

**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>
\$	34,288.68	257,563.18
	Mass Transit Account	
	<u>Current Month</u>	<u>Year to Date</u>
\$	19,078.88	148,909.91
	TOTAL	<u>Year to Date</u>
		406,473.09

Highway Trust Fund69X8102Trial Balance (Unaudited)December 1, 2011 through December 31, 2011

Period Name:DEC/11-12		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	-3,602.00	297,433,662,577.79	297,433,552,411.79	106,564.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	53,367.56	53,367.56	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	14,782,496,461.11	292,760,189,411.79	293,686,992,687.05	13,855,693,185.85
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-37,707,311,509.00	4,440,302,000.00	34,279,403,270.00	-67,546,412,779.00
	TFM5765090	TRANSFERS MASS TRANSIT	-73,476,000.00	0.00	0.00	-73,476,000.00
	TFM5765310	TRANSFERS IMTP	-18,103,600,000.00	0.00	0.00	-18,103,600,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	7,381,593.00	-7,381,593.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,512,304,000.00	34,364,403,270.00	34,279,403,270.00	-1,427,304,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-785,554,167.00	56,000,000.00	279,152,000.00	-1,008,706,167.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51
	Sum		-58,307,270,637.51	38,860,705,270.00	68,845,340,133.00	-88,291,905,500.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.64
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-353,105.53	0.00	53,367.56	-406,473.09
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-2,601,357.71	0.00	1,513,523.18	-4,114,880.89
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
	Sum		-2,601,357.71	0.00	1,513,523.18	-4,114,880.89
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	5,603,179,400.00	38,719,705,270.00	4,440,302,000.00	39,882,582,670.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	0.00	0.00	9,400,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	7,381,593.00	0.00	7,381,593.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	34,364,403,270.00	34,364,403,270.00	659,828,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	275,572,000.00	335,152,000.00	56,000,000.00	554,724,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
	Sum		15,938,579,400.00	73,426,642,133.00	38,860,705,270.00	50,504,516,263.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,152,158,000.00	0.00	895,734,000.00	-2,047,892,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-48,245,000.00	0.00	37,073,000.00	-85,318,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-330,753,000.00	0.00	312,699,000.00	-643,452,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-253,956,000.00	0.00	198,761,000.00	-452,717,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,977,200,000.00	0.00	2,300,836,000.00	-5,278,036,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	42,720,000.00	29,149,000.00	0.00	71,869,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	81,506,000.00	62,912,000.00	0.00	144,418,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	Sum		-4,637,086,000.00	92,061,000.00	3,745,103,000.00	-8,290,128,000.00
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	702,573,313,760.14	702,573,313,760.14	0.00

Highway Trust Fund - Highway Account69X8102Trial Balance (Unaudited)December 1, 2011 through December 31, 2011

Period Name:DEC/11-12 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	-3,602.00	190,280,606,830.11	190,280,496,664.11	106,564.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	34,288.68	34,288.68	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	9,908,963,713.43	185,617,675,664.11	186,998,907,018.25	8,527,732,359.29
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	-37,707,311,509.00	4,440,302,000.00	34,279,403,270.00	-67,546,412,779.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	7,381,593.00	-7,381,593.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,512,304,000.00	34,364,403,270.00	34,279,403,270.00	-1,427,304,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-785,554,167.00	56,000,000.00	279,152,000.00	-1,008,706,167.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51
	Sum		-40,130,194,637.51	38,860,705,270.00	68,845,340,133.00	-70,114,829,500.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29	0.00	0.00	27,736,040,758.29
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-223,274.50	0.00	34,288.68	-257,563.18
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-2,601,357.71	0.00	1,513,523.18	-4,114,880.89
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00
	Sum		-2,601,357.71	0.00	1,513,523.18	-4,114,880.89
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
	Sum		0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	0.00
5756	TFM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00	0.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	5,603,179,400.00	38,719,705,270.00	4,440,302,000.00	39,882,582,670.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	7,381,593.00	0.00	7,381,593.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	34,364,403,270.00	34,364,403,270.00	659,828,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	275,572,000.00	335,152,000.00	56,000,000.00	554,724,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
	Sum		6,538,579,400.00	73,426,642,133.00	38,860,705,270.00	41,104,516,263.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,016,623,000.00	0.00	790,366,000.00	-1,806,989,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-48,245,000.00	0.00	37,073,000.00	-85,318,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-330,753,000.00	0.00	312,699,000.00	-643,452,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-253,956,000.00	0.00	198,761,000.00	-452,717,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,511,911,000.00	0.00	1,941,253,000.00	-4,453,164,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	38,172,000.00	26,012,000.00	0.00	64,184,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	71,911,000.00	55,507,000.00	0.00	127,418,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	Sum		-4,050,561,000.00	81,519,000.00	3,280,152,000.00	-7,249,194,000.00
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	488,267,183,185.90	488,267,183,185.90	0.00

