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# Highway Trust Fund 69X8102 Noteworthy News

1. There are no noteworthy news items for this month.

# Highway Trust Fund 69X8102 <u>Footnotes</u>

# **Balance Sheet**

1. Details about principal holdings and investment transaction data can be viewed at <a href="http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm">http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm</a>

### **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:

<b>Highway Account</b>	
<b>Current Month</b>	Year to Date
\$ 1,390,727.64	8,286,076.76
Mass Transit Account	
Current Month	Year to Date
\$ 597,452.52	3,542,994.40

#### Highway Trust Fund 69X8102 Trial Balance (Unaudited) February 1, 2011 through February 28, 2011

Period Name:FEB/11-11	Fund:TFM8102TFXXX	X Project: <all></all>				
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	133,895.46	440,380,717,642.51	440,380,851,537.97	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,988,180.16	1,988,180.16	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	22,486,693,106.08	435,580,839,537.97	436,457,895,950.61	21,609,636,693.44
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	-42,495,609,300.00	4,712,500,000.00	0.00	-37,783,109,300.00
	TFM5765090	TRANSFERS MASS TRANSIT	-94,000,000.00	1,431,000.00	0.00	-92,569,000.00
	TFM5765310	TRANSFERS IMTP	-9,165,780,000.00	0.00	0.00	-9,165,780,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0.11
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	241,000,000.00	0.00	0.00	241,000,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	185,000,000.00	0.00	0.00	185,000,000.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,000.00
Sum			-51,314,847,299.89	4,713,931,000.00	0.00	-46,600,916,299.89
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-9,840,891.00	0.00	1,988,180.16	-11,829,071.16
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-6,179,207.78	0.00	1,191,511.74	-7,370,719.52
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	111,000.00	-111,000.00
Sum			-6,179,207.78	0.00	1,302,511.74	-7,481,719.52
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
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	18,315,648,760.00	4,712,500,000.00	4,712,500,000.00	18,315,648,760.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,431,000.00	1,431,000.00	0.00
	TFM5765310	TRANSFERS IMTP	3,992,180,000.00	0.00	0.00	3,992,180,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00	0.00	0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
Sum			22,307,828,760.00	4,713,931,000.00	4,713,931,000.00	
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,618,352,000.00	0.00	991,756,000.00	-3,610,108,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-86,122,000.00	0.00	52,616,000.00	-138,738,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-115,826,000.00	0.00	82,968,000.00	-198,794,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-525,502,000.00	0.00	290,486,000.00	-815,988,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-7,038,108,000.00	0.00	2,467,226,000.00	-9,505,334,000.00
	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)*	111,529,000.00	33,823,000.00	0.00	145,352,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	177,731,000.00	52,258,000.00	34,479,000.00	195,510,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-10,093,650,000.00	86,081,000.00	3,919,531,000.00	-13,927,100,000.00
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	1		0.00	885,477,488,360.64	885,477,488,360.64	<u>0.00</u>

#### Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) February 1, 2011 through February 28, 2011

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balanc
1010	-	FUND BALANCE WITH TREASURY	133,895.46	310,165,219,149.70	310,165,353,045.16	0
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,390,727.64	1,390,727.64	C
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	15,859,607,390.80	305,376,960,045.16	306,749,035,910.32	14,487,531,525
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	(
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-42,495,609,300.00	4,712,500,000.00	0.00	-37,783,109,300
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	
_			244,000,000,00	0.00	0.00	244,000,000
-	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	241,000,000.00	0.00	0.00	241,000,00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	185,000,000.00	0.00	0.00	185,000,00
-		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,00
Sum			-42,055,067,299.89	4,712,500,000.00	0.00	-37,342,567,29
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53	0.00	0.00	16,612,532,81
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-6,895,349.12	0.00	1,390,727.64	-8,286,07
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-6,179,207.78	0.00	1,191,511.74	-7,370,71
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	111,000.00	-111,00
Sum			-6,179,207.78	0.00	1,302,511.74	-7,481,71
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE- ESTIMATES (.027)*	0.00	0.00	0.00	
-	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	
Sum			0.00	0.00	0.00	
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION,	0.00	0.00	0.00	
5155	11115755010	FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	18,315,648,760.00	4,712,500,000.00	4,712,500,000.00	18,315,648,76
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	
-	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00	
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY			0.00	
	TFM5/65500		0.00	0.00	0.00	
-	TEN (57/5510	GRANTS	0.00	0.00	0.00	
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS		0.00	0.00	40.245.640.5
Sum	TEN (2000070	DESEL AND OTHER FILE S	18,315,648,760.00	4,712,500,000.00	4,712,500,000.00	18,315,648,76
5800	TFM5800070	DIESEL AND OTHER FUELS	-2,310,412,000.00	0.00	875,361,000.00	-3,185,773,00
-	TFM5800090	HIGHWAY - TYPE TIRES	-86,122,000.00	0.00	52,616,000.00	-138,738,00
-	TFM5800100	HEAVY VEHICLE USE TAX	-115,826,000.00	0.00	82,968,000.00	-198,794,00
-	TFM5800110	RETAIL TAX ON TRUCKS	-525,502,000.00	0.00	290,486,000.00	-815,988,00
-	TFM5800120	GASOLINE AND RELATED FUELS	-5,938,163,000.00	0.00	2,081,638,000.00	-8,019,801,00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,00
-	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	98,586,000.00	29,787,000.00	0.00	128,373,00
		RESTORATION & BOATING TRUST FUND (14)*				
F	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	
F	TFM5800580	KEROSENE TRANSFERS	156,814,000.00	46,106,000.00	30,421,000.00	172,499,00
F	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	_,,00
Sum			-8,719,781,000.00	75,893,000.00	3,413,490,000.00	-12,057,378,00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
F	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	
F	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	
F	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	
F	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	
F	TFM5890080	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	
	TFM5890090	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	
	111013030100	INELONDO OF CHAOSIS - HINES (13)	0.00	0.00		
Sum			0.00	0.00	0.00	
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	

#### Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) February 1, 2011 through February 28, 2011

Period Name:FEB/11-11	Fund:TFM8102TFXXXX	Project:TFM810202	1			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	130,215,498,492.81	130,215,498,492.81	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	597,452.52	597,452.52	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	6,627,085,715.28	130,203,879,492.81	129,708,860,040.29	7,122,105,167.80
		PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00	0.00	0.00	0.00
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765090	TRANSFERS MASS TRANSIT	-94,000,000.00	1,431,000.00	0.00	-92,569,000.00
	TFM5765310	TRANSFERS IMTP	-9,165,780,000.00	0.00	0.00	-9,165,780,000.00
Sum			-9,259,780,000.00	1,431,000.00	0.00	-9,258,349,000.00
3310	-	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60	0.00	0.00	17,328,826.60
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-2,945,541.88	0.00	597,452.52	-3,542,994.40
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,431,000.00	1,431,000.00	0.00
	TFM5765310	TRANSFERS IMTP	3,992,180,000.00	0.00	0.00	3,992,180,000.00
Sum			3,992,180,000.00	1,431,000.00	1,431,000.00	3,992,180,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-307,940,000.00	0.00	116,395,000.00	-424,335,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-1,099,945,000.00	0.00	385,588,000.00	-1,485,533,000.00
	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	12,943,000.00	4,036,000.00	0.00	16,979,000.00
		(14)*				
	TFM5800580	KEROSENE TRANSFERS	20,917,000.00	6,152,000.00	4,058,000.00	23,011,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-1,373,869,000.00	10,188,000.00	506,041,000.00	-1,869,722,000.00
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			<u>0.00</u>	260,433,025,438.14	260,433,025,438.14	<u>0.00</u>

#### Highway Trust Fund 69X8102 Balance Sheet (Unaudited) February 28, 2011

#### Period Name:FEB/11-11

#### Fund:TFM8102TFXXXX

Project:<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	21,609,636,693.44
	OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 21,609,636,693.44
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-46,600,916,299.89
		-46,600,916,299.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13
	NET INCOME	8,361,417,969.32
		24,991,279,606.45
		Total: -21,609,636,693.44

#### Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) February 28, 2011

# Period Name:FEB/11-11

# Fund:TFM8102TFXXXX Project:TFM810201

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	14,487,531,525.64
	OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		Total: 14,487,531,525.64
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-37,342,567,299.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	6,242,502,963.72
		22,855,035,774.25
		Total: -14,487,531,525.64

#### Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) February 28, 2011

#### Period Name:FEB/11-11

# 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	7,122,105,167.80
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		<u>Total: 7,122,105,167.80</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-9,258,349,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	2,118,915,005.60
		2,136,243,832.20
		Total: -7,122,105,167.80

