

**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

- 2 Interest on Investments is reported on the accrual basis. Includes interest collected, premium paid, and accrued interest purchased.

Interest on Investments cash basis:

	Highway Account	
	<u>Current Month</u>	<u>Year to Date</u>
\$	28,369.54	4,580,228.22
	Mass Transit Account	
	<u>Current Month</u>	<u>Year to Date</u>
\$	30,145.68	1,813,304.75
	<u>Total</u>	<u>Year to Date Total</u>
	<u>58,515.22</u>	<u>6,393,532.97</u>

3. Due to system changes you will no longer see cost center detail for 4394 on the Budgetary Trial Balance.
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Highway Trust Fund
69X8102
Trial Balance (Unaudited)
September 1, 2013 through September 30, 2013

Period Name:2013-12		Fund:TFM8102DEXXXX		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	75,488,113,584.29	73,042,041,017.24	2,446,072,567.05	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,012.54	54,502.68	58,515.22	0.00	
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	4,815,042,459.93	66,538,028,437.03	69,396,331,108.44	1,956,739,788.52	
2150	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-40,054,412,779.00	5,086,000,000.00	0.00	-34,968,412,779.00	
	TFMA57650900	TRANSFERS MASS TRANSIT	-53,316,000.00	0.00	0.00	-53,316,000.00	
	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00	0.00	
	TFMA57653100	TRANSFERS IMTP	-16,265,620,000.00	600,000,000.00	0.00	-15,665,620,000.00	
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,058,804,000.00	0.00	0.00	-1,058,804,000.00	
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-625,677,265.00	50,000,000.00	0.00	-575,677,265.00	
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-108,964,961.51	550,000.00	0.00	-108,414,961.51	
	Sum		-58,166,795,005.51	5,736,550,000.00	0.00	-52,430,245,005.51	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	0.00	0.00	40,069,717,926.99	
5310	TFMA53100500	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	59,013.00	-59,013.00	
5311	TFMA53110010	INTEREST ON INVESTMENTS	-6,311,335.36	0.00	54,502.68	-6,365,838.04	
5320	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-16,258,139.34	0.00	1,376,537.35	-17,634,676.69	
	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-1,056,055.00	3,449,071.00	212,618.00	2,180,398.00	
	Sum		-17,314,194.34	3,449,071.00	1,589,155.35	-15,454,278.69	
5750	TFMA57504500	PMT FROM THE GENERAL FUND, HTF	-5,883,800,000.00	0.00	0.00	-5,883,800,000.00	
5756	TFMA57560100	RETURN OF FUNDS	0.00	0.00	18,800,858.46	-18,800,858.46	
5765	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,699,000,000.00	5,086,000,000.00	5,086,000,000.00	39,699,000,000.00	
	TFMA57650900	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00	
	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00	0.00	
	TFMA57653100	TRANSFERS IMTP	9,400,000,000.00	600,000,000.00	600,000,000.00	9,400,000,000.00	
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	670,000,000.00	0.00	0.00	670,000,000.00	
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	561,000,000.00	50,000,000.00	50,000,000.00	561,000,000.00	
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	0.00	550,000.00	550,000.00	0.00	
	Sum		50,330,000,000.00	5,736,550,000.00	5,736,550,000.00	50,330,000,000.00	
5800	TFMA58000700	DIESEL AND OTHER FUELS	-8,147,496,093.72	87,619,604.03	1,408,746,843.00	-9,468,623,332.69	
	TFMA58000900	HIGHWAY - TYPE TIRES	-306,131,993.86	6,642,328.81	59,825,097.36	-359,314,762.41	
	TFMA58001000	HEAVY VEHICLE USE TAX	-505,248,629.74	0.00	585,351,994.19	-1,090,600,623.93	
	TFMA58001100	RETAIL TAX ON TRUCKS	-2,975,707,477.99	243,678,898.38	465,378,000.00	-3,197,406,579.61	
	TFMA58001200	GASOLINE AND RELATED FUELS	-20,185,683,654.64	253,317,073.77	3,530,438,653.76	-23,462,805,234.63	
	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)*	390,591,000.00	68,416,000.00	0.00	459,007,000.00	
	TFMA58005800	KEROSENE TRANSFERS	588,132,985.70	104,339,604.22	21,534,345.51	670,938,244.41	
	Sum		-31,140,543,864.25	764,013,509.21	6,071,274,933.82	-36,447,805,288.86	
	TOTAL		0.00	154,266,759,104.21	154,266,759,104.21	0.00	

