

**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:

	Highway Account	
	<u>Current Month</u>	<u>Year to Date</u>
\$	535,445.57	535,445.57
	Mass Transit Account	
	<u>Current Month</u>	<u>Year to Date</u>
\$	364,452.82	364,452.82
	<u>Total</u>	<u>Year to Date Total</u>
	899,898.39	899,898.39

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

Period Name: OCT/12-13		Fund: TFM8102TFXXXX		Project: <All>		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,750,744,841.03	211,426,019,291.91	213,176,764,132.94	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	27,694.93	872,203.46	899,898.39	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,970,173,444.56	209,041,179,132.94	210,964,284,796.47	8,047,067,781.03
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	-37,148,412,779.00	3,433,000,000.00	19,450,735,568.00	-53,166,148,347.00
	TFM5765090	TRANSFERS MASS TRANSIT	-58,816,000.00	0.00	0.00	-58,816,000.00
	TFM5765310	TRANSFERS IMTP	-12,787,600,000.00	530,000,000.00	4,584,380,000.00	-16,841,980,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,062,304,000.00	100,000,000.00	0.00	-962,304,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-622,506,167.00	19,500,735,568.00	20,008,735,568.00	-1,130,506,167.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-111,024,961.51	0.00	0.00	-111,024,961.51
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	558,000,000.00	558,000,000.00	0.00
	Sum		-51,790,663,907.51	24,121,735,568.00	44,601,851,136.00	-72,270,779,475.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	0.00	0.00	40,069,717,926.99
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	872,203.46	-872,203.46
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	1,859,597.05	-1,859,597.05
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	1,859,597.05	-1,859,597.05
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
	TFM5750600	TRANSFER FROM LUST	0.00	0.00	0.00	0.00
	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	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	0.00	22,883,735,568.00	3,433,000,000.00	19,450,735,568.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	5,114,380,000.00	530,000,000.00	4,584,380,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	100,000,000.00	100,000,000.00	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	20,058,735,568.00	19,500,735,568.00	558,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	558,000,000.00	558,000,000.00	0.00
	Sum		0.00	48,714,851,136.00	24,121,735,568.00	24,593,115,568.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	104,626,000.00	-104,626,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	4,922,000.00	-4,922,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	34,593,000.00	-34,593,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	35,172,000.00	-35,172,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	279,662,000.00	-279,662,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	14,242,000.00	0.00	14,242,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	0.00	7,843,000.00	0.00	7,843,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	Sum		0.00	22,585,000.00	458,975,000.00	-436,390,000.00
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
	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	493,327,242,332.31	493,327,242,332.31	0.00

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

Period Name: OCT/12-13		Fund: TFM8102TFXXXX		Project: TFM810201		
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	1,574,357,269.78	127,351,001,167.30	128,925,358,437.08	0.00
1335	-	EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	17,179.02	518,266.55	535,445.57	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,184,445,428.82	125,322,268,437.08	126,945,642,124.68	4,561,071,741.22
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	-37,148,412,779.00	3,433,000,000.00	19,450,735,568.00	-53,166,148,347.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,062,304,000.00	100,000,000.00	0.00	-962,304,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-622,506,167.00	19,500,735,568.00	20,008,735,568.00	-1,130,506,167.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-111,024,961.51	0.00	0.00	-111,024,961.51
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	558,000,000.00	558,000,000.00	0.00
	Sum		-38,944,247,907.51	23,591,735,568.00	40,017,471,136.00	-55,369,983,475.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	31,185,428,029.89	0.00	0.00	31,185,428,029.89
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	518,266.55	-518,266.55
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	1,859,597.05	-1,859,597.05
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	1,859,597.05	-1,859,597.05
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
	TFM5750600	TRANSFER FROM LUST	0.00	0.00	0.00	0.00
	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	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	0.00	22,883,735,568.00	3,433,000,000.00	19,450,735,568.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	100,000,000.00	100,000,000.00	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	20,058,735,568.00	19,500,735,568.00	558,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	558,000,000.00	558,000,000.00	0.00
	Sum		0.00	43,600,471,136.00	23,591,735,568.00	20,008,735,568.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	92,322,000.00	-92,322,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	4,922,000.00	-4,922,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	34,593,000.00	-34,593,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	35,172,000.00	-35,172,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	235,955,000.00	-235,955,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	422,000.00	0.00	422,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	12,749,000.00	0.00	12,749,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	0.00	6,919,000.00	0.00	6,919,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	Sum		0.00	20,090,000.00	402,964,000.00	-382,874,000.00
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
	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	319,886,084,574.93	319,886,084,574.93	0.00

