

**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

- 2 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> |
| \$ | 654,483.34 | 3,430,154.01 |
| Mass Transit Account | | |
| | <u>Current Month</u> | <u>Year to Date</u> |
| \$ | 196,431.03 | 1,419,356.76 |
| Total | | |
| | <u>850,914.37</u> | <u>4,849,510.77</u> |

3. Due to system changes you will no longer see cost center detail for 4394 on the Budgetary Trial Balance.

Highway Trust Fund
69X8102
Trial Balance (Unaudited)
March 1, 2013 through March 31, 2013

| Period Name:2013-06 | | Fund:TFM8102DEXXX | | Program:<All> | | |
|---------------------|--------------|---------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
| 1010 | - | FUND BALANCE WITH TREASURY | 468.36 | 279,667,518,720.37 | 279,667,519,188.73 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 0.00 | 879,094.85 | 850,914.37 | 28,180.48 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 13,890,416,030.96 | 274,490,039,296.63 | 275,699,239,507.87 | 12,681,215,819.72 |
| 2150 | TFMA57650800 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | -41,504,148,347.00 | 3,024,000,000.00 | 0.00 | -38,480,148,347.00 |
| | TFMA57650900 | TRANSFERS MASS TRANSIT | -58,816,000.00 | 0.00 | 0.00 | -58,816,000.00 |
| | TFMA57653100 | TRANSFERS IMTP | -14,441,980,000.00 | 441,980,000.00 | 0.00 | -14,000,000,000.00 |
| | TFMA57654800 | TRANSFERS TO DOT, TRAFFIC SAFETY | -1,034,102,116.00 | 0.00 | 0.00 | -1,034,102,116.00 |
| | TFMA57655000 | TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS | -678,045,062.00 | 50,000,000.00 | 0.00 | -628,045,062.00 |
| | TFMA57655100 | TRANSFERS TO DOT, MISCELLANEOUS | -111,024,961.51 | 0.00 | 0.00 | -111,024,961.51 |
| | Sum | | -57,828,116,486.51 | 3,515,980,000.00 | 0.00 | -54,312,136,486.51 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | 40,069,717,926.99 | 0.00 | 0.00 | 40,069,717,926.99 |
| 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -3,970,901.47 | 0.00 | 879,094.85 | -4,849,996.32 |
| 5320 | TFMA53200800 | MOTOR CARRIER FINES & PENALTIES | -7,466,617.33 | 0.00 | 1,486,120.58 | -8,952,737.91 |
| | TFMA53200900 | HIGHWAY CIVIL TAX PENALTIES | 0.00 | 0.00 | 688,016.00 | -688,016.00 |
| | Sum | | -7,466,617.33 | 0.00 | 2,174,136.58 | -9,640,753.91 |
| 5750 | TFMA57504500 | PMT FROM THE GENERAL FUND, HTF | -6,200,000,000.00 | 0.00 | 0.00 | -6,200,000,000.00 |
| 5765 | TFMA57650800 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 19,450,735,568.00 | 3,905,000,000.00 | 3,905,000,000.00 | 19,450,735,568.00 |
| | TFMA57653100 | TRANSFERS IMTP | 4,584,380,000.00 | 441,980,000.00 | 441,980,000.00 | 4,584,380,000.00 |
| | TFMA57654800 | TRANSFERS TO DOT, TRAFFIC SAFETY | 321,798,116.00 | 0.00 | 0.00 | 321,798,116.00 |
| | TFMA57655000 | TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS | 270,538,895.00 | 50,000,000.00 | 50,000,000.00 | 270,538,895.00 |
| | Sum | | 24,627,452,579.00 | 4,396,980,000.00 | 4,396,980,000.00 | 24,627,452,579.00 |
| 5800 | TFMA58000700 | DIESEL AND OTHER FUELS | -3,614,508,000.00 | 81,037,639.02 | 768,266,000.00 | -4,301,736,360.98 |
| | TFMA58000900 | HIGHWAY - TYPE TIRES | -146,892,000.00 | 18,042,790.81 | 30,321,000.00 | -159,170,209.19 |
| | TFMA58001000 | HEAVY VEHICLE USE TAX | -175,456,000.00 | 0.00 | 72,122,515.84 | -247,578,515.84 |
| | TFMA58001100 | RETAIL TAX ON TRUCKS | -1,391,657,000.00 | 21,228,561.27 | 274,127,000.00 | -1,644,555,438.73 |
| | TFMA58001200 | GASOLINE AND RELATED FUELS | -9,616,153,000.00 | 567,469,901.00 | 1,930,153,000.00 | -10,978,836,099.00 |
| | TFMA58001500 | TRANSFER OF TAXES TO LAND & WATER (14)* | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| | TFMA58001600 | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 134,141,000.00 | 31,122,000.00 | 0.00 | 165,263,000.00 |
| | TFMA58005800 | KEROSENE TRANSFERS | 261,492,000.00 | 61,599,000.00 | 9,264,645.71 | 313,826,354.29 |
| | Sum | | -14,548,033,000.00 | 780,499,892.10 | 3,084,254,161.55 | -16,851,787,269.45 |
| | TOTAL | | 0.00 | 562,851,897,003.95 | 562,851,897,003.95 | 0.00 |