Highway Trust Fund - Highway
69X8102
Trial Balance (Unaudited)
September 1, 2013 through September 30, 2013

Period Name:2013-12		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	40,488,776,739.75	38,339,089,674.83	2,149,687,064.92
1342	-	INTEREST RECEIVABLE - INVESTMENTS	2,316.93	26,052.61	28,369.54	0.00
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,780,310,230.59	32,505,554,290.10	35,116,734,285.60	169,130,235.09
2150	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-40,054,412,779.00	5,086,000,000.00	0.00	-34,968,412,779.00
	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00	0.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,058,804,000.00	0.00	0.00	-1,058,804,000.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-625,677,265.00	50,000,000.00	0.00	-575,677,265.00
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-108,964,961.51	550,000.00	0.00	-108,414,961.51
	Sum		-41,847,859,005.51	5,136,550,000.00	0.00	-36,711,309,005.51
3310	-	CUMULATIVE RESULTS OF OPERATIONS	31,185,428,029.89	0.00	0.00	31,185,428,029.89
5310	TFMA53100500	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	59,013.00	-59,013.00
5311	TFMA53110010	INTEREST ON INVESTMENTS	-4,536,996.59	0.00	26,052.61	-4,563,049.20
5320	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-16,258,139.34	0.00	1,376,537.35	-17,634,676.69
	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-1,056,055.00	3,449,071.00	212,618.00	2,180,398.00
	Sum		-17,314,194.34	3,449,071.00	1,589,155.35	-15,454,278.69
5750	TFMA57504500	PMT FROM THE GENERAL FUND, HTF	-5,883,800,000.00	0.00	0.00	-5,883,800,000.00
5756	TFMA57560100	RETURN OF FUNDS	0.00	0.00	18,800,858.46	-18,800,858.46
5765	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,699,000,000.00	5,086,000,000.00	5,086,000,000.00	39,699,000,000.00
	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00	0.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	670,000,000.00	0.00	0.00	670,000,000.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	561,000,000.00	50,000,000.00	50,000,000.00	561,000,000.00
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	0.00	550,000.00	550,000.00	0.00
	Sum		40,930,000,000.00	5,136,550,000.00	5,136,550,000.00	40,930,000,000.00
5800	TFMA58000700	DIESEL AND OTHER FUELS	-7,189,707,251.20	77,312,472.82	1,243,323,148.04	-8,355,717,926.42
	TFMA58000900	HIGHWAY - TYPE TIRES	-306,131,993.86	6,642,328.81	59,825,097.36	-359,314,762.41
	TFMA58001000	HEAVY VEHICLE USE TAX	-505,248,629.74	0.00	585,351,994.19	-1,090,600,623.93
	TFMA58001100	RETAIL TAX ON TRUCKS	-2,975,707,477.99	243,678,898.38	465,378,000.00	-3,197,406,579.61
	TFMA58001200	GASOLINE AND RELATED FUELS	-17,030,979,625.56	213,726,680.82	2,978,687,175.27	-19,795,940,120.01
	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)*	345,794,000.00	60,118,000.00	0.00	405,912,000.00
	TFMA58005800	KEROSENE TRANSFERS	518,906,597.38	92,057,932.90	18,999,642.94	591,964,887.34
	Sum		-27,142,230,380.97	693,536,313.73	5,351,565,057.80	-31,800,259,125.04
	TOTAL		0.00	83,964,442,467.19	83,964,442,467.19	0.00

Highway Trust Fund - Mass Transit Account
69X8102
Trial Balance (Unaudited)
September 1, 2013 through September 30, 2013