Highway Trust Fund - Mass Transit Account69X8102Trial Balance (Unaudited)December 1, 2011 through December 31, 2011

Period Name:DEC/11-12	Fund:TFM8102TFXXXX	Project:TFM810202
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	107,153,055,747.68	107,153,055,747.68	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	19,078.88	19,078.88	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	4,873,532,747.68	107,142,513,747.68	106,688,085,668.80	5,327,960,826.56
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	-73,476,000.00	0.00	0.00	-73,476,000.00
	TFM5765310	TRANSFERS IMTP	-18,103,600,000.00	0.00	0.00	-18,103,600,000.00
	Sum		-18,177,076,000.00	0.00	0.00	-18,177,076,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35	0.00	0.00	4,490,198,083.35
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-129,831.03	0.00	19,078.88	-148,909.91
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	9,400,000,000.00	0.00	0.00	9,400,000,000.00
	Sum		9,400,000,000.00	0.00	0.00	9,400,000,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-135,535,000.00	0.00	105,368,000.00	-240,903,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-465,289,000.00	0.00	359,583,000.00	-824,872,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	156,000.00	0.00	0.00	156,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	4,548,000.00	3,137,000.00	0.00	7,685,000.00
	TFM5800580	KEROSENE TRANSFERS	9,595,000.00	7,405,000.00	0.00	17,000,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	Sum		-586,525,000.00	10,542,000.00	464,951,000.00	-1,040,934,000.00
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	214,306,130,574.24	214,306,130,574.24	0.00

Highway Trust Fund69X8102Balance Sheet (Unaudited) December 31, 2011

Period Name:DEC/11-12	Fund:TFM8102TFXXXX	Project:<All>
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	106,564.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	13,855,693,185.85
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		13,855,799,749.85
		Total: 13,855,799,749.85
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-88,291,905,500.51
		-88,291,905,500.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64
	NET INCOME	42,209,866,909.02
		74,436,105,750.66
		Total: -13,855,799,749.85

Highway Trust Fund - Highway Account69X8102Balance Sheet (Unaudited) December 31, 2011

Period Name:DEC/11-12		Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	106,564.00	
	INTEREST RECEIVABLE - INVESTMENTS	0.00	
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	8,527,732,359.29	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	
		8,527,838,923.29	
		Total: 8,527,838,923.29	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-70,114,829,500.51	
		-70,114,829,500.51	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	27,736,040,758.29	
	NET INCOME	33,850,949,818.93	
		61,586,990,577.22	
		Total: -8,527,838,923.29	

Highway Trust Fund - Mass Transit Account69X8102Balance Sheet (Unaudited) December 31, 2011

Period Name:DEC/11-12	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	5,327,960,826.56
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00
		5,327,960,826.56
		Total: 5,327,960,826.56
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-18,177,076,000.00
		-18,177,076,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	4,490,198,083.35
	NET INCOME	8,358,917,090.09
		12,849,115,173.44
		Total: -5,327,960,826.56

Highway Trust Fund69X8102Income Statement (Unaudited)For the Period December 1, 2011 through December 31, 2011

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800110	RETAIL TAX ON TRUCKS	-198,761,000.00	-452,717,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-312,699,000.00	-643,452,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-37,073,000.00	-85,318,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-895,734,000.00	-2,047,892,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,300,836,000.00	-5,278,036,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	29,149,000.00	71,869,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	62,912,000.00	144,418,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-3,653,042,000.00	-8,290,128,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
Sum				0.00	0.00	
5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-53,367.56	-406,473.09	
5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	
		TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,513,523.18	-4,114,880.89	
		TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	
Sum				-1,513,523.18	-4,114,880.89	
Sum				-3,654,608,890.74	-8,294,649,353.98	
EXPENSES	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	
		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	
		TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	279,152,000.00	554,724,000.00	
		TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	659,828,000.00	
		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.00	7,381,593.00	
		TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00	
		TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	
		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	34,279,403,270.00	39,882,582,670.00	
		Sum				34,565,936,863.00
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	
Sum				34,565,936,863.00	50,504,516,263.00	
TOTAL				30,911,327,972.26	42,209,866,909.02	