Highway Trust Fund - Highway
69X8102
Trial Balance (Unaudited)
March 1, 2013 through March 31, 2013

| Period Name:2013-06 | | Fund:TFM8102DEXXXXX | Program:TFMA81021 | | | |
|---------------------|--------------|---------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
| 1010 | - | FUND BALANCE WITH TREASURY | 468.36 | 215,965,215,449.76 | 215,965,215,918.12 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 0.00 | 676,534.68 | 654,483.34 | 22,051.34 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 10,974,499,518.24 | 211,338,796,374.79 | 212,390,191,175.29 | 9,923,104,717.74 |
| 2150 | TFMA57650800 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | -41,504,148,347.00 | 3,024,000,000.00 | 0.00 | -38,480,148,347.00 |
| | TFMA57654800 | TRANSFERS TO DOT, TRAFFIC SAFETY | -1,034,102,116.00 | 0.00 | 0.00 | -1,034,102,116.00 |
| | TFMA57655000 | TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS | -678,045,062.00 | 50,000,000.00 | 0.00 | -628,045,062.00 |
| | TFMA57655100 | TRANSFERS TO DOT, MISCELLANEOUS | -111,024,961.51 | 0.00 | 0.00 | -111,024,961.51 |
| | Sum | | -43,327,320,486.51 | 3,074,000,000.00 | 0.00 | -40,253,320,486.51 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | 31,185,428,029.89 | 0.00 | 0.00 | 31,185,428,029.89 |
| 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -2,758,491.65 | 0.00 | 676,534.68 | -3,435,026.33 |
| 5320 | TFMA53200800 | MOTOR CARRIER FINES & PENALTIES | -7,466,617.33 | 0.00 | 1,486,120.58 | -8,952,737.91 |
| | TFMA53200900 | HIGHWAY CIVIL TAX PENALTIES | 0.00 | 0.00 | 688,016.00 | -688,016.00 |
| | Sum | | -7,466,617.33 | 0.00 | 2,174,136.58 | -9,640,753.91 |
| 5750 | TFMA57504500 | PMT FROM THE GENERAL FUND, HTF | -6,200,000,000.00 | 0.00 | 0.00 | -6,200,000,000.00 |
| 5765 | TFMA57650800 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 19,450,735,568.00 | 3,905,000,000.00 | 3,905,000,000.00 | 19,450,735,568.00 |
| | TFMA57654800 | TRANSFERS TO DOT, TRAFFIC SAFETY | 321,798,116.00 | 0.00 | 0.00 | 321,798,116.00 |
| | TFMA57655000 | TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS | 270,538,895.00 | 50,000,000.00 | 50,000,000.00 | 270,538,895.00 |
| | Sum | | 20,043,072,579.00 | 3,955,000,000.00 | 3,955,000,000.00 | 20,043,072,579.00 |
| 5800 | TFMA58000700 | DIESEL AND OTHER FUELS | -3,189,422,000.00 | 71,328,867.13 | 677,949,000.00 | -3,796,042,132.87 |
| | TFMA58000900 | HIGHWAY - TYPE TIRES | -146,892,000.00 | 18,042,790.81 | 30,321,000.00 | -159,170,209.19 |
| | TFMA58001000 | HEAVY VEHICLE USE TAX | -175,456,000.00 | 0.00 | 72,122,515.84 | -247,578,515.84 |
| | TFMA58001100 | RETAIL TAX ON TRUCKS | -1,391,657,000.00 | 21,228,561.27 | 274,127,000.00 | -1,644,555,438.73 |
| | TFMA58001200 | GASOLINE AND RELATED FUELS | -8,113,300,000.00 | 478,783,324.12 | 1,628,500,000.00 | -9,263,016,675.88 |
| | TFMA58001500 | TRANSFER OF TAXES TO LAND & WATER (14)* | 844,000.00 | 0.00 | 0.00 | 844,000.00 |
| | TFMA58001600 | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 119,714,000.00 | 27,687,000.00 | 0.00 | 147,401,000.00 |
| | TFMA58005800 | KEROSENE TRANSFERS | 230,714,000.00 | 54,349,000.00 | 8,176,138.71 | 276,886,861.29 |
| | Sum | | -12,665,455,000.00 | 671,419,543.33 | 2,691,195,654.55 | -14,685,231,111.22 |
| | TOTAL | | 0.00 | 435,005,107,902.56 | 435,005,107,902.56 | 0.00 |