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

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

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	176,387,571.25	84,075,018,124.61	84,251,405,695.86	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	10,515.91	353,936.91	364,452.82	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	3,785,728,015.74	83,718,910,695.86	84,018,642,671.79	3,485,996,039.81
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	-58,816,000.00	0.00	0.00	-58,816,000.00
	TFM5765310	TRANSFERS IMTP	-12,787,600,000.00	530,000,000.00	4,584,380,000.00	-16,841,980,000.00
	Sum		-12,846,416,000.00	530,000,000.00	4,584,380,000.00	-16,900,796,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	8,884,289,897.10	0.00	0.00	8,884,289,897.10
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	353,936.91	-353,936.91
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	5,114,380,000.00	530,000,000.00	4,584,380,000.00
	Sum		0.00	5,114,380,000.00	530,000,000.00	4,584,380,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	12,304,000.00	-12,304,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	43,707,000.00	-43,707,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	78,000.00	0.00	78,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	1,493,000.00	0.00	1,493,000.00
	TFM5800580	KEROSENE TRANSFERS	0.00	924,000.00	0.00	924,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	Sum		0.00	2,495,000.00	56,011,000.00	-53,516,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
	TOTAL		0.00	173,441,157,757.38	173,441,157,757.38	0.00

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

Period Name:OCT/12-13		Fund:TFM8102TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	0.00	
	EXPENDITURE TRANSFERS RECEIVABLE	0.00	
	INTEREST RECEIVABLE - INVESTMENTS	0.00	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,047,067,781.03	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
		Total: 8,047,067,781.03	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-72,270,779,475.51	
		-72,270,779,475.51	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	
	NET INCOME	24,153,993,767.49	
		64,223,711,694.48	
		Total: -8,047,067,781.03	

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

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

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

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

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

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

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800580	KEROSENE TRANSFERS	7,843,000.00	7,843,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	14,242,000.00	14,242,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	500,000.00	500,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-279,662,000.00	-279,662,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-35,172,000.00	-35,172,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-34,593,000.00	-34,593,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-4,922,000.00	-4,922,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-104,626,000.00	-104,626,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			Sum			
	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
			Sum			
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00
			TFM5750600	TRANSFER FROM LUST	0.00	0.00
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
			Sum			
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-872,203.46	-872,203.46
			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	-1,859,597.05	-1,859,597.05
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
Sum				-1,859,597.05	-1,859,597.05	
Sum				-439,121,800.51	-439,121,800.51	
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
			TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00
			TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	558,000,000.00	558,000,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
			TFM5765310	TRANSFERS IMTP	4,584,380,000.00	4,584,380,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	19,450,735,568.00	19,450,735,568.00
Sum				24,593,115,568.00	24,593,115,568.00	
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	
Sum				24,593,115,568.00	24,593,115,568.00	
TOTAL				24,153,993,767.49	24,153,993,767.49	