Highway Trust Fund - Highway Account69X8102Income Statement (Unaudited)For the Period December 1, 2011 through December 31, 2011

Period Name:DEC/11-12	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	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800070	DIESEL AND OTHER FUELS	-790,366,000.00	-1,806,989,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,941,253,000.00	-4,453,164,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-312,699,000.00	-643,452,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-37,073,000.00	-85,318,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	55,507,000.00	127,418,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-198,761,000.00	-452,717,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	844,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	26,012,000.00	64,184,000.00
	Sum				-3,198,633,000.00	-7,249,194,000.00
	5890	TAX REVENUE REFUNDS	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00
Sum				0.00	0.00	
5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-34,288.68	-257,563.18	
5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
5320	PENALTIES AND FINES REVENUE	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,513,523.18	-4,114,880.89	
		TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	
		TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	
Sum				-1,513,523.18	-4,114,880.89	
Sum				-3,200,180,811.86	-7,253,566,444.07	
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
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	34,279,403,270.00	39,882,582,670.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	279,152,000.00	554,724,000.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	659,828,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	7,381,593.00	7,381,593.00		
Sum				34,565,936,863.00	41,104,516,263.00	
6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	
Sum				34,565,936,863.00	41,104,516,263.00	
TOTAL				31,365,756,051.14	33,850,949,818.93	

Highway Trust Fund - Mass Transit Account69X8102Income Statement (Unaudited)For the Period December 1, 2011 through December 31, 2011

Period Name:DEC/11-12 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	-105,368,000.00	-240,903,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-359,583,000.00	-824,872,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	7,405,000.00	17,000,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	3,137,000.00	7,685,000.00
	Sum				-454,409,000.00	-1,040,934,000.00
	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	-19,078.88	-148,909.91
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum				-454,428,078.88	-1,041,082,909.91	
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				0.00	9,400,000,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum				0.00	9,400,000,000.00	
TOTAL					-454,428,078.88	8,358,917,090.09

Highway Trust Fund69X8102Budgetary Trial Balance (Unaudited)For the Period October 1, 2011 through December 31, 2011

Fund:FM8102(FXXX)