Highway Trust Fund - Mass Transit Account
69X8102
Trial Balance (Unaudited)
March 1, 2013 through March 31, 2013

| Period Name:2013-06 | | Fund:TFM8102DEXXXXXX | Program:TFMA81022 | | | |
|---------------------|--------------|---------------------------------------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| USSGL | Cost Center | USSGL / Cost Center Description | Beginning Balance | Period Net Dr | Period Net Cr | Ending Balance |
| 1010 | - | FUND BALANCE WITH TREASURY | 0.00 | 63,702,303,270.61 | 63,702,303,270.61 | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 0.00 | 202,560.17 | 196,431.03 | 6,129.14 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,915,916,512.72 | 63,151,242,921.84 | 63,309,048,332.58 | 2,758,111,101.98 |
| 2150 | TFMA57650900 | TRANSFERS MASS TRANSIT | -58,816,000.00 | 0.00 | 0.00 | -58,816,000.00 |
| | TFMA57653100 | TRANSFERS IMTP | -14,441,980,000.00 | 441,980,000.00 | 0.00 | -14,000,000,000.00 |
| Sum | | | -14,500,796,000.00 | 441,980,000.00 | 0.00 | -14,058,816,000.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | 8,884,289,897.10 | 0.00 | 0.00 | 8,884,289,897.10 |
| 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -1,212,409.82 | 0.00 | 202,560.17 | -1,414,969.99 |
| 5765 | TFMA57653100 | TRANSFERS IMTP | 4,584,380,000.00 | 441,980,000.00 | 441,980,000.00 | 4,584,380,000.00 |
| 5800 | TFMA58000700 | DIESEL AND OTHER FUELS | -425,086,000.00 | 9,708,771.89 | 90,317,000.00 | -505,694,228.11 |
| | TFMA58001200 | GASOLINE AND RELATED FUELS | -1,502,853,000.00 | 88,686,576.88 | 301,653,000.00 | -1,715,819,423.12 |
| | TFMA58001500 | TRANSFER OF TAXES TO LAND & WATER (14)* | 156,000.00 | 0.00 | 0.00 | 156,000.00 |
| | TFMA58001600 | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 14,427,000.00 | 3,435,000.00 | 0.00 | 17,862,000.00 |
| | TFMA58005800 | KEROSENE TRANSFERS | 30,778,000.00 | 7,250,000.00 | 1,088,507.00 | 36,939,493.00 |
| Sum | | | -1,882,578,000.00 | 109,080,348.77 | 393,058,507.00 | -2,166,556,158.23 |
| TOTAL | | | 0.00 | 127,846,789,101.39 | 127,846,789,101.39 | 0.00 |

Highway Trust Fund
69X8102
Balance Sheet (Unaudited)
March 31, 2013

| | | |
|----------------------------|-----------------------------|----------------------------|
| Period Name:2013-06 | Fund:TFM8102DEXXXXXX | Program:<All> |
|----------------------------|-----------------------------|----------------------------|

| Account Type | Account Description | Ending Balance |
|---------------------|---------------------------------------------------------------------------------|----------------------------------|
| ASSETS | FUND BALANCE WITH TREASURY | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 28,180.48 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 12,681,215,819.72 |
| | | 12,681,244,000.20 |
| | | Total: 12,681,244,000.20 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -54,312,136,486.51 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | 40,069,717,926.99 |
| | NET INCOME | 1,561,174,559.32 |
| | | 41,630,892,486.31 |
| | | Total: -12,681,244,000.20 |

Highway Trust Fund - Highway Account
69X8102
Balance Sheet (Unaudited)
March 31, 2013

| | | |
|----------------------------|---------------------------------------------------------------------------------|---------------------------------|
| Period Name:2013-06 | Fund:TFM8102DEXXXXXX | Program:TFMA81021 |
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 22,051.34 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 9,923,104,717.74 |
| | | 9,923,126,769.08 |
| | | Total: 9,923,126,769.08 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -40,253,320,486.51 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | 31,185,428,029.89 |
| | NET INCOME | -855,234,312.46 |
| | | 30,330,193,717.43 |
| | | Total: -9,923,126,769.08 |

Highway Trust Fund - Mass Transit Account
69X8102
Balance Sheet (Unaudited)
March 31, 2013

| | | |
|----------------------------|---------------------------------------------------------------------------------|---------------------------------|
| Period Name:2013-06 | Fund:TFM8102DEXXXXXX | Program:TFMA81022 |
| Account Type | Account Description | Ending Balance |
| ASSETS | FUND BALANCE WITH TREASURY | 0.00 |
| | INTEREST RECEIVABLE - INVESTMENTS | 6,129.14 |
| | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 2,758,111,101.98 |
| | | 2,758,117,231.12 |
| | | Total: 2,758,117,231.12 |
| LIABILITIES | PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES | -14,058,816,000.00 |
| EQUITY | CUMULATIVE RESULTS OF OPERATIONS | 8,884,289,897.10 |
| | NET INCOME | 2,416,408,871.78 |
| | | 11,300,698,768.88 |
| | | Total: -2,758,117,231.12 |

Highway Trust Fund
69X8102
Income Statement (Unaudited)
For the Period October 1, 2012 through March 31, 2013