Period Name:2013-12		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	34,999,336,844.54	34,702,951,342.41	296,385,502.13	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	1,695.61	28,450.07	30,145.68	0.00	
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	2,034,732,229.34	34,032,474,146.93	34,279,596,822.84	1,787,609,553.43	
2150	TFMA57650900	TRANSFERS MASS TRANSIT	-53,316,000.00	0.00	0.00	-53,316,000.00	
	TFMA57653100	TRANSFERS IMTP	-16,265,620,000.00	600,000,000.00	0.00	-15,665,620,000.00	
	Sum		-16,318,936,000.00	600,000,000.00	0.00	-15,718,936,000.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	8,884,289,897.10	0.00	0.00	8,884,289,897.10	
5311	TFMA53110010	INTEREST ON INVESTMENTS	-1,774,338.77	0.00	28,450.07	-1,802,788.84	
5765	TFMA57650900	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00	
	TFMA57653100	TRANSFERS IMTP	9,400,000,000.00	600,000,000.00	600,000,000.00	9,400,000,000.00	
	Sum		9,400,000,000.00	600,000,000.00	600,000,000.00	9,400,000,000.00	
5800	TFMA58000700	DIESEL AND OTHER FUELS	-957,788,842.52	10,307,131.21	165,423,694.96	-1,112,905,406.27	
	TFMA58001200	GASOLINE AND RELATED FUELS	-3,154,704,029.08	39,590,392.95	551,751,478.49	-3,666,865,114.62	
	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)*	44,797,000.00	8,298,000.00	0.00	53,095,000.00	
	TFMA58005800	KEROSENE TRANSFERS	69,226,388.32	12,281,671.32	2,534,702.57	78,973,357.07	
	Sum		-3,998,313,483.28	70,477,195.48	719,709,876.02	-4,647,546,163.82	
	TOTAL		0.00	70,302,316,637.02	70,302,316,637.02	0.00	

Highway Trust Fund
69X8102
Balance Sheet (Unaudited)
September 30, 2013

Period Name:2013-12		Fund:TFM8102DEXXXXXX	Program:<All>
Account Type	Account Description	Ending Balance	
ASSETS	FUND BALANCE WITH TREASURY	2,446,072,567.05	
	INTEREST RECEIVABLE - INVESTMENTS	0.00	
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,956,739,788.52	
		4,402,812,355.57	
		Total: 4,402,812,355.57	
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-52,430,245,005.51	
		-52,430,245,005.51	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	
	NET INCOME	7,957,714,722.95	
		48,027,432,649.94	
		Total: -4,402,812,355.57	

Highway Trust Fund - Highway Account
69X8102
Balance Sheet (Unaudited)
September 30, 2013

Period Name:2013-12	Fund:TFM8102DEXXXXXX	Program:TFMA81021
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Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	2,149,687,064.92
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	169,130,235.09
		2,318,817,300.01
		<u>Total: 2,318,817,300.01</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-36,711,309,005.51
		-36,711,309,005.51
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	31,185,428,029.89
	NET INCOME	3,207,063,675.61
		34,392,491,705.50
		<u>Total: -2,318,817,300.01</u>

Highway Trust Fund - Mass Transit Account
69X8102
Balance Sheet (Unaudited)
September 30, 2013

Period Name:2013-12	Fund:TFM8102DEXXXXXX	Program:TFMA81022
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	296,385,502.13
	INTEREST RECEIVABLE - INVESTMENTS	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	1,787,609,553.43
		2,083,995,055.56
		Total: 2,083,995,055.56
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-15,718,936,000.00
		-15,718,936,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	8,884,289,897.10
	NET INCOME	4,750,651,047.34
		13,634,940,944.44
		Total: -2,083,995,055.56

Highway Trust Fund
69X8102
Income Statement (Unaudited)
For the Period October 1, 2012 through September 30, 2013

