

**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>
\$	425,146.95	2,197,626.23
	Mass Transit Account	
	<u>Current Month</u>	<u>Year to Date</u>
\$	145,291.32	1,047,565.74
	<u>Total</u>	<u>Year to Date Total</u>
	570,438.27	3,245,191.97

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

Period Name:2013-04		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	0.00	289,612,045,902.82	289,612,045,902.82	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	570,438.27	570,438.27	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	13,448,259,852.67	286,688,212,902.82	286,219,584,568.28	13,916,888,187.21
2150	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-46,094,148,347.00	2,052,000,000.00	0.00	-44,042,148,347.00
	TFMA57650900	TRANSFERS MASS TRANSIT	-58,816,000.00	0.00	0.00	-58,816,000.00
	TFMA57653100	TRANSFERS IMTP	-15,641,980,000.00	600,000,000.00	0.00	-15,041,980,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,159,102,116.00	125,000,000.00	0.00	-1,034,102,116.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-783,045,062.00	60,000,000.00	0.00	-723,045,062.00
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-111,024,961.51	0.00	0.00	-111,024,961.51
	Sum		-63,848,116,486.51	2,837,000,000.00	0.00	-61,011,116,486.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	0.00	0.00	40,069,717,926.99
5311	TFMA53110010	INTEREST ON INVESTMENTS	-2,647,058.77	0.00	570,438.27	-3,217,497.04
5320	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-4,790,813.38	0.00	1,495,896.27	-6,286,709.65
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	2,052,000,000.00	2,052,000,000.00	19,450,735,568.00
	TFMA57653100	TRANSFERS IMTP	4,584,380,000.00	600,000,000.00	600,000,000.00	4,584,380,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	321,798,116.00	125,000,000.00	125,000,000.00	321,798,116.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	270,538,895.00	60,000,000.00	60,000,000.00	270,538,895.00
	Sum		24,627,452,579.00	2,837,000,000.00	2,837,000,000.00	24,627,452,579.00
5800	TFMA58000700	DIESEL AND OTHER FUELS	-1,977,387,000.00	0.00	809,539,000.00	-2,786,926,000.00
	TFMA58000900	HIGHWAY - TYPE TIRES	-81,240,000.00	0.00	32,989,000.00	-114,229,000.00
	TFMA58001000	HEAVY VEHICLE USE TAX	-120,823,000.00	0.00	37,274,000.00	-158,097,000.00
	TFMA58001100	RETAIL TAX ON TRUCKS	-776,089,000.00	0.00	320,277,000.00	-1,096,366,000.00
	TFMA58001200	GASOLINE AND RELATED FUELS	-5,346,662,000.00	0.00	2,190,316,000.00	-7,536,978,000.00
	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)*	72,714,000.00	30,306,000.00	0.00	103,020,000.00
	TFMA58005800	KEROSENE TRANSFERS	138,611,000.00	56,527,000.00	0.00	195,138,000.00
	Sum		-8,089,876,000.00	86,833,000.00	3,390,395,000.00	-11,393,438,000.00
	TOTAL		0.00	582,061,662,243.91	582,061,662,243.91	0.00

