		24,524,000.00		24,524,000.00	
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	6,261,000,000.00	44,530,730,464.22	Total Transfers	\$	44,530,730,464.22

Cancelled Funds	Date	Account	Amount
	8/31/2011	69x8058 expired authority	1,934,086.00
		right of way return 69x8402	15,233,586.45

transfers 44,530,730,464.22
 4129 44,515,496,877.77
 right of way return 69x8402 15,233,586.45

Highway Trust Fund
69X8102
Attest Trial Balance Draft Unaudited
October 1, 2010 through September 30, 2011

Period Name:SEP/11-11	Fund:FM8102FXXXX	Project:<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	0.00	390,533,902,765.39	388,161,359,018.50	2,372,543,746.89			2,372,543,746.89
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	103,389.80	103,389.80	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	19,541,106,838.55	381,422,405,754.03	384,661,603,943.60	16,301,908,648.98			16,301,908,648.98
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	-48,259,530,540.00	13,650,920,989.46	4,210,522,558.46	-38,819,132,109.00	2	38,819,132,109.00	0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-82,476,000.00	7,000,000.00	0.00	-75,476,000.00	2	75,476,000.00	0.00
	TFM5765310	TRANSFERS IMTP	-11,363,600,000.00	1,060,000,000.00	0.00	-10,303,600,000.00	2	10,303,600,000.00	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	2,052,000,000.00	4,385,105,214.51	7,404,581,214.51	-967,476,000.00	2	967,476,000.00	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	452,000,000.00	50,000,000.00	1,111,982,167.00	-609,982,167.00	2	609,982,167.00	0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	28,622,086.00	0.00	153,647,047.51	-125,024,961.51	2	125,024,961.51	0.00
	Sum		-57,172,984,454.00	19,153,026,203.97	12,880,732,987.48	-50,900,691,237.51		50,900,691,237.51	0.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13	3	50,900,691,237.51	1
		PROGRAM AGENCY EQUITY						42,881,902,740.00	24,648,650,134.64
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	172,954.00	-172,954.00			-172,954.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-15,708,267.29	0.00	103,389.80	-15,811,657.09			-15,811,657.09
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-20,719,645.95	3,819,853.00	1,269,880.18	-18,169,673.13			-18,169,673.13
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-407,000.00	0.00	4,176,334.00	-4,583,334.00			-4,583,334.00
	Sum		-21,126,645.95	3,819,853.00	5,446,214.18	-22,753,007.13		0.00	-22,753,007.13
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	15,300,372.59	-15,300,372.59			-15,300,372.59
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	0.00	15,300,372.59	-15,300,372.59		0.00	-15,300,372.59
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	15,233,586.45	30,467,172.90	-15,233,586.45			-15,233,586.45
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	43,130,070,000.00	9,334,989,731.36	13,556,363,200.85	38,908,696,530.51	1	36,158,302,740.00	2
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	7,000,000.00	7,000,000.00	0.00	1	100,000,000.00	2
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	1,060,000,000.00	1,060,000,000.00	9,400,000,000.00	1	6,623,600,000.00	2
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	0.00	0.00	-32,676,264.33	1	0.00	2
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	7,329,556,253.00	4,260,080,253.00	3,069,476,000.00	1	0.00	2
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	1,161,982,167.00	50,000,000.00	1,111,982,167.00	1	0.00	2
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-1,934,086.00	28,622,086.00	0.00	26,688,000.00	1	0.00	2
	Sum		52,560,812,178.33	18,922,150,237.36	18,933,443,453.85	52,549,518,961.84		42,881,902,740.00	50,900,691,237.51
5800	TFM5800070	DIESEL AND OTHER FUELS	-8,380,319,179.15	0.00	1,421,202,533.79	-9,801,521,712.94			-9,801,521,712.94
	TFM5800090	HIGHWAY - TYPE TIRES	-366,990,393.60	0.00	73,774,010.77	-440,764,404.37			-440,764,404.37
	TFM5800100	HEAVY VEHICLE USE TAX	-377,227,209.34	36,450,799.84	23,452,000.00	-364,228,409.50			-364,228,409.50
	TFM5800110	RETAIL TAX ON TRUCKS	-1,869,297,986.20	0.00	547,444,000.86	-2,416,741,987.06			-2,416,741,987.06
	TFM5800120	GASOLINE AND RELATED FUELS	-21,468,128,604.94	206,172,773.16	3,724,469,000.00	-24,986,424,831.78			-24,986,424,831.78
	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 & AVIATION FUEL OTHER THAN GAS	422,328,000.00	73,675,000.00	0.00	496,003,000.00			496,003,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	516,674,086.46	112,134,079.12	0.00	628,808,165.58			628,808,165.58
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
	Sum		-31,521,961,286.77	428,432,652.12	5,790,341,545.42	-36,883,870,180.07		0.00	-36,883,870,180.07
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890040	REFUNDS OF GASOLINE (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 GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	0.00	0.00	0.00		0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
	TOTAL		0.00	810,479,074,442.12	810,479,074,442.12	0.00		144,683,285,215.02	144,683,285,215.02

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

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

3 To reclassify the total current payable of \$50,900,691,237.51 as Program Agency Equity.

**Highway Trust Fund
69X8102
Schedule of Assets and Liabilities Draft Unaudited
September 30, 2011**

ASSETS

Fund Balance with Treasury	\$	2,372,543,746.89
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>16,301,908,648.98</u>
<i>TOTAL ASSETS</i>	\$	<u><u>18,674,452,395.87</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	18,674,452,395.87
Other		<u>0.00</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>18,674,452,395.87</u></u>

**Highway Trust Fund
69X8102
Schedule of Activity Draft Unaudited
For the Period October 1, 2010 Through September 30, 2011**

REVENUES

Interest Revenue	\$	15,984,611.09
Penalties, Fines, and Administrative Fees		22,753,007.13
Tax Revenue		36,883,870,180.07
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		<u>30,533,959.04</u>
Total Revenues	\$	<u>36,953,141,757.33</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies*	\$	<u>44,530,730,464.33</u>
Total Disposition of Revenues	\$	<u>44,530,730,464.33</u>

<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$	<u><u>(7,577,588,707.00)</u></u>
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* Transfers overstated by \$.11 due to prior period adjustment for TIFA.