Period Name:2013-12 Fund:TFM8102DEXXXX Program:<All>

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58001600	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	68,416,000.00	459,007,000.00		
			TFMA58000700	DIESEL AND OTHER FUELS	-1,321,127,238.97	-9,468,623,332.69		
			TFMA58001200	GASOLINE AND RELATED FUELS	-3,277,121,579.99	-23,462,805,234.63		
			TFMA58001000	HEAVY VEHICLE USE TAX	-585,351,994.19	-1,090,600,623.93		
			TFMA58000900	HIGHWAY - TYPE TIRES	-53,182,768.55	-359,314,762.41		
			TFMA58001500	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00		
			TFMA58001100	RETAIL TAX ON TRUCKS	-221,699,101.62	-3,197,406,579.61		
			TFMA58005800	KEROSENE TRANSFERS	82,805,258.71	670,938,244.41		
			Sum				-5,307,261,424.61	-36,447,805,288.86
			5750	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504500	PMT FROM THE GENERAL FUND, HTF	0.00	-5,883,800,000.00
			5310	INTEREST REVENUE - OTHER - EXCHANGE	TFMA53100500	CMIA INTEREST INCOME (.014)*, (.015)*	-59,013.00	-59,013.00
			5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-54,502.68	-6,365,838.04
			5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,376,537.35	-17,634,676.69
					TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	3,236,453.00	2,180,398.00
Sum				1,859,915.65	-15,454,278.69			
Sum				-5,305,515,024.64	-42,353,484,418.59			
EXPENSES	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - CAPITAL TRANSFERS	TFMA57560100	RETURN OF FUNDS	-18,800,858.46	-18,800,858.46		
			5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	39,699,000,000.00
					TFMA57653100	TRANSFERS IMTP	0.00	9,400,000,000.00
					TFMA57650900	TRANSFERS MASS TRANSIT	0.00	0.00
					TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00
					TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
					TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	561,000,000.00
					TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	670,000,000.00
					Sum			
			Sum				-18,800,858.46	50,311,199,141.54
TOTAL				-5,324,315,883.10	7,957,714,722.95			

Highway Trust Fund - Highway Account
69X8102
Income Statement (Unaudited)
For the Period October 1, 2012 through September 30, 2013

Period Name:2013-12 Fund:TFM8102DEXXXXXX Program:TFMA81021

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58000700	DIESEL AND OTHER FUELS	-1,166,010,675.22	-8,355,717,926.42		
			TFMA58001200	GASOLINE AND RELATED FUELS	-2,764,960,494.45	-19,795,940,120.01		
			TFMA58001000	HEAVY VEHICLE USE TAX	-585,351,994.19	-1,090,600,623.93		
			TFMA58000900	HIGHWAY - TYPE TIRES	-53,182,768.55	-359,314,762.41		
			TFMA58005800	KEROSENE TRANSFERS	73,058,289.96	591,964,887.34		
			TFMA58001100	RETAIL TAX ON TRUCKS	-221,699,101.62	-3,197,406,579.61		
			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)*	60,118,000.00	405,912,000.00		
			Sum				-4,658,028,744.07	-31,800,259,125.04
			5750	EXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFMA57504500	PMT FROM THE GENERAL FUND, HTF	0.00	-5,883,800,000.00
			5310	INTEREST REVENUE - OTHER - EXCHANGE	TFMA53100500	CMIA INTEREST INCOME (.014)*, (.015)*	-59,013.00	-59,013.00
5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-26,052.61	-4,563,049.20			
5320	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	3,236,453.00	2,180,398.00			
		TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,376,537.35	-17,634,676.69			
Sum				1,859,915.65	-15,454,278.69			
Sum				-4,656,253,894.03	-37,704,135,465.93			
EXPENSES	5756	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - CAP	TFMA57560100	RETURN OF FUNDS	-18,800,858.46	-18,800,858.46		
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - O	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	39,699,000,000.00		
			TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00		
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00		
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	561,000,000.00		
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	670,000,000.00		
Sum				0.00	40,930,000,000.00			
Sum				-18,800,858.46	40,911,199,141.54			
TOTAL				-4,675,054,752.49	3,207,063,675.61			

Highway Trust Fund - Mass Transit Account
69X8102
Income Statement (Unaudited)
For the Period October 1, 2012 through September 30, 2013