UNSQL	BEA Category	Year of BA	Cost Center	UNSQL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	2,372,543,746.89	-2,372,437,182.89	106,564.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	16,301,908,648.98	-2,446,215,463.13	13,855,693,185.85
					18,674,452,395.87	-4,818,652,646.02	13,855,799,749.85
4114	D	-	FM5310050	CMA INTEREST INCOME (014)*, (015)*	0.00	0.00	0.00
			FM5311001	INTEREST ON INVESTMENTS	0.00	406,473.09	406,473.09
			FM5320010	FINES & PENALTIES (001), (003)	0.00	0.00	0.00
			FM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	4,114,880.89	4,114,880.89
			FM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00
			FM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)*	0.00	0.00	0.00
			FM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
			FM5800070	DIESEL AND OTHER FUELS	0.00	2,047,892.0000	2,047,892.0000
			FM5800090	HIGHWAY - TYPE TIRES	0.00	85,318.0000	85,318.0000
			FM5800100	HEAVY VEHICLE USE TAX	0.00	643,452.0000	643,452.0000
			FM5800110	RETAIL TAX ON TRUCKS	0.00	452,717.0000	452,717.0000
			FM5800120	GASOLINE AND RELATED FUELS	0.00	5,278,036.0000	5,278,036.0000
			FM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000.0000	-1,000.0000
			FM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-71,869.0000	-71,869.0000
			FM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			FM5800580	KEROSENE TRANSFERS	0.00	-144,418.0000	-144,418.0000
			FM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			FM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			FM5890040	REFUNDS OF GASOLINE (15)*	0.00	0.00	0.00
			FM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			FM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			FM5890080	REFUNDS OF GAS TO MAKE GASOLINE (15)*	0.00	0.00	0.00
			FM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
			FM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
					0.00	8,294,649,353.98	8,294,649,353.98
			Sum BEA				
			Sum		0.00	8,294,649,353.98	8,294,649,353.98
4124	D	-	FM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
			FM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00
			Sum BEA		0.00	0.00	0.00
			Sum		0.00	0.00	0.00
4127	D	-	FM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-37,476,157.0701	-28,727,280.6700	-66,203,437,740.51
			FM5765090	TRANSFERS MASS TRANSIT	-75,476,000.00	2,000,000.00	-73,476,000.00
			FM5765310	TRANSFERS MTP	-10,303,600,000.00	-7,800,000,000.00	-18,103,600,000.00
			FM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-7,381,593.00	-7,381,593.00
			FM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-2,435,476,000.00	-459,828,000.00	-2,895,304,000.00
			FM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-609,982,167.00	-398,724,000.00	-1,008,706,167.00
			FM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00
			Sum BEA		-50,900,691,237.51	-37,391,214,263.00	-88,291,905,500.51
			Sum		-50,900,691,237.51	-37,391,214,263.00	-88,291,905,500.51
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	0.00
4129	D	-	FM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-11,155,302.0000	-11,155,302.0000
			FM5765090	TRANSFERS MASS TRANSIT	0.00	-2,000,000.00	-2,000,000.00
			FM5765310	TRANSFERS MTP	0.00	-1,600,000.0000	-1,600,000.0000
			FM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			FM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-200,000,000.00	-200,000,000.00
			FM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-156,000,000.00	-156,000,000.00
			FM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00
			Sum BEA		0.00	-13,113,302,000.00	-13,113,302,000.00
			Sum		0.00	-13,113,302,000.00	-13,113,302,000.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
			-	TOTAL ACTUAL RESOURCES COLLECTED	18,675,001,143.87	0.00	18,675,001,143.87
			Sum BEA		18,674,452,395.87	0.00	18,674,452,395.87
			Sum		18,674,452,395.87	0.00	18,674,452,395.87
4384	D	-	FM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
			FM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-1,934,086.00	1,934,086.00	0.00
			Sum BEA		-1,934,086.00	1,934,086.00	0.00
			Sum		-1,934,086.00	1,934,086.00	0.00
4394	D	-	FM5310050	CMA INTEREST INCOME (014)*, (015)*	0.00	0.00	0.00
			FM5311001	INTEREST ON INVESTMENTS	0.00	406,473.09	406,473.09
			FM5320010	FINES & PENALTIES (001), (003)	0.00	0.00	0.00
			FM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	-4,114,880.89	-4,114,880.89
			FM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00
			FM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (027)*	0.00	0.00	0.00
			FM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00
			FM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00
			FM5756010	TRANSFERS IN ROW, FHA	0.00	0.00	0.00
			FM5760010	TRANSFERS OUT - SSA LAE ANNUAL (33)*	0.00	0.00	0.00
			FM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	39,882,582.6700	39,882,582.6700
			FM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			FM5765310	TRANSFERS MTP	0.00	9,400,000.0000	9,400,000.0000
			FM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	7,381,593.00	7,381,593.00
			FM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	659,828,000.00	659,828,000.00
			FM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	554,724,000.00	554,724,000.00
			FM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00
			FM5800070	DIESEL AND OTHER FUELS	0.00	-2,047,892.0000	-2,047,892.0000
			FM5800090	HIGHWAY - TYPE TIRES	0.00	-85,318.0000	-85,318.0000
			FM5800100	HEAVY VEHICLE USE TAX	0.00	-643,452.0000	-643,452.0000
			FM5800110	RETAIL TAX ON TRUCKS	0.00	-452,717.0000	-452,717.0000
			FM5800120	GASOLINE AND RELATED FUELS	0.00	-5,278,036.0000	-5,278,036.0000
			FM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000.0000	1,000.0000
			FM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	71,869.0000	71,869.0000
			FM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			FM5800580	KEROSENE TRANSFERS	0.00	144,418.0000	144,418.0000
			FM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			FM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
			FM5890040	REFUNDS OF GASOLINE (15)*	0.00	0.00	0.00
			FM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			FM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			FM5890080	REFUNDS OF GAS TO MAKE GASOLINE (15)*	0.00	0.00	0.00
			FM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
			FM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
			FM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
			FM6330010	CMA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
			FMXXXXXXX	DEFAULT COST CENTER FOR TFM OPERATING UNIT	32,228,172,927.64	-1,934,086.00	32,226,238,841.64
			Sum BEA		32,228,172,927.64	42,207,932,823.02	74,436,105,750.66
			Sum		32,228,172,927.64	42,207,932,823.02	74,436,105,750.66
4902	D	N	FM6330010	CMA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00

Highway Trust Fund69X8102FACTS II Trial Balance (Unaudited)For the Period October 1, 2011 through December 31, 2011