Period Name:2013-06 Fund:TFM8102DEXXXX Program:<All>

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|-------|----------------------------------------------------------|--------------|------------------------------------------------------------------------|--------------------|--------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED | TFMA58000700 | DIESEL AND OTHER FUELS | -687,228,360.98 | -4,301,736,360.98 |
| | | | TFMA58001200 | GASOLINE AND RELATED FUELS | -1,362,683,099.00 | -10,978,836,099.00 |
| | | | TFMA58001000 | HEAVY VEHICLE USE TAX | -72,122,515.84 | -247,578,515.84 |
| | | | TFMA58000900 | HIGHWAY - TYPE TIRES | -12,278,209.19 | -159,170,209.19 |
| | | | TFMA58005800 | KEROSENE TRANSFERS | 52,334,354.29 | 313,826,354.29 |
| | | | TFMA58001100 | RETAIL TAX ON TRUCKS | -252,898,438.73 | -1,644,555,438.73 |
| | | | TFMA58001500 | TRANSFER OF TAXES TO LAND & WATER (14)* | 0.00 | 1,000,000.00 |
| | | | TFMA58001600 | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 31,122,000.00 | 165,263,000.00 |
| | | Sum | | | -2,303,754,269.45 | -16,851,787,269.45 |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFMA57504500 | PMT FROM THE GENERAL FUND, HTF | 0.00 | -6,200,000,000.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -879,094.85 | -4,849,996.32 |
| | 5320 | PENALTIES AND FINES REVENUE - NON EXCHANGE | TFMA53200900 | HIGHWAY CIVIL TAX PENALTIES | -688,016.00 | -688,016.00 |
| | | | TFMA53200800 | MOTOR CARRIER FINES & PENALTIES | -1,486,120.58 | -8,952,737.91 |
| | Sum | | | -2,174,136.58 | -9,640,753.91 | |
| Sum | | | | -2,306,807,500.88 | -23,066,278,019.68 | |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57650800 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 19,450,735,568.00 |
| | | | TFMA57653100 | TRANSFERS IMTP | 0.00 | 4,584,380,000.00 |
| | | | TFMA57655000 | TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS | 0.00 | 270,538,895.00 |
| | | | TFMA57654800 | TRANSFERS TO DOT, TRAFFIC SAFETY | 0.00 | 321,798,116.00 |
| | | | | Sum | | |
| Sum | | | | 0.00 | 24,627,452,579.00 | |
| TOTAL | | | | -2,306,807,500.88 | 1,561,174,559.32 | |

Highway Trust Fund - Highway Account
69X8102
Income Statement (Unaudited)
For the Period October 1, 2012 through March 31, 2013

| Period Name:2013-06 | | Fund:TFM8102DEXXXXXX | | Program:TFMA81021 | | |
|---------------------|-------|------------------------------------------------------|--------------|------------------------------------------------------------------------|-------------------|--------------------|
| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
| INCOME | 5800 | TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED | TFMA58000700 | DIESEL AND OTHER FUELS | -606,620,132.87 | -3,796,042,132.87 |
| | | | TFMA58001200 | GASOLINE AND RELATED FUELS | -1,149,716,675.88 | -9,263,016,675.88 |
| | | | TFMA58001000 | HEAVY VEHICLE USE TAX | -72,122,515.84 | -247,578,515.84 |
| | | | TFMA58000900 | HIGHWAY - TYPE TIRES | -12,278,209.19 | -159,170,209.19 |
| | | | TFMA58005800 | KEROSENE TRANSFERS | 46,172,861.29 | 276,886,861.29 |
| | | | TFMA58001100 | RETAIL TAX ON TRUCKS | -252,898,438.73 | -1,644,555,438.73 |
| | | | TFMA58001500 | TRANSFER OF TAXES TO LAND & WATER (14)* | 0.00 | 844,000.00 |
| | | | TFMA58001600 | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 27,687,000.00 | 147,401,000.00 |
| | Sum | | | | -2,019,776,111.22 | -14,685,231,111.22 |
| | 5750 | EXPENDITURE FINANCING SOURCES - TRANSFERS-IN | TFMA57504500 | PMT FROM THE GENERAL FUND, HTF | 0.00 | -6,200,000,000.00 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -676,534.68 | -3,435,026.33 |
| | 5320 | PENALTIES AND FINES REVENUE - NON EXCHANGE | TFMA53200900 | HIGHWAY CIVIL TAX PENALTIES | -688,016.00 | -688,016.00 |
| | | | TFMA53200800 | MOTOR CARRIER FINES & PENALTIES | -1,486,120.58 | -8,952,737.91 |
| | Sum | | | | -2,174,136.58 | -9,640,753.91 |
| | Sum | | | | -2,022,626,782.48 | -20,898,306,891.46 |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - O | TFMA57650800 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | 19,450,735,568.00 |
| | | | TFMA57655000 | TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS | 0.00 | 270,538,895.00 |
| | | | TFMA57654800 | TRANSFERS TO DOT, TRAFFIC SAFETY | 0.00 | 321,798,116.00 |
| | Sum | | | | 0.00 | 20,043,072,579.00 |
| | Sum | | | | 0.00 | 20,043,072,579.00 |
| TOTAL | | | | | -2,022,626,782.48 | -855,234,312.46 |