Period Name:2013-12 Fund:TFM8102DEXXXX Program:TFMA81022

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED - NOT OTHERWISE CLASSIFIED	TFMA58000700	DIESEL AND OTHER FUELS	-155,116,563.75	-1,112,905,406.27
			TFMA58001200	GASOLINE AND RELATED FUELS	-512,161,085.54	-3,666,865,114.62
			TFMA58005800	KEROSENE TRANSFERS	9,746,968.75	78,973,357.07
			TFMA58001500	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFMA58001600	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	8,298,000.00	53,095,000.00
		Sum				
	5311	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-28,450.07	-1,802,788.84
	Sum				-649,261,130.61	-4,649,348,952.66
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OT	TFMA57653100	TRANSFERS IMTP	0.00	9,400,000,000.00
			TFMA57650900	TRANSFERS MASS TRANSIT	0.00	0.00
		Sum				0.00
	Sum				0.00	9,400,000,000.00
TOTAL					-649,261,130.61	4,750,651,047.34

Highway Trust Fund
69X8102
Budgetary Trial Balance (Unaudited)
October 1 , 2012 through September 30, 2013

Fund:TFM8102DEXXXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	1,750,744,841.03	695,327,726.02	2,446,072,567.05
	Sum				1,750,744,841.03	695,327,726.02	2,446,072,567.05
1610	-	-	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	9,970,173,444.56	-8,013,433,656.04	1,956,739,788.52
	Sum				9,970,173,444.56	-8,013,433,656.04	1,956,739,788.52
4114	D	-	TFMA53100500	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	59,013.00	59,013.00
			TFMA53110010	INTEREST ON INVESTMENTS	0.00	6,393,532.97	6,393,532.97
			TFMA53200800	MOTOR CARRIER FINES & PENALTIES	0.00	17,634,676.69	17,634,676.69
			TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	0.00	-2,180,398.00	-2,180,398.00
			TFMA57504500	PMT FROM THE GENERAL FUND, HTF	0.00	5,883,800,000.00	5,883,800,000.00
			TFMA58000700	DIESEL AND OTHER FUELS	0.00	9,468,623,332.69	9,468,623,332.69
			TFMA58000900	HIGHWAY - TYPE TIRES	0.00	359,314,762.41	359,314,762.41
			TFMA58001000	HEAVY VEHICLE USE TAX	0.00	1,090,600,623.93	1,090,600,623.93
			TFMA58001100	RETAIL TAX ON TRUCKS	0.00	3,197,406,579.61	3,197,406,579.61
			TFMA58001200	GASOLINE AND RELATED FUELS	0.00	23,462,805,234.63	23,462,805,234.63
			TFMA58001500	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,000.00
			TFMA58001600	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-459,007,000.00	-459,007,000.00
			TFMA58005800	KEROSENE TRANSFERS	0.00	-670,938,244.41	-670,938,244.41
	Sum BEA				0.00	42,353,512,113.52	42,353,512,113.52
	Sum				0.00	42,353,512,113.52	42,353,512,113.52
4127	D	-	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-35,805,437,740.51	837,024,961.51	-34,968,412,779.00
			TFMA57650900	TRANSFERS MASS TRANSIT	-58,816,000.00	5,500,000.00	-53,316,000.00
			TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00
			TFMA57653100	TRANSFERS IMTP	-12,787,600,000.00	-2,878,020,000.00	-15,665,620,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-2,530,304,000.00	1,471,500,000.00	-1,058,804,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-622,506,167.00	46,828,902.00	-575,677,265.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	14,000,000.00	-122,414,961.51	-108,414,961.51
	Sum BEA				-51,790,663,907.51	-639,581,098.00	-52,430,245,005.51
	Sum				-51,790,663,907.51	-639,581,098.00	-52,430,245,005.51
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	18,800,858.46	18,800,858.46
	Sum				0.00	18,800,858.46	18,800,858.46
4129	D	-	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-41,879,000,000.00	-41,879,000,000.00
			TFMA57650900	TRANSFERS MASS TRANSIT	0.00	-5,500,000.00	-5,500,000.00
			TFMA57653100	TRANSFERS IMTP	0.00	-6,521,980,000.00	-6,521,980,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-673,500,000.00	-673,500,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-607,828,902.00	-607,828,902.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-2,610,000.00	-2,610,000.00
	Sum BEA				0.00	-49,690,418,902.00	-49,690,418,902.00
	Sum				0.00	-49,690,418,902.00	-49,690,418,902.00
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
4384	D	-	XXXXXXXXXXXX	DEFAULT CAM1	0.00	0.00	0.00
	Sum				0.00	0.00	0.00
4394	D	-	-	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	40,069,745,621.92	7,957,687,028.02	48,027,432,649.94