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

Period Name:2013-04		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	0.00	216,968,203,170.19	216,968,203,170.19	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	425,146.95	425,146.95	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	10,171,237,991.26	214,654,311,170.19	214,013,418,126.97	10,812,131,034.48
2150	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-46,094,148,347.00	2,052,000,000.00	0.00	-44,042,148,347.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,159,102,116.00	125,000,000.00	0.00	-1,034,102,116.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-783,045,062.00	60,000,000.00	0.00	-723,045,062.00
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-111,024,961.51	0.00	0.00	-111,024,961.51
	Sum		-48,147,320,486.51	2,237,000,000.00	0.00	-45,910,320,486.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	31,185,428,029.89	0.00	0.00	31,185,428,029.89
5311	TFMA53110010	INTEREST ON INVESTMENTS	-1,755,300.26	0.00	425,146.95	-2,180,447.21
5320	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-4,790,813.38	0.00	1,495,896.27	-6,286,709.65
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	2,052,000,000.00	2,052,000,000.00	19,450,735,568.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	321,798,116.00	125,000,000.00	125,000,000.00	321,798,116.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	270,538,895.00	60,000,000.00	60,000,000.00	270,538,895.00
	Sum		20,043,072,579.00	2,237,000,000.00	2,237,000,000.00	20,043,072,579.00
5800	TFMA58000700	DIESEL AND OTHER FUELS	-1,744,808,000.00	0.00	714,320,000.00	-2,459,128,000.00
	TFMA58000900	HIGHWAY - TYPE TIRES	-81,240,000.00	0.00	32,989,000.00	-114,229,000.00
	TFMA58001000	HEAVY VEHICLE USE TAX	-120,823,000.00	0.00	37,274,000.00	-158,097,000.00
	TFMA58001100	RETAIL TAX ON TRUCKS	-776,089,000.00	0.00	320,277,000.00	-1,096,366,000.00
	TFMA58001200	GASOLINE AND RELATED FUELS	-4,511,063,000.00	0.00	1,848,004,000.00	-6,359,067,000.00
	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)*	65,011,000.00	27,017,000.00	0.00	92,028,000.00
	TFMA58005800	KEROSENE TRANSFERS	122,296,000.00	49,875,000.00	0.00	172,171,000.00
	Sum		-7,045,872,000.00	76,892,000.00	2,952,864,000.00	-9,921,844,000.00
	TOTAL		0.00	436,173,831,487.33	436,173,831,487.33	0.00

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

Period Name:2013-04		Fund:TFM8102DEXXXXX		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	72,643,842,732.63	72,643,842,732.63	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	145,291.32	145,291.32	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	3,277,021,861.41	72,033,901,732.63	72,206,166,441.31	3,104,757,152.73
2150	TFMA57650900	TRANSFERS MASS TRANSIT	-58,816,000.00	0.00	0.00	-58,816,000.00
	TFMA57653100	TRANSFERS IMTP	-15,641,980,000.00	600,000,000.00	0.00	-15,041,980,000.00
Sum			-15,700,796,000.00	600,000,000.00	0.00	-15,100,796,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	8,884,289,897.10	0.00	0.00	8,884,289,897.10
5311	TFMA53110010	INTEREST ON INVESTMENTS	-891,758.51	0.00	145,291.32	-1,037,049.83
5765	TFMA57653100	TRANSFERS IMTP	4,584,380,000.00	600,000,000.00	600,000,000.00	4,584,380,000.00
5800	TFMA58000700	DIESEL AND OTHER FUELS	-232,579,000.00	0.00	95,219,000.00	-327,798,000.00
	TFMA58001200	GASOLINE AND RELATED FUELS	-835,599,000.00	0.00	342,312,000.00	-1,177,911,000.00
	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)*	7,703,000.00	3,289,000.00	0.00	10,992,000.00
	TFMA58005800	KEROSENE TRANSFERS	16,315,000.00	6,652,000.00	0.00	22,967,000.00
Sum			-1,044,004,000.00	9,941,000.00	437,531,000.00	-1,471,594,000.00
TOTAL			0.00	145,887,830,756.58	145,887,830,756.58	0.00

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

Period Name:2013-04		Fund:TFM8102DEXXXXXX	Program:<All>
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	13,916,888,187.21	
		13,916,888,187.21	
		Total: 13,916,888,187.21	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-61,011,116,486.51	
		-61,011,116,486.51	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	
	NET INCOME	7,024,510,372.31	
		47,094,228,299.30	
		Total: -13,916,888,187.21	

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

Period Name:2013-04	Fund:TFM8102DEXXXXXX	Program:TFMA81021
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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	10,812,131,034.48
		10,812,131,034.48
		Total: 10,812,131,034.48
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-45,910,320,486.51
		-45,910,320,486.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	31,185,428,029.89
	NET INCOME	3,912,761,422.14
		35,098,189,452.03
		Total: -10,812,131,034.48

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

Period Name:2013-04	Fund:TFM8102DEXXXXXX	Program:TFMA81022
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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	3,104,757,152.73
		3,104,757,152.73
		Total: 3,104,757,152.73
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-15,100,796,000.00
		-15,100,796,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	8,884,289,897.10
	NET INCOME	3,111,748,950.17
		11,996,038,847.27
		Total: -3,104,757,152.73