Highway Trust Fund - Mass Transit Account
69X8102
Income Statement (Unaudited)
For the Period October 1, 2012 through March 31, 2013

Period Name:2013-06 Fund:TFM8102DEXXXX Program:TFMA81022

| Revenue Type | USSGL | Ussgl Description | Cost Center | Cost Center Description | Activity | Ending Balance |
|--------------|-------|----------------------------------------------------------|--------------|------------------------------------------------------------------------|-----------------|-------------------|
| INCOME | 5800 | TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED | TFMA58000700 | DIESEL AND OTHER FUELS | -80,608,228.11 | -505,694,228.11 |
| | | | TFMA58001200 | GASOLINE AND RELATED FUELS | -212,966,423.12 | -1,715,819,423.12 |
| | | | TFMA58005800 | KEROSENE TRANSFERS | 6,161,493.00 | 36,939,493.00 |
| | | | TFMA58001500 | TRANSFER OF TAXES TO LAND & WATER (14)* | 0.00 | 156,000.00 |
| | | | TFMA58001600 | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 3,435,000.00 | 17,862,000.00 |
| | Sum | | | | -283,978,158.23 | -2,166,556,158.23 |
| | 5311 | INTEREST REVENUE - INVESTMENTS - NON EXCHANGE | TFMA53110010 | INTEREST ON INVESTMENTS | -202,560.17 | -1,414,969.99 |
| | Sum | | | | -284,180,718.40 | -2,167,971,128.22 |
| EXPENSES | 5765 | NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER | TFMA57653100 | TRANSFERS IMTP | 0.00 | 4,584,380,000.00 |
| | Sum | | | | 0.00 | 4,584,380,000.00 |
| TOTAL | | | | | -284,180,718.40 | 2,416,408,871.78 |

Highway Trust Fund
69X8102
Budgetary Trial Balance (Unaudited)
October 1, 2012 through March 31, 2013

Fund:TFM8102DEXXXXXX

| 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 | 1,750,744,841.03 | -1,750,744,841.03 | 0.00 |
| | Sum | | | | 1,750,744,841.03 | -1,750,744,841.03 | 0.00 |
| 1610 | - | - | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 9,970,173,444.56 | 2,711,042,375.16 | 12,681,215,819.72 |
| | Sum | | | | 9,970,173,444.56 | 2,711,042,375.16 | 12,681,215,819.72 |
| | | | | | 11,720,918,285.59 | 960,297,534.13 | 12,681,215,819.72 |
| 4114 | D | - | TFMA53110010 | INTEREST ON INVESTMENTS | 0.00 | 4,849,510.77 | 4,849,510.77 |
| | | | TFMA53200800 | MOTOR CARRIER FINES & PENALTIES | 0.00 | 8,952,737.91 | 8,952,737.91 |
| | | | TFMA53200900 | HIGHWAY CIVIL TAX PENALTIES | 0.00 | 688,016.00 | 688,016.00 |
| | | | TFMA57504500 | PMT FROM THE GENERAL FUND, HTF | 0.00 | 6,200,000,000.00 | 6,200,000,000.00 |
| | | | TFMA58000700 | DIESEL AND OTHER FUELS | 0.00 | 4,301,736,360.98 | 4,301,736,360.98 |
| | | | TFMA58000900 | HIGHWAY - TYPE TIRES | 0.00 | 159,170,209.19 | 159,170,209.19 |
| | | | TFMA58001000 | HEAVY VEHICLE USE TAX | 0.00 | 247,578,515.84 | 247,578,515.84 |
| | | | TFMA58001100 | RETAIL TAX ON TRUCKS | 0.00 | 1,644,555,438.73 | 1,644,555,438.73 |
| | | | TFMA58001200 | GASOLINE AND RELATED FUELS | 0.00 | 10,978,836,099.00 | 10,978,836,099.00 |
| | | | TFMA58001500 | TRANSFER OF TAXES TO LAND & WATER (14)* | 0.00 | -1,000,000.00 | -1,000,000.00 |
| | | | TFMA58001600 | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 0.00 | -165,263,000.00 | -165,263,000.00 |
| | | | TFMA58005800 | KEROSENE TRANSFERS | 0.00 | -313,826,354.29 | -313,826,354.29 |
| | Sum BEA | | | | 0.00 | 23,066,277,534.13 | 23,066,277,534.13 |
| | Sum | | | | 0.00 | 23,066,277,534.13 | 23,066,277,534.13 |
| 4127 | D | - | TFMA57650800 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | -35,805,437,740.51 | -2,674,710,606.49 | -38,480,148,347.00 |
| | | | TFMA57650900 | TRANSFERS MASS TRANSIT | -58,816,000.00 | 0.00 | -58,816,000.00 |
| | | | TFMA57653100 | TRANSFERS IMTP | -12,787,600,000.00 | -1,212,400,000.00 | -14,000,000,000.00 |
| | | | TFMA57654800 | TRANSFERS TO DOT, TRAFFIC SAFETY | -2,530,304,000.00 | 1,496,201,884.00 | -1,034,102,116.00 |
| | | | TFMA57655000 | TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS | -622,506,167.00 | -5,538,895.00 | -628,045,062.00 |
| | | | TFMA57655100 | TRANSFERS TO DOT, MISCELLANEOUS | 14,000,000.00 | -125,024,961.51 | -111,024,961.51 |
| | Sum BEA | | | | -51,790,663,907.51 | -2,521,472,579.00 | -54,312,136,486.51 |
| | Sum | | | | -51,790,663,907.51 | -2,521,472,579.00 | -54,312,136,486.51 |
| 4129 | D | - | TFMA57650800 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 0.00 | -18,119,000,000.00 | -18,119,000,000.00 |
| | | | TFMA57653100 | TRANSFERS IMTP | 0.00 | -3,371,980,000.00 | -3,371,980,000.00 |
| | | | TFMA57654800 | TRANSFERS TO DOT, TRAFFIC SAFETY | 0.00 | -350,000,000.00 | -350,000,000.00 |
| | | | TFMA57655000 | TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS | 0.00 | -265,000,000.00 | -265,000,000.00 |
| | Sum BEA | | | | 0.00 | -22,105,980,000.00 | -22,105,980,000.00 |
| | Sum | | | | 0.00 | -22,105,980,000.00 | -22,105,980,000.00 |
| 4201 | - | - | - | PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID | -548,748.00 | 0.00 | -548,748.00 |
| | | | | TOTAL ACTUAL RESOURCES - COLLECTED | 11,721,467,033.59 | 0.00 | 11,721,467,033.59 |
| | Sum BEA | | | | 11,720,918,285.59 | 0.00 | 11,720,918,285.59 |
| | Sum | | | | 11,720,918,285.59 | 0.00 | 11,720,918,285.59 |
| 4394 | D | - | - | RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION | 40,069,745,621.92 | 1,561,175,044.87 | 41,630,920,666.79 |
| | Sum | | | | 40,069,745,621.92 | 1,561,175,044.87 | 41,630,920,666.79 |
| | | | | | 0.00 | 0.00 | 0.00 |