Highway Trust Fund
69X8102
FACTS II Trial Balance (Unaudited)
October 1 , 2012 through September 30, 2013

Fund:TFM8102DEXXXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,750,744,841.03	695,327,726.02	2,446,072,567.05
1610	-	-	9,970,173,444.56	-8,013,433,656.04	1,956,739,788.52
			11,720,918,285.59	-7,318,105,930.02	4,402,812,355.57
4114	D	-	0.00	42,353,512,113.52	42,353,512,113.52
4127	D	-	-51,790,663,907.51	-639,581,098.00	-52,430,245,005.51
4128	D	-	0.00	18,800,858.46	18,800,858.46
4129	D	-	0.00	-49,690,418,902.00	-49,690,418,902.00
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	7,957,687,028.02	48,027,432,649.94
			0.00	0.00	0.00

Highway Trust Fund
69X8102
1151 TRANSFERS
Fiscal Year 2013

Account	Security	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date		
69X8083	FHW	576508 Federal Aid to Highways	3,433,000,000.00	3,962,000,000.00	3,110,000,000.00	2,052,000,000.00	2,538,000,000.00	3,024,000,000.00	2,147,000,000.00	3,444,000,000.00	3,839,000,000.00	3,695,000,000.00	5,549,000,000.00	5,086,000,000.00	41,879,000,000.00	h	
69X8083	FHW	576544 TIFIA Upward Reestimate													0.00		
69X8058	FHW	576551 Federal Aid to Highways									649,000.00		1,411,000.00	550,000.00	2,610,000.00	h	
69X8016	NHTSA	576548 Traffic Safety Programs		25,000,000.00		25,000,000.00			25,000,000.00		23,500,000.00		25,000,000.00		123,500,000.00	h	
69X8020	NHTSA	576548 Traffic Safety Programs	100,000,000.00	100,000,000.00		100,000,000.00			100,000,000.00		50,000,000.00		100,000,000.00		550,000,000.00	h	
69X8362	NHTSA	576548 Traffic Safety Programs													0.00	h	
69X8048	FMCSA	576550 Motor Carrier Safety Grants									2,828,902.00				2,828,902.00	h	
69X8055	FMCSA	576550 Motor Carrier Safety Grants													0.00	h	
69X8158	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	30,000,000.00		30,000,000.00	30,000,000.00	30,000,000.00	25,000,000.00	30,000,000.00			30,000,000.00	80,000,000.00	25,000,000.00	335,000,000.00	h
69X8159	FMCSA	576550 Motor Carrier Safety Grants	25,000,000.00	30,000,000.00		30,000,000.00	15,000,000.00	20,000,000.00	25,000,000.00	20,000,000.00			20,000,000.00	60,000,000.00	25,000,000.00	270,000,000.00	h
		Subtotal	3,583,000,000.00	4,147,000,000.00	3,110,000,000.00	2,237,000,000.00	2,583,000,000.00	3,074,000,000.00	2,322,000,000.00	3,494,000,000.00	3,915,977,902.00	3,745,000,000.00	5,815,411,000.00	5,136,550,000.00	43,162,938,902.00		
69X8350	IMTP	576531 Federal Transit Administration	530,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00	441,980,000.00	300,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00	450,000,000.00	600,000,000.00	6,521,980,000.00	m	
69X8191	MASS	576509 Mass Transit											5,500,000.00		5,500,000.00	m	
		Total	\$4,113,000,000.00	\$4,747,000,000.00	\$3,710,000,000.00	\$2,837,000,000.00	\$3,183,000,000.00	\$3,515,980,000.00	\$2,622,000,000.00	\$4,094,000,000.00	\$4,515,977,902.00	\$4,345,000,000.00	\$6,270,911,000.00	\$5,736,550,000.00	\$49,690,418,902.00		
		FHW Transfers	3,433,000,000.00	3,962,000,000.00	3,110,000,000.00	2,052,000,000.00	2,538,000,000.00	3,024,000,000.00	2,147,000,000.00	3,444,000,000.00	3,839,649,000.00	3,695,000,000.00	5,550,411,000.00	5,086,550,000.00	41,881,610,000.00		
		NHTSA Transfers	100,000,000.00	125,000,000.00	0.00	125,000,000.00	0.00	0.00	125,000,000.00	0.00	73,500,000.00	0.00	125,000,000.00	0.00	673,500,000.00		
		FMCSA Transfers	50,000,000.00	60,000,000.00	0.00	60,000,000.00	45,000,000.00	50,000,000.00	50,000,000.00	50,000,000.00	2,828,902.00	50,000,000.00	140,000,000.00	50,000,000.00	607,828,902.00		
		IMTP Transfers	530,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00	441,980,000.00	300,000,000.00	600,000,000.00	600,000,000.00	600,000,000.00	450,000,000.00	600,000,000.00	6,521,980,000.00		
		Mass Transit Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,000.00		
		Total Transfers	4,113,000,000.00	4,747,000,000.00	3,710,000,000.00	2,837,000,000.00	3,183,000,000.00	3,515,980,000.00	2,622,000,000.00	4,094,000,000.00	4,515,977,902.00	4,345,000,000.00	6,270,911,000.00	5,736,550,000.00	49,690,418,902.00		