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

Period Name: 2013-04 Fund: TFM8102DEXXXJ 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	-809,539,000.00	-2,786,926,000.00
			TFMA58001200	GASOLINE AND RELATED FUELS	-2,190,316,000.00	-7,536,978,000.00
			TFMA58001000	HEAVY VEHICLE USE TAX	-37,274,000.00	-158,097,000.00
			TFMA58000900	HIGHWAY - TYPE TIRES	-32,989,000.00	-114,229,000.00
			TFMA58005800	KEROSENE TRANSFERS	56,527,000.00	195,138,000.00
			TFMA58001100	RETAIL TAX ON TRUCKS	-320,277,000.00	-1,096,366,000.00
			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)*	30,306,000.00	103,020,000.00
	Sum				-3,303,562,000.00	-11,393,438,000.00
	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	-570,438.27	-3,217,497.04
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,495,896.27	-6,286,709.65
	Sum				-3,305,628,334.54	-17,602,942,206.69
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				0.00	24,627,452,579.00
	Sum				0.00	24,627,452,579.00
TOTAL					-3,305,628,334.54	7,024,510,372.31

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

Period Name:2013-04 Fund:TFM8102DEXXXXX 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	-714,320,000.00	-2,459,128,000.00
			TFMA58001200	GASOLINE AND RELATED FUELS	-1,848,004,000.00	-6,359,067,000.00
			TFMA58001000	HEAVY VEHICLE USE TAX	-37,274,000.00	-158,097,000.00
			TFMA58000900	HIGHWAY - TYPE TIRES	-32,989,000.00	-114,229,000.00
			TFMA58005800	KEROSENE TRANSFERS	49,875,000.00	172,171,000.00
			TFMA58001100	RETAIL TAX ON TRUCKS	-320,277,000.00	-1,096,366,000.00
			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)*	27,017,000.00	92,028,000.00
				Sum		
	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	-425,146.95	-2,180,447.21
	5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,495,896.27	-6,286,709.65
	Sum			-2,877,893,043.22	-16,130,311,156.86	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	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					-2,877,893,043.22	3,912,761,422.14

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

Period Name:2013-04		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	TFMA580007	DIESEL AND OTHER FUELS	-95,219,000.00	-327,798,000.00
			TFMA580012	GASOLINE AND RELATED FUELS	-342,312,000.00	-1,177,911,000.00
			TFMA580058	KEROSENE TRANSFERS	6,652,000.00	22,967,000.00
			TFMA580014	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFMA580016	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	3,289,000.00	10,992,000.00
	Sum				-427,590,000.00	-1,471,594,000.00
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA531100	INTEREST ON INVESTMENTS	-145,291.32	-1,037,049.83
	Sum				-427,735,291.32	-1,472,631,049.83
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA576531	TRANSFERS IMTP	0.00	4,584,380,000.00
	Sum				0.00	4,584,380,000.00
TOTAL					-427,735,291.32	3,111,748,950.17