**Highway Trust Fund
69X8102
FACTS II Trial Balance (Unaudited)
October 1 , 2012 through March 31, 2013**

Fund:TFM8102DEXXXXXX

| USSGL | BEA Category | Year of BA | FY Beginning Balance | FY Activity | FY Ending Balance |
|-------|--------------|------------|--------------------------|-----------------------|--------------------------|
| 1010 | - | - | 1,750,744,841.03 | -1,750,744,841.03 | 0.00 |
| 1610 | - | - | 9,970,173,444.56 | 2,711,042,375.16 | 12,681,215,819.72 |
| | | | 11,720,918,285.59 | 960,297,534.13 | 12,681,215,819.72 |
| 4114 | D | - | 0.00 | 23,066,277,534.13 | 23,066,277,534.13 |
| 4127 | D | - | -51,790,663,907.51 | -2,521,472,579.00 | -54,312,136,486.51 |
| 4129 | D | - | 0.00 | -22,105,980,000.00 | -22,105,980,000.00 |
| 4201 | - | - | 11,720,918,285.59 | 0.00 | 11,720,918,285.59 |
| 4394 | D | - | 40,069,745,621.92 | 1,561,175,044.87 | 41,630,920,666.79 |
| | | | 0.00 | 0.00 | 0.00 |