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

Period Name:OCT/12-13	Fund:TFM8102TFXXXX	Project:TFM810201
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Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	12,749,000.00	12,749,000.00		
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	422,000.00	422,000.00		
			TFM5800110	RETAIL TAX ON TRUCKS	-35,172,000.00	-35,172,000.00		
			TFM5800580	KEROSENE TRANSFERS	6,919,000.00	6,919,000.00		
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00		
			TFM5800090	HIGHWAY - TYPE TIRES	-4,922,000.00	-4,922,000.00		
			TFM5800100	HEAVY VEHICLE USE TAX	-34,593,000.00	-34,593,000.00		
			TFM5800120	GASOLINE AND RELATED FUELS	-235,955,000.00	-235,955,000.00		
			TFM5800070	DIESEL AND OTHER FUELS	-92,322,000.00	-92,322,000.00		
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00		
				Sum				-382,874,000.00
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00		
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00		
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00		
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00		
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00		
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00		
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00		
	Sum				0.00	0.00		
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00		
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00		
			TFM5750600	TRANSFER FROM LUST	0.00	0.00		
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00		
				Sum				0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-518,266.55	-518,266.55		
			5310	INTEREST REVENUE - OTHER - NON EXCHANGE	0.00	0.00		
			5320	PENALTIES AND FINES REVENUE	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
					TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
					TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,859,597.05	-1,859,597.05
	Sum				-1,859,597.05	-1,859,597.05		
Sum					-385,251,863.60	-385,251,863.60		
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00		
			5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN -	0.00	0.00		
			5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00
					TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	19,450,735,568.00	19,450,735,568.00
					TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
					TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	558,000,000.00	558,000,000.00
					TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00					
	Sum				20,008,735,568.00	20,008,735,568.00		
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00		
Sum					20,008,735,568.00	20,008,735,568.00		
TOTAL					19,623,483,704.40	19,623,483,704.40		

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

Period Name: OCT/12-13 Fund: TFM8102TFXXXX 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	-12,304,000.00	-12,304,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-43,707,000.00	-43,707,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	924,000.00	924,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	78,000.00	78,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	1,493,000.00	1,493,000.00
	Sum				-53,516,000.00	-53,516,000.00
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-353,936.91	-353,936.91
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	Sum				-53,869,936.91	-53,869,936.91
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	4,584,380,000.00	4,584,380,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				4,584,380,000.00	4,584,380,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
	Sum				4,584,380,000.00	4,584,380,000.00
TOTAL					4,530,510,063.09	4,530,510,063.09

Highway Trust Fund
6905102
Budgetary Trial Balance (Unaudited)
October 1, 2012 through October 31, 2012