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

Fund:TFM8102TFXXXX

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
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,970,173,444.56	3,946,714,742.65	13,916,888,187.21
					11,720,918,285.59	2,195,969,901.62	13,916,888,187.21
4114			TFM5311001	INTEREST ON INVESTMENTS	0.00	3,245,191.97	3,245,191.97
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	6,286,709.65	6,286,709.65
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	6,200,000,000.00	6,200,000,000.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	2,786,926,000.00	2,786,926,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	114,229,000.00	114,229,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	158,097,000.00	158,097,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	1,096,366,000.00	1,096,366,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	7,536,978,000.00	7,536,978,000.00
			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	-103,020,000.00	-103,020,000.00
			TFM5800580	KEROSENE TRANSFERS	0.00	-195,138,000.00	-195,138,000.00
			Sum		0.00	17,602,969,901.62	17,602,969,901.62
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-35,805,437,740.51	-8,236,710,606.49	-44,042,148,347.00
			TFM5765090	TRANSFERS MASS TRANSIT	-58,816,000.00	0.00	-58,816,000.00
			TFM5765310	TRANSFERS IMTP	-12,787,600,000.00	-2,254,380,000.00	-15,041,980,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-2,530,304,000.00	1,496,201,884.00	-1,034,102,116.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-622,506,167.00	-100,538,895.00	-723,045,062.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,000,000.00	-125,024,961.51	-111,024,961.51
			Sum		-51,790,663,907.51	-9,220,452,579.00	-61,011,116,486.51
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-12,557,000,000.00	-12,557,000,000.00
			TFM5765310	TRANSFERS IMTP	0.00	-2,330,000,000.00	-2,330,000,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-350,000,000.00	-350,000,000.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-170,000,000.00	-170,000,000.00
			Sum		0.00	-15,407,000,000.00	-15,407,000,000.00
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
	Sum				11,720,918,285.59	0.00	11,720,918,285.59
4394	D	-	TFM5311001	INTEREST ON INVESTMENTS	0.00	-3,245,191.97	-3,245,191.97
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	-6,286,709.65	-6,286,709.65
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	-6,200,000,000.00	-6,200,000,000.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	19,450,735,568.00	19,450,735,568.00
			TFM5765310	TRANSFERS IMTP	0.00	4,584,380,000.00	4,584,380,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	321,798,116.00	321,798,116.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	270,538,895.00	270,538,895.00
			TFM5800070	DIESEL AND OTHER FUELS	0.00	-2,786,926,000.00	-2,786,926,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	-114,229,000.00	-114,229,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-158,097,000.00	-158,097,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-1,096,366,000.00	-1,096,366,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-7,536,978,000.00	-7,536,978,000.00
			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	103,020,000.00	103,020,000.00
			TFM5800580	KEROSENE TRANSFERS	0.00	195,138,000.00	195,138,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFMXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	40,069,745,621.92	0.00	40,069,745,621.92
			Sum		40,069,745,621.92	7,024,482,677.38	47,094,228,299.30
					0.00	0.00	0.00

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

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	3,946,714,742.65	13,916,888,187.21
			11,720,918,285.59	1,876,718,770.84	13,916,888,187.21
4114	D	-	0.00	17,602,969,901.62	17,602,969,901.62
4127	D	-	-51,790,663,907.51	-9,220,452,579.00	-61,011,116,486.51
4129	D	-	0.00	-15,407,000,000.00	-15,407,000,000.00
4201	-	-	11,720,918,285.59	0.00	11,720,918,285.59
4394	D	-	40,069,745,621.92	7,024,482,677.38	47,094,228,299.30
			0.00	0.00	0.00

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

Account		Security	Name	October	November	December	January	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	12,557,000,000.00	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	85,000,000.00	h
69X8159	FMCSA	576550	Motor Carrier Safety Grants	25,000,000.00	30,000,000.00		30,000,000.00	85,000,000.00	h
			Subtotal	3,583,000,000.00	4,147,000,000.00	3,110,000,000.00	2,237,000,000.00	13,077,000,000.00	
69X8350	IMTP	576531	Federal Transit Administration	530,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00	2,330,000,000.00	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	\$15,407,000,000.00	