**Highway Trust Fund
69X8102
1151 TRANSFERS
Fiscal Year 2013**

| Account | | Security | Name | October | November | December | January | February | March | Year-to-Date | |
|---------|-------|----------|--------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|----------------------------|---|
| 69X8083 | FHW | 576508 | Federal Aid to Highways | 3,433,000,000.00 | 3,962,000,000.00 | 3,110,000,000.00 | 2,052,000,000.00 | 2,538,000,000.00 | 3,024,000,000.00 | 18,119,000,000.00 | h |
| 69X8083 | FHW | 576544 | TIFIA Upward Reestimate | | | | | | | 0.00 | |
| 69X8058 | FHW | 576551 | Federal Aid to Highways | | | | | | | 0.00 | |
| 69X8016 | NHTSA | 576548 | Traffic Safety Programs | | 25,000,000.00 | | 25,000,000.00 | | | 50,000,000.00 | h |
| 69X8020 | NHTSA | 576548 | Traffic Safety Programs | 100,000,000.00 | 100,000,000.00 | | 100,000,000.00 | | | 300,000,000.00 | h |
| 69X8362 | NHTSA | 576548 | Traffic Safety Programs | | | | | | | 0.00 | h |
| 69X8048 | FMCSA | 576550 | Motor Carrier Safety Grants | | | | | | | 0.00 | h |
| 69X8055 | FMCSA | 576550 | Motor Carrier Safety Grants | | | | | | | 0.00 | h |
| 69X8158 | FMCSA | 576550 | Motor Carrier Safety Grants | 25,000,000.00 | 30,000,000.00 | | 30,000,000.00 | 30,000,000.00 | 30,000,000.00 | 145,000,000.00 | h |
| 69X8159 | FMCSA | 576550 | Motor Carrier Safety Grants | 25,000,000.00 | 30,000,000.00 | | 30,000,000.00 | 15,000,000.00 | 20,000,000.00 | 120,000,000.00 | h |
| | | | Subtotal | 3,583,000,000.00 | 4,147,000,000.00 | 3,110,000,000.00 | 2,237,000,000.00 | 2,583,000,000.00 | 3,074,000,000.00 | 18,734,000,000.00 | |
| 69X8350 | IMTP | 576531 | Federal Transit Administration | 530,000,000.00 | 600,000,000.00 | 600,000,000.00 | 600,000,000.00 | 600,000,000.00 | 441,980,000.00 | 3,371,980,000.00 | m |
| 69X8191 | MASS | 576509 | Mass Transit | | | | | | | 0.00 | m |
| | | | Total | \$4,113,000,000.00 | \$4,747,000,000.00 | \$3,710,000,000.00 | \$2,837,000,000.00 | \$3,183,000,000.00 | \$3,515,980,000.00 | \$22,105,980,000.00 | |

Highway Trust Fund
69X8102
Attest Trial Balance (Unaudited)
March 1, 2013 through March 31, 2013

| Period Name:2013-06 | Fund:TFM8102DEXXXXX | Program:<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 | 468.36 | 279,667,518,720.37 | 279,667,519,188.73 | 0.00 | | | 0.00 |
| 1342 | - | INTEREST RECEIVABLE - INVESTMENTS | 0.00 | 879,094.85 | 850,914.37 | 28,180.48 | | | 28,180.48 |
| 1610 | - | INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT | 13,890,416,030.96 | 274,490,039,296.63 | 275,699,239,507.87 | 12,681,215,817.72 | | | 12,681,215,817.72 |
| 2150 | TFMA57650800 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | -41,504,148,347.00 | 3,024,000,000.00 | 0.00 | -38,480,148,347.00 | 2 | 38,480,148,347.00 | 0.00 |
| | TFMA57650900 | TRANSFERS MASS TRANSIT | -58,816,000.00 | 0.00 | 0.00 | -58,816,000.00 | 2 | 58,816,000.00 | 0.00 |
| | TFMA57653100 | TRANSFERS IMTP | -14,441,980,000.00 | 441,980,000.00 | 0.00 | -14,000,000,000.00 | 2 | 14,000,000,000.00 | 0.00 |
| | TFMA57654800 | TRANSFERS TO DOT, TRAFFIC SAFETY | -1,034,102,116.00 | 0.00 | 0.00 | -1,034,102,116.00 | 2 | 1,034,102,116.00 | 0.00 |
| | TFMA57655000 | TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS | -678,045,062.00 | 50,000,000.00 | 0.00 | -628,045,062.00 | 2 | 628,045,062.00 | 0.00 |
| | TFMA57655100 | TRANSFERS TO DOT, MISCELLANEOUS | -111,024,961.51 | 0.00 | 0.00 | -111,024,961.51 | 2 | 111,024,961.51 | 0.00 |
| | Sum | | -57,828,116,486.51 | 3,515,980,000.00 | 0.00 | -54,312,136,486.51 | | 54,312,136,486.51 | 0.00 |
| 3310 | - | CUMULATIVE RESULTS OF OPERATIONS | 40,069,717,926.99 | 0.00 | 0.00 | 40,069,717,926.99 | 3 | 54,312,136,486.51 | 42,591,190,505.99 |
| | | PROGRAM AGENCY EQUITY | 0.00 | | | 0.00 | | 54,312,136,486.51 | -54,312,136,486.51 |
| 5311 | TFMA53110010 | INTEREST ON INVESTMENTS | -3,970,901.47 | 0.00 | 879,094.85 | -4,849,996.32 | | | -4,849,996.32 |
| 5320 | TFMA53200800 | MOTOR CARRIER FINES & PENALTIES | -7,466,617.33 | 0.00 | 1,486,120.58 | -8,952,737.91 | | | -8,952,737.91 |
| | TFMA53200900 | HIGHWAY CIVIL TAX PENALTIES | 0.00 | 0.00 | 888,016.00 | -888,016.00 | | | -888,016.00 |
| | Sum | | -7,466,617.33 | 0.00 | 2,174,136.58 | -9,640,753.91 | | | -9,640,753.91 |
| 5750 | TFMA57504500 | PMT FROM THE GENERAL FUND, HTF | -6,200,000,000.00 | 0.00 | 0.00 | -6,200,000,000.00 | | | -6,200,000,000.00 |
| 5765 | TFMA57650800 | TRANSFERS FEDERAL HIGHWAY ADMINISTRATION | 19,450,735,568.00 | 3,905,000,000.00 | 3,905,000,000.00 | 19,450,735,568.00 | 1 | 37,148,412,779.00 | 18,119,000,000.00 |
| | TFMA57650900 | TRANSFERS MASS TRANSIT | 0.00 | 0.00 | 0.00 | 0.00 | 1 | 58,816,000.00 | 58,816,000.00 |
| | TFMA57653100 | TRANSFERS IMTP | 4,584,380,000.00 | 441,980,000.00 | 441,980,000.00 | 4,584,380,000.00 | 1 | 12,787,600,000.00 | 14,000,000,000.00 |
| | TFMA57654800 | TRANSFERS TO DOT, TRAFFIC SAFETY | 321,798,116.00 | 0.00 | 0.00 | 321,798,116.00 | 1 | 1,062,304,000.00 | 350,000,000.00 |
| | TFMA57655000 | TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS | 270,538,895.00 | 50,000,000.00 | 50,000,000.00 | 270,538,895.00 | 1 | 622,506,167.00 | 265,000,000.00 |
| | TFMA57655100 | TRANSFERS TO DOT, MISCELLANEOUS | 0.00 | 0.00 | 111,024,961.51 | 0.00 | 1 | 111,024,961.51 | 0.00 |
| | Sum | | 24,627,452,579.00 | 4,396,980,000.00 | 4,513,232,329.52 | 24,627,452,579.00 | | 51,790,663,907.51 | 22,105,980,000.00 |
| 5800 | TFMA58000700 | DIESEL AND OTHER FUELS | -3,614,508,000.00 | 81,037,639.02 | 768,266,000.00 | -4,301,736,360.98 | | | -4,301,736,360.98 |
| | TFMA58000900 | HIGHWAY - TYPE TIRES | -146,892,000.00 | 18,042,790.81 | 30,321,000.00 | -159,170,209.19 | | | -159,170,209.19 |
| | TFMA58001000 | HEAVY VEHICLE USE TAX | -175,456,000.00 | 0.00 | 72,122,515.84 | -247,578,515.84 | | | -247,578,515.84 |
| | TFMA58001100 | RETAIL TAX ON TRUCKS | -1,391,657,000.00 | 21,228,561.27 | 274,127,000.00 | -1,644,555,438.73 | | | -1,644,555,438.73 |
| | TFMA58001200 | GASOLINE AND RELATED FUELS | -9,616,153,000.00 | 567,469,901.00 | 1,930,153,000.00 | -10,978,836,099.00 | | | -10,978,836,099.00 |
| | TFMA58001500 | TRANSFER OF TAXES TO LAND & WATER (14)* | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 | | | 1,000,000.00 |
| | TFMA58001600 | TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* | 134,141,000.00 | 31,122,000.00 | 0.00 | 165,263,000.00 | | | 165,263,000.00 |
| | TFMA58005800 | KEROSENE TRANSFERS | 261,492,000.00 | 61,599,000.00 | 9,264,645.71 | 313,826,354.29 | | | 313,826,354.29 |
| | Sum | | -14,548,033,000.00 | 780,499,892.10 | 3,084,254,161.55 | -16,851,787,269.45 | | 0.00 | 0.00 |
| | TOTAL | | 0.00 | 562,851,897,003.95 | 562,851,897,003.95 | 0.00 | | 160,414,936,880.53 | 160,414,936,880.53 |