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	2,372,543,746.89	-2,372,437,182.89	106,564.00
1610	-	-	16,301,908,648.98	-2,446,215,463.13	13,855,693,185.85
			18,674,452,395.87	-4,818,652,646.02	13,855,799,749.85
4114	D	-	0.00	8,294,649,353.98	8,294,649,353.98
4124	D	-	0.00	0.00	0.00
4127	D	-	-50,900,691,237.51	-37,391,214,263.00	-88,291,905,500.51
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-13,113,302,000.00	-13,113,302,000.00
4201	-	-	18,674,452,395.87	0.00	18,674,452,395.87
4384	D	-	-1,934,086.00	1,934,086.00	0.00
4394	D	-	32,228,172,927.64	42,207,932,823.02	74,436,105,750.66
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

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

Account	Security	Name	October	November	December	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers	
69X8083	FHW	576508 Federal Aid to Highways	3,824,000,000.00	2,891,000,000.00	4,440,302,000.00	11,155,302,000.00	h		11,155,302,000.00	
69X8083	FHW	576544 TIFIA Upward Reestimate				0.00				
69X8058	FHW	576551 Federal Aid to Highways								
69X8016	NHTSA	576548 Traffic Safety Programs		15,000,000.00	10,000,000.00	25,000,000.00	h		25,000,000.00	
69X8020	NHTSA	576548 Traffic Safety Programs		100,000,000.00	75,000,000.00	175,000,000.00	h		175,000,000.00	
69X8362	NHTSA	576548 Traffic Safety Programs				0.00	h		0.00	
69X8048	FMCSA	576550 Motor Carrier Safety Grants				0.00	h		0.00	
69X8055	FMCSA	576550 Motor Carrier Safety Grants				0.00	h		0.00	
69X8158	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	75,000,000.00	h		75,000,000.00	
69X8159	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	31,000,000.00	81,000,000.00	h		81,000,000.00	
		Subtotal	3,874,000,000.00	3,056,000,000.00	4,581,302,000.00	11,511,302,000.00		0.00	0.00	11,511,302,000.00
						0.00				
69X8350	IMTP	576531 Federal Transit Administration		1,600,000,000.00		1,600,000,000.00	l	1,600,000,000.00		
69X8191	MASS	576509 Mass Transit		2,000,000.00		2,000,000.00	m	2,000,000.00		
		Total	\$3,874,000,000.00	\$4,658,000,000.00	\$4,581,302,000.00	\$13,113,302,000.00		\$2,000,000.00	\$1,600,000,000.00	\$11,511,302,000.00

Highway Trust Fund69X8102 Attest Trial Balance (Unaudited) For the Period December 1, 2011 through December 31, 2011