Highway Trust Fund
69X8102
Attest Trial Balance (Unaudited)
September 1, 2013 through September 30, 2013

Period Name:2013-12	Fund:TFM8102DEXXXXX	Program:<All>								
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balance	
1010	-	FUND BALANCE WITH TREASURY	0.00	75,488,113,584.29	73,042,041,017.24	2,446,072,567.05			2,446,072,567.05	
1342	-	INTEREST RECEIVABLE - INVESTMENTS	4,012.54	54,502.68	58,515.22	0.00			0.00	
1610	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	4,815,042,459.93	66,538,028,437.03	69,396,331,108.44	1,956,739,788.52			1,956,739,788.52	
2150	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-40,054,412,779.00	5,086,000,000.00	0.00	-34,968,412,779.00	2	34,968,412,779.00	0.00	
	TFMA57650900	TRANSFERS MASS TRANSIT	-53,316,000.00	0.00	0.00	-53,316,000.00	2	53,316,000.00	0.00	
	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00	0.00	2	0.00	0.00	
	TFMA57653100	TRANSFERS IMTP	-16,265,620,000.00	600,000,000.00	0.00	-15,665,620,000.00	2	15,665,620,000.00	0.00	
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-1,058,804,000.00	0.00	0.00	-1,058,804,000.00	2	1,058,804,000.00	0.00	
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-625,677,265.00	50,000,000.00	0.00	-575,677,265.00	2	575,677,265.00	0.00	
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-108,964,961.51	550,000.00	0.00	-108,414,961.51	2	108,414,961.51	0.00	
	Sum		-58,166,795,005.51	5,736,550,000.00	0.00	-52,430,245,005.51		52,430,245,005.51	0.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	40,069,717,926.99	0.00	0.00	40,069,717,926.99	3	51,790,663,907.51	40,709,299,024.99	
		PROGRAM AGENCY EQUITY	0.00			0.00		52,430,245,005.51	-52,430,245,005.51	
5310	TFMA53100500	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	59,013.00	-59,013.00			-59,013.00	
5311	TFMA53110010	INTEREST ON INVESTMENTS	-6,311,335.36	0.00	54,502.68	-6,365,838.04			-6,365,838.04	
5320	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-16,258,139.34	0.00	1,376,537.35	-17,634,676.69			-17,634,676.69	
	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-1,056,055.00	3,449,071.00	212,618.00	2,180,398.00			2,180,398.00	
	Sum		-17,314,194.34	3,449,071.00	1,589,155.35	-15,454,278.69			-15,454,278.69	
5750	TFMA57504500	PMT FROM THE GENERAL FUND, HTF	-5,883,800,000.00	0.00	0.00	-5,883,800,000.00			-5,883,800,000.00	
5756	TFMA57560100	RETURN OF FUNDS	0.00	0.00	18,800,858.46	-18,800,858.46			-18,800,858.46	
5765	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	39,699,000,000.00	5,086,000,000.00	5,086,000,000.00	39,699,000,000.00	1	37,148,412,779.00	41,879,000,000.00	
	TFMA57650900	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00	1	58,816,000.00	5,500,000.00	