Fund-TPM8102TFXXX

UNSL	BEA Category	Year of BA	Cost Center	UNSL / 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
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEB	9,070,173,444.56	-1,923,105,663.53	8,047,067,781.03
					11,720,918,285.59	-3,673,850,584.56	8,047,067,781.03
414	D	-	TPM511050	CMIA INTEREST INCOME (014) (015)	0.00	0.00	0.00
			TPM51101	INTEREST ON INVESTMENTS	0.00	899,898.39	899,898.39
			TPM520010	FINES & PENALTIES (001), (003)	0.00	0.00	0.00
			TPM523080	MOTOR CARRIER FINES & PENALTIES	0.00	1,859,597.05	1,859,597.05
			TPM523090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00
			TPM575040	TRANSFERS IN - TIFA, DOWNWARD RE-ESTIMATES (027)	0.00	0.00	0.00
			TPM575050	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
			TPM575060	TRANSFER FROM LUST	0.00	0.00	0.00
			TPM575080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
			TPM580070	DIESEL AND OTHER FUELS	0.00	104,626,000.00	104,626,000.00
			TPM580090	HIGHWAY - TYPE TIRES	0.00	4,922,000.00	4,922,000.00
			TPM580100	HEAVY VEHICLE USE TAX	0.00	34,993,000.00	34,993,000.00
			TPM580110	RETAIL TAX ON TRUCKS	0.00	35,172,000.00	35,172,000.00
			TPM580120	GASOLINE AND RELATED FUELS	0.00	279,662,000.00	279,662,000.00
			TPM580150	TRANSFER OF TAXES TO LAND & WATER (14)	0.00	500,000.00	500,000.00
			TPM580160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)	0.00	-14,242,000.00	-14,242,000.00
			TPM580170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TPM580580	KEROSENE TRANSFERS	0.00	-7,843,000.00	-7,843,000.00
			TPM580600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TPM580630	REFUND OF GASOLINE (15)	0.00	0.00	0.00
			TPM580640	REFUNDS OF GASOLINE (15)	0.00	0.00	0.00
			TPM580650	REFUND OF DIESEL AND OTHER FUELS (15)	0.00	0.00	0.00
			TPM580660	REFUNDS OF SPECIAL MOTOR FUEL (15)	0.00	0.00	0.00
			TPM580680	REFUNDS OF GAS TO MAKE GASOLINE (15)	0.00	0.00	0.00
			TPM580900	REFUNDS OF DIESEL FUEL - BUS USE (15)	0.00	0.00	0.00
			TPM580910	REFUNDS OF CHASSIS - TIRES (15)	0.00	0.00	0.00
					0.00	439,149,495.44	439,149,495.44
			Sum BEA		0.00	439,149,495.44	439,149,495.44
4124	D	-	TPM576580	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
			TPM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00
			Sum BEA		0.00	0.00	0.00
4127	D	-	TPM576580	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-35,805,437,740.51	-16,017,735,568.00	-51,823,173,308.51
			TPM576590	TRANSFERS MASS TRANSIT	-5,816,000.00	0.00	-5,816,000.00
			TPM5765510	TRANSFERS IMTP	-12,787,600,000.00	-4,054,380,000.00	-16,841,980,000.00
			TPM5765440	TRANSFERS TO TIFA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			TPM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-2,530,304,000.00	100,000,000.00	-2,430,304,000.00
			TPM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	622,506,167.00	-508,000,000.00	-1,307,493,833.00
			TPM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,000,000.00	0.00	14,000,000.00
			TPM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	0.00
			Sum BEA		-51,790,663,907.51	-20,480,115,568.00	-72,270,779,475.51
					-51,790,663,907.51	-20,480,115,568.00	-72,270,779,475.51
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAHS - TRANSFERS IN	0.00	0.00	0.00
4129	D	-	TPM576580	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-3,433,000,000.00	-3,433,000,000.00
			TPM576590	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TPM5765510	TRANSFERS IMTP	0.00	-530,000,000.00	-530,000,000.00
			TPM5765440	TRANSFERS TO TIFA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			TPM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-100,000,000.00	-100,000,000.00