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

Period Name:2013-04	Fund:TFM8102DEXXXXX	Program:<Alt>										
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	289,612,045,902.82	289,612,045,902.82	0.00					0.00	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	570,438.27	570,438.27	0.00					0.00	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	13,448,259,852.67	286,688,212,902.82	286,219,584,568.28	13,916,888,187.21					13,916,888,187.21	
2150	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-46,094,148,347.00	2,052,000,000.00	0.00	-44,042,148,347.00	2	44,042,148,347.00			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	-15,641,980,000.00	600,000,000.00	0.00	-15,041,980,000.00	2	15,041,980,000.00			0.00	
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,159,102,116.00	125,000,000.00	0.00	-1,034,102,116.00	2	1,034,102,116.00			0.00	
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-783,045,062.00	60,000,000.00	0.00	-723,045,062.00	2	723,045,062.00			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		-63,848,116,486.51	2,837,000,000.00	0.00	-61,011,116,486.51		61,011,116,486.51	0.00		0.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	0.00	0.00	40,069,717,926.99	3	61,011,116,486.51	1	51,790,663,907.51	49,290,170,505.99	
		PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		3	61,011,116,486.51		-61,011,116,486.51	
5311	TFMA53110010	INTEREST ON INVESTMENTS	-2,647,058.77	0.00	570,438.27	-3,217,497.04					-3,217,497.04	
5320	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-4,790,813.38	0.00	1,495,896.27	-6,286,709.65					-6,286,709.65	
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	2,052,000,000.00	2,052,000,000.00	19,450,735,568.00	1	37,148,412,779.00	2	44,042,148,347.00	12,557,000,000.00	
	TFMA57650900	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00	1	58,816,000.00	2	58,816,000.00	0.00	
	TFMA57653100	TRANSFERS IMTP	4,584,380,000.00	12,787,600,000.00	600,000,000.00	4,584,380,000.00	1	12,787,600,000.00	2	15,041,980,000.00	2,330,000,000.00	
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	321,798,116.00	125,000,000.00	125,000,000.00	321,798,116.00	1	1,062,304,000.00	2	1,034,102,116.00	350,000,000.00	
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	270,538,895.00	60,000,000.00	60,000,000.00	270,538,895.00	1	622,506,167.00	2	723,045,062.00	170,000,000.00	
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	111,024,961.51	0.00	1	111,024,961.51	2	111,024,961.51	0.00	
	Sum		24,627,452,579.00	2,837,000,000.00	2,837,000,000.00	24,627,452,579.00		51,790,663,907.51	61,011,116,486.51		15,407,000,000.00	
5800	TFMA58000700	DIESEL AND OTHER FUELS	-1,977,387,000.00	0.00	809,539,000.00	-2,786,926,000.00					-2,786,926,000.00	
	TFMA58000900	HIGHWAY - TYPE TIRES	-81,240,000.00	0.00	32,989,000.00	-114,229,000.00					-114,229,000.00	
	TFMA58001000	HEAVY VEHICLE USE TAX	-120,823,000.00	0.00	37,274,000.00	-158,097,000.00					-158,097,000.00	
	TFMA58001100	RETAIL TAX ON TRUCKS	-776,089,000.00	0.00	320,277,000.00	-1,096,366,000.00					-1,096,366,000.00	
	TFMA58001200	GASOLINE AND RELATED FUELS	-5,346,662,000.00	0.00	2,190,316,000.00	-7,536,978,000.00					-7,536,978,000.00	
	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)*	72,714,000.00	30,306,000.00	0.00	103,020,000.00					103,020,000.00	
	TFMA58005800	KEROSENE TRANSFERS	138,611,000.00	56,527,000.00	0.00	195,138,000.00					195,138,000.00	
	Sum		-8,089,876,000.00	86,833,000.00	3,390,395,000.00	-11,393,438,000.00		0.00	0.00		-11,393,438,000.00	
TOTAL			0.00	582,061,662,243.91	582,061,662,243.91	0.00		173,812,896,880.53	173,812,896,880.53		0.00	

- 1 To reverse the prior year-end payable figures convert the "Transfers Federal Highway Administration", "Transfers Mass Transit, and "Transfers IMTP" accounts into cash basis figures.
- 2 To reverse the current payables to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", "Transfers IMTP", and "Transfers TIFIA" accounts into cash basis figures.
- 3 To reclassify the total current payable as Program Agency Equity.

Highway Trust Fund
69X8102
Schedule of Assets and Liabilities (Unaudited)
January 31, 2013

ASSETS

Fund Balance with Treasury	\$	0.00
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>13,916,888,187.21</u>

TOTAL ASSETS **\$** 13,916,888,187.21

LIABILITIES

Program Agency Equity:

Available	\$	13,916,888,187.21
Other		<u>0.00</u>

TOTAL LIABILITIES **\$** 13,916,888,187.21

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

REVENUES

Interest Revenue	\$	3,217,497.04
Penalties, Fines, and Administrative Fees		6,286,709.65
Tax Revenue		11,393,438,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		<u>6,200,000,000.00</u>
Total Revenues	\$	<u><u>17,602,942,206.69</u></u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	(15,407,000,000.00)
Total Disposition of Revenues	\$	<u><u>(15,407,000,000.00)</u></u>

<i>NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY</i>	\$	<u><u>2,195,942,206.69</u></u>
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