	TFMA57651000	TRANSFERS TO DEPT. OF TRANSPORTATION	0.00	0.00	0.00	0.00	1	0.00	0.00	
	TFMA57653100	TRANSFERS IMTP	9,400,000,000.00	600,000,000.00	600,000,000.00	9,400,000,000.00	1	12,787,600,000.00	6,521,980,000.00	
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	670,000,000.00	0.00	0.00	670,000,000.00	1	1,062,304,000.00	673,500,000.00	
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	561,000,000.00	50,000,000.00	50,000,000.00	561,000,000.00	1	622,506,167.00	607,828,902.00	
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	0.00	550,000.00	550,000.00	0.00	1	111,024,961.51	2,610,000.00	
	Sum		50,330,000,000.00	5,736,550,000.00	5,736,550,000.00	50,330,000,000.00		51,790,663,907.51	49,690,418,902.00	
5800	TFMA58000700	DIESEL AND OTHER FUELS	-8,147,496,093.72	87,619,604.03	1,408,746,843.00	-9,468,623,332.69			-9,468,623,332.69	
	TFMA58000900	HIGHWAY - TYPE TIRES	-306,131,993.86	6,642,328.81	59,825,097.36	-359,314,762.41			-359,314,762.41	
	TFMA58001000	HEAVY VEHICLE USE TAX	-505,248,629.74	0.00	585,351,994.19	-1,090,600,623.93			-1,090,600,623.93	
	TFMA58001100	RETAIL TAX ON TRUCKS	-2,975,707,477.99	243,678,898.38	465,378,000.00	-3,197,406,579.61			-3,197,406,579.61	
	TFMA58001200	GASOLINE AND RELATED FUELS	-20,185,683,654.64	253,317,073.77	3,530,438,653.76	-23,462,805,234.63			-23,462,805,234.63	
	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)*	390,591,000.00	68,416,000.00	0.00	459,007,000.00			459,007,000.00	
	TFMA58005800	KEROSENE TRANSFERS	588,132,985.70	104,339,604.22	21,534,345.51	670,938,244.41			670,938,244.41	
	Sum		-31,140,543,864.25	764,013,509.21	6,071,274,933.82	-36,447,805,288.86		0.00	-36,447,805,288.86	
TOTAL			0.00	154,266,759,104.21	154,266,759,104.21	0.00		156,651,153,918.53	156,651,153,918.53	

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)
September 30, 2013

ASSETS

Fund Balance with Treasury	\$	2,446,072,567.05
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)		<u>1,956,739,788.52</u>

TOTAL ASSETS **\$** 4,402,812,355.57

LIABILITIES

Program Agency Equity:

Available	\$	4,402,812,355.57
Other		<u>0.00</u>

TOTAL LIABILITIES **\$** 4,402,812,355.57

**Highway Trust Fund
69X8102
Schedule of Activity (Unaudited)
For the Period October 1, 2012 through September 30, 2013**

REVENUES

Interest Revenue	\$	6,424,851.04
Penalties, Fines, and Administrative Fees		15,454,278.69
Tax Revenue		36,447,805,288.86
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		<u>5,902,600,858.46</u>
Total Revenues	\$	<u><u>42,372,285,277.05</u></u>

DISPOSITION OF REVENUES

Transfers to Program Agencies	\$	(49,690,418,902.00)
Total Disposition of Revenues	\$	<u><u>(49,690,418,902.00)</u></u>

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY **\$** **(7,318,133,624.95)**