			TPM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-50,000,000.00	-50,000,000.00
			TPM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00
			Sum BEA		0.00	-4,113,000,000.00	-4,113,000,000.00
					0.00	-4,113,000,000.00	-4,113,000,000.00
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
					11,720,918,285.59	0.00	11,720,918,285.59
4384	D	-	TPM576580	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
			TPM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00
			Sum BEA		0.00	0.00	0.00
					0.00	0.00	0.00
4394	D	-	TPM511050	CMIA INTEREST INCOME (014) (015)	0.00	0.00	0.00
			TPM51101	INTEREST ON INVESTMENTS	0.00	899,898.39	899,898.39
			TPM520010	FINES & PENALTIES (001), (003)	0.00	0.00	0.00
			TPM523080	MOTOR CARRIER FINES & PENALTIES	0.00	1,859,597.05	1,859,597.05
			TPM523090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00
			TPM575040	TRANSFERS IN - TIFA, DOWNWARD RE-ESTIMATES (027)	0.00	0.00	0.00
			TPM575050	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
			TPM575060	TRANSFER FROM LUST	0.00	0.00	0.00
			TPM575010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00
			TPM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00
			TPM5760100	TRANSFERS OUT - SSA L&E ANNUAL (33)	0.00	0.00	0.00
			TPM5760100	QUINQUENNIAL ADJUSTMENT - MILITARY SERVICE CREDIT EXPENSE (66)	0.00	0.00	0.00
			TPM576580	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	19,450,735,568.00	19,450,735,568.00
			TPM576590	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TPM5765510	TRANSFERS IMTP	0.00	-4,584,380,000.00	-4,584,380,000.00
			TPM5765440	TRANSFERS TO TIFA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			TPM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00
			TPM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	558,000,000.00	558,000,000.00
			TPM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00
			TPM5765550	TRANSFER FROM HAZARDOUS	0.00	0.00	0.00
			TPM580070	DIESEL AND OTHER FUELS	0.00	-104,626,000.00	-104,626,000.00
			TPM580090	HIGHWAY - TYPE TIRES	0.00	-4,922,000.00	-4,922,000.00
			TPM580100	HEAVY VEHICLE USE TAX	0.00	-34,993,000.00	-34,993,000.00
			TPM580110	RETAIL TAX ON TRUCKS	0.00	-35,172,000.00	-35,172,000.00
			TPM580120	GASOLINE AND RELATED FUELS	0.00	-279,662,000.00	-279,662,000.00
			TPM580150	TRANSFER OF TAXES TO LAND & WATER (14)	0.00	500,000.00	500,000.00
			TPM580160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)	0.00	-14,242,000.00	-14,242,000.00
			TPM580170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TPM580580	KEROSENE TRANSFERS	0.00	7,843,000.00	7,843,000.00
			TPM580600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TPM580630	REFUND OF GASOLINE (15)	0.00	0.00	0.00
			TPM580640	REFUNDS OF GASOLINE (15)	0.00	0.00	0.00
			TPM580650	REFUND OF DIESEL AND OTHER FUELS (15)	0.00	0.00	0.00
			TPM580660	REFUNDS OF SPECIAL MOTOR FUEL (15)	0.00	0.00	0.00
			TPM580680	REFUNDS OF GAS TO MAKE GASOLINE (15)	0.00	0.00	0.00
			TPM580900	REFUNDS OF DIESEL FUEL - BUS USE (15)	0.00	0.00	0.00
			TPM580910	REFUNDS OF CHASSIS - TIRES (15)	0.00	0.00	0.00
			TPM633010	CMIA INTEREST EXPENSE (63) (64)	0.00	0.00	0.00
			TPMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	40,069,745,621.92	24,153,966,072.56	64,223,711,694.48
			Sum BEA		40,069,745,621.92	24,153,966,072.56	64,223,711,694.48
					40,069,745,621.92	24,153,966,072.56	64,223,711,694.48
4902	D	N	TPM633010	CMIA INTEREST EXPENSE (63) (64)	0.00	0.00	0.00
					0.00	0.00	0.00