- 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)
March 31, 2013**

ASSETS

| | | |
|----------------------------|----|--------------------------|
| Fund Balance with Treasury | \$ | 0.00 |
| Interest Receivable | | 28,180.48 |
| Other Receivable | | 0.00 |
| Investments (Net) | | <u>12,681,215,819.72</u> |

TOTAL ASSETS **\$ 12,681,244,000.20**

LIABILITIES

Program Agency Equity:

| | | |
|-----------|----|-------------------|
| Available | \$ | 12,681,244,000.20 |
| Other | | <u>0.00</u> |

TOTAL LIABILITIES **\$ 12,681,244,000.20**

**Highway Trust Fund
69X8102
Schedule of Activity (Unaudited)
For the Period October 1, 2012 through March 31, 2013**

REVENUES

| | | |
|-------------------------------------------|-----------|--------------------------|
| Interest Revenue | \$ | 4,849,996.32 |
| Penalties, Fines, and Administrative Fees | | 9,640,753.91 |
| Tax Revenue | | 16,851,787,269.45 |
| Tax Revenue Refunds | | 0.00 |
| Transfers in from Program Agencies | | 6,200,000,000.00 |
| Total Revenues | \$ | 23,066,278,019.68 |

DISPOSITION OF REVENUES

| | | |
|--------------------------------------|-----------|----------------------------|
| Transfers to Program Agencies | \$ | (22,105,980,000.00) |
| Total Disposition of Revenues | \$ | (22,105,980,000.00) |

| | | |
|------------------------------------------------------------------|-----------|-----------------------|
| <i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i> | \$ | 960,298,019.68 |
|------------------------------------------------------------------|-----------|-----------------------|