Period Name:DEC/11-12	Fund:TFM8102TFAXXX	Project<AID>								
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	-3,602.00	297,433,662,577.79	297,433,552,411.79	106,564.00			106,564.00	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	53,367.56	53,367.56	0.00			0.00	
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	14,782,496,461.11	292,760,189,411.79	293,686,992,687.05	13,855,693,185.85			13,855,693,185.85	
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00			0.00	
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-37,707,311,509.00	4,440,302,000.00	34,279,403,270.00	-67,546,412,779.00	2	67,546,412,779.00	0.00	
	TFM5765090	TRANSFERS MASS TRANSIT	-73,476,000.00	0.00	0.00	-73,476,000.00	2	73,476,000.00	0.00	
	TFM5765310	TRANSFERS IMTP	-18,103,600,000.00	0.00	0.00	-18,103,600,000.00	2	18,103,600,000.00	0.00	
	TFM5765440	TRANSFERS TO TIFA - UPWARD RE-ESTIMATE	0.00	7,381,593.00	7,381,593.00	0.00	2	7,381,593.00	0.00	
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,512,304,000.00	34,364,403,270.00	34,279,403,270.00	-1,427,304,000.00	2	1,427,304,000.00	0.00	
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-785,554,167.00	56,000,000.00	279,152,000.00	-1,008,706,167.00	2	1,008,706,167.00	0.00	
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-125,024,961.51	0.00	0.00	-125,024,961.51	2	125,024,961.51	0.00	
	Sum		-58,307,270,637.51	38,860,705,270.00	68,845,340,133.00	-88,291,905,500.51		88,291,905,500.51	0.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	32,226,238,841.64	0.00	0.00	32,226,238,841.64	3	88,291,905,500.51	50,900,691,237.51	
5310	TFM5310050	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	1	88,291,905,500.51	88,291,905,500.51	
5311	TFM5311001	CMIA INTEREST INCOME (014)*, (015)*	0.00	0.00	0.00	0.00			0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-353,105.53	0.00	53,367.56	-406,473.09			-406,473.09	
5320	TFM5320010	FINES & PENALTIES (001), (003)	0.00	0.00	0.00	0.00			0.00	
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-2,601,357.71	0.00	1,513,523.18	-4,114,880.89			-4,114,880.89	
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00	
	Sum		-2,601,357.71	0.00	1,513,523.18	-4,114,880.89		0.00	-4,114,880.89	
5750	TFM5750400	TRANSFERS IN - TIFA, DOWNWARD RE-ESTIMATES (027)*	0.00	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	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	5,603,179,400.00	38,719,705,270.00	4,440,302,000.00	39,882,582,670.00	1	38,819,132,109.00	67,546,412,779.00	
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00	1	73,476,000.00	2,000,000.00	
	TFM5765310	TRANSFERS IMTP	9,400,000,000.00	0.00	0.00	9,400,000,000.00	1	18,103,600,000.00	1,600,000,000.00	
	TFM5765440	TRANSFERS TO TIFA - UPWARD RE-ESTIMATE	0.00	7,381,593.00	7,381,593.00	0.00	2	7,381,593.00	0.00	
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	659,828,000.00	34,364,403,270.00	34,364,403,270.00	659,828,000.00	1	967,476,000.00	200,000,000.00	
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	275,572,000.00	335,152,000.00	56,000,000.00	554,724,000.00	1	609,982,167.00	156,000,000.00	
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00	1	125,024,961.51	125,024,961.51	
	Sum		15,938,579,400.00	73,426,642,133.00	38,860,705,270.00	50,504,516,263.00		50,900,691,237.51	88,291,905,500.51	
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,152,158,000.00	0.00	895,734,000.00	-2,047,892,000.00			-2,047,892,000.00	
	TFM5800090	HIGHWAY - TYPE TIRES	-48,245,000.00	0.00	37,073,000.00	-85,318,000.00			-85,318,000.00	
	TFM5800100	HEAVY VEHICLE USE TAX	-330,753,000.00	0.00	312,699,000.00	-643,452,000.00			-643,452,000.00	
	TFM5800110	RETAIL TAX ON TRUCKS	-253,956,000.00	0.00	198,761,000.00	-452,717,000.00			-452,717,000.00	
	TFM5800120	GASOLINE AND RELATED FUELS	-2,977,200,000.00	0.00	2,300,836,000.00	-5,278,036,000.00			-5,278,036,000.00	
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	1,000,000.00	0.00			1,000,000.00	
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	42,720,000.00	29,148,000.00	0.00	71,869,000.00			71,869,000.00	
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00	
	TFM5800580	KEROSENE TRANSFERS	81,506,000.00	62,912,000.00	0.00	144,418,000.00			144,418,000.00	
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00	
	Sum		-4,637,086,000.00	92,061,000.00	3,745,103,000.00	-8,290,128,000.00		0.00	-8,290,128,000.00	
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00	
	TFM5890040	REFUNDS OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00	
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00	
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00	
	TFM5890080	REFUNDS OF GAS TO MAKE GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00	
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00	
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00	
	Sum		0.00	0.00	0.00	0.00		0.00	0.00	
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00		0.00	0.00	
TOTAL			0.00	702,573,313,760.14	702,573,313,760.14	0.00		227,484,502,238.53	227,484,502,238.53	

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 TIFA" accounts into cash basis figures.

3 To reclassify the total current payable as Program Agency Equity

Highway Trust Fund69X8102Schedule of Assets and Liabilities (Unaudited) December 31, 2011

ASSETS

Fund Balance with Treasury	\$	106,564.00
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>13,855,693,185.85</u>
TOTAL ASSETS	\$	<u><u>13,855,799,749.85</u></u>

LIABILITIES

Program Agency Equity:		
Available	\$	13,855,799,749.85
Other		<u>0.00</u>
TOTAL LIABILITIES	\$	<u><u>13,855,799,749.85</u></u>

**Highway Trust Fund69X8102Schedule of Activity (Unaudited)For the Period For the Period October 1, 2011
through December 31, 2011**

REVENUES

Interest Revenue	\$	406,473.09
Penalties, Fines, and Administrative Fees		4,114,880.89
Tax Revenue		8,290,128,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		<u>0.00</u>
Total Revenues	\$	<u>8,294,649,353.98</u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	<u>13,113,302,000.00</u>
Total Disposition of Revenues	\$	<u>13,113,302,000.00</u>

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$ (4,818,652,646.02)**