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

Fund:TFM8102TFXXXX

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	-1,923,105,663.53	8,047,067,781.03
			11,720,918,285.59	-3,673,850,504.56	8,047,067,781.03
4114	D	-	0.00	439,149,495.44	439,149,495.44
4124	D	-	0.00	0.00	0.00
4127	D	-	-51,790,663,907.51	-20,480,115,568.00	-72,270,779,475.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-4,113,000,000.00	-4,113,000,000.00
4201	-	-	11,720,918,285.59	0.00	11,720,918,285.59
4384	D	-	0.00	0.00	0.00
4394	D	-	40,069,745,621.92	24,153,966,072.56	64,223,711,694.48
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

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

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

Highway Trust Fund
69XB102
Attest Trial Balance (Unaudited)
October 1, 2012 through October 31, 2012

Period Name: OCT/12-13		Fund: TFM8102TFAXXX		Project: <AIB>					
UNSGL	Cost Center	UNSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance
1010		FUND BALANCE WITH TREASURY	1,750,744,841.03	211,426,019,291.91	213,176,764,132.94	0.00			0.00
1335		EXPENDITURE TRANSFERS RECEIVABLE	0.00	0.00	0.00	0.00			0.00
1342		INTEREST RECEIVABLE - INVESTMENTS	27,494.93	872,203.46	899,898.39	0.00			0.00
1610		INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,970,173,444.56	209,041,179,132.94	210,964,284,796.47	8,047,067,781.03			8,047,067,781.03
1613		AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-37,148,412,779.00	3,433,000,000.00	19,450,735,568.00	-53,166,148,347.00	2	53,166,148,347.00	0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-58,816,000.00	0.00	0.00	-58,816,000.00	2	58,816,000.00	0.00
	TFM5765310	TRANSFERS IMTP	-12,787,600,000.00	530,000,000.00	4,584,380,000.00	-16,841,980,000.00	2	16,841,980,000.00	0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00	2	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,062,304,000.00	100,000,000.00	0.00	-962,304,000.00	2	962,304,000.00	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-622,506,167.00	19,500,735,568.00	20,008,735,568.00	-1,130,506,167.00	2	1,130,506,167.00	0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-111,024,961.51	0.00	0.00	-111,024,961.51	2	111,024,961.51	0.00
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	558,000,000.00	558,000,000.00	0.00			0.00
	Sum		-51,790,663,907.51	24,121,735,568.00	44,601,851,136.00	-72,270,779,475.51		72,270,779,475.51	0.00
3310		CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	0.00	0.00	40,069,717,926.99	3	72,270,779,475.51	60,549,833,494.99
		PROGRAM AGENCY EQUITY							-72,270,779,475.51
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	0.00	0.00	872,203.46	-872,203.46			-872,203.46
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00			0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	0.00	1,859,597.05	-1,859,597.05			-1,859,597.05
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	0.00	1,859,597.05	-1,859,597.05		0.00	0.00
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.00
	TFM5750600	TRANSFER FROM LUST	0.00	0.00	0.00	0.00			0.00
	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	0.00	0.00	0.00		0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00			0.00
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00			0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	22,883,735,568.00	3,433,000,000.00	19,450,735,568.00	1	37,148,412,779.00	53,166,148,347.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00	1	58,816,000.00	58,816,000.00
	TFM5765310	TRANSFERS IMTP	0.00	5,114,380,000.00	530,000,000.00	4,584,380,000.00	1	12,787,600,000.00	16,841,980,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00	1	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	100,000,000.00	100,000,000.00	0.00	1	962,304,000.00	100,000,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	20,058,735,568.00	19,500,735,568.00	558,000,000.00	1	622,506,167.00	50,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00	1	111,024,961.51	111,024,961.51
	TFM5765550	TRANSFER FROM HAZARDOUS	0.00	558,000,000.00	558,000,000.00	0.00			0.00
	Sum		0.00	48,714,851,136.00	24,121,735,568.00	24,593,115,568.00		51,790,663,907.51	72,270,779,475.51
5800	TFM5800070	DIESEL AND OTHER FUELS	0.00	0.00	104,626,000.00	-104,626,000.00			-104,626,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	0.00	0.00	4,922,000.00	-4,922,000.00			-4,922,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	0.00	0.00	34,593,000.00	-34,593,000.00			-34,593,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	0.00	0.00	35,172,000.00	-35,172,000.00			-35,172,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	0.00	0.00	279,662,000.00	-279,662,000.00			-279,662,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	500,000.00	0.00	500,000.00			500,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	14,242,000.00	0.00	14,242,000.00			14,242,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	0.00	7,843,000.00	0.00	7,843,000.00			7,843,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
	Sum		0.00	22,585,000.00	458,975,000.00	-436,390,000.00		0.00	-436,390,000.00
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			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	493,327,242,332.31	493,327,242,332.31	0.00		196,332,222,858.53	196,332,222,858.53

- 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)
October 31, 2012**

ASSETS

Fund Balance with Treasury	\$	0.00
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>8,047,067,781.03</u>
<i>TOTAL ASSETS</i>	\$	<u><u>8,047,067,781.03</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	8,047,067,781.03
Other		<u>0.00</u>
<i>TOTAL LIABILITIES</i>	\$	<u><u>8,047,067,781.03</u></u>

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

REVENUES

Interest Revenue	\$	872,203.46
Penalties, Fines, and Administrative Fees		1,859,597.05
Tax Revenue		436,390,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		0.00
Total Revenues	\$	<u><u>439,121,800.51</u></u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	(4,113,000,000.00)
Total Disposition of Revenues	\$	<u><u>(4,113,000,000.00)</u></u>

<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$	<u><u>(3,673,878,199.49)</u></u>
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