#### Highway Trust Fund 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through February 28, 2011

Period Name:FEB/11-11	Fund:TFM8102TFXXXX	Project: <all></all>	]			
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800120	GASOLINE AND RELATED FUELS	-2,467,226,000.00	-9,505,334,000.00
				RETAIL TAX ON TRUCKS	-290,486,000,00	-815,988,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-82,968,000.00	-198,794,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-52,616,000.00	-138,738,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-991,756,000.00	-3,610,108,000.00
			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)*	33,823,000.00	145,352,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	17,779,000.00	195,510,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-3,833,450,000.00	-13,927,100,000.00
	5890	TAX REVENUE REFUNDS		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	-1,988,180.16	-11,829,071.16
	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	-111,000.00	-111,000.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,191,511.74	-7,370,719.52
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum				-1,302,511.74	-7,481,719.52
Sum					-3,836,740,691.90	-13,946,410,790.68
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
				TRANSFERS IMTP	0.00	3,992,180,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
		1	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	18,315,648,760.00
	Sum				0.00	22,307,828,760.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	22,307,828,760.00
TOTAL					<u>-3,836,740,691.90</u>	<u>8,361,417,969.32</u>

#### Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through February 28, 2011

D 1 1 1 EED/11 11		D 4 (0073-6010-001				
Period Name:FEB/11-11	Fund:TFM8102TFXXXX	Project:TFM810201				
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	-875,361,000.00	-3,185,773,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-2,081,638,000.00	-8,019,801,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-82,968,000.00	-198,794,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-52,616,000.00	-138,738,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	15,685,000.00	172,499,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-290,486,000.00	-815,988,000.00
			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)*	29,787,000.00	128,373,000.00
	Sur				-3,337,597,000.00	-12,057,378,000.00
	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
	Sur				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
	Sur				0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,390,727.64	-8,286,076.76
	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	-1,191,511.74	-7,370,719.52
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-111,000.00	-111,000.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sur	n			-1,302,511.74	-7,481,719.52
Sum					-3,340,290,239.38	<u>-12,073,145,796.28</u>
EXPENSES	5755	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	18,315,648,760.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
	Sur				0.00	18,315,648,760.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	18,315,648,760.00
TOTAL		<u> </u>			-3,340,290,239.38	6,242,502,963.72

#### Highway Trust Fund - Mass Transit Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through February 28, 2011

Period Name:FEB/11-11	Fund:TFM8102TFXXXX	C 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	-116,395,000.00	-424,335,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-385,588,000.00	-1,485,533,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	2,094,000.00	23,011,000.00
			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)*	4,036,000.00	16,979,000.00
	Sum	1			-495,853,000.00	-1,869,722,000.00
	5890	TAX REVENUE REFUNDS		REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sum	1			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		INTEREST ON INVESTMENTS	-597,452.52	-3,542,994.40
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-496,450,452.52	-1,873,264,994.40
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	3,992,180,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum	1			0.00	3,992,180,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					<u>0.00</u>	3,992,180,000.00
TOTAL					-496,450,452.52	2,118,915,005.60

#### Highway Trust Fund 69X8102 Budgetary Trial Balance (Unandited) For the Period October 1, 2010 through February 28, 2011

#### Fund:TFM8102TFXXXX

1010 1610	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-		FUND BALANCE WITH TREASURY INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	1,797,450,000.00 24,454,591,102,76	-1,797,450,000.00 -2,844,954,409,32	21.609.636.69
	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,454,591,102.76	-2,844,954,409.32 -4,642,404,409.32	21,609,636,69
4114	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
			TFM5311001	INTEREST ON INVESTMENTS	0.00	11,829,071.16	11,829,07
				FINES & PENALTIES (.001), (.003)	0.00	0.00	
				MOTOR CARRIER FINES & PENALTIES	0.00	7,370,719.52	7,370,71
				HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	111,00
				PMT FROM THE GENERAL FUND, HTF	0.00	0.00	
				DIESEL AND OTHER FUELS	0.00	3,610,108,000.00	3,610,108,00
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	138,738,000.00	138,738,00
				HEAVY VEHICLE USE TAX	0.00	198,794,000.00	198,794,00
				RETAIL TAX ON TRUCKS	0.00	815,988,000.00	815,988,00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	9,505,334,000.00	9,505,334,00
				TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-1,000,000.00 -145,352,000.00	-1,000,00
				AVIATION FUEL OTHER THAN GAS	0.00	-145,352,000.00	-145,352,00
				KEROSENE TRANSFERS	0.00	-195,510,000.00	-195,510,00
				KEROSENE TRANSFER TO GF	0.00	0.00	
			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	
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	
			TFM5890080 TFM5890090	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	
				REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	
	Sum BEA		11.11.5350100	REPORTS OF CHASSES - TIKES (15)	0.00	13.946.410.790.68	13.946.410.79
Sum					0.00	13,946,410,790.68	13,946,410,7
4124	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	
4127	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,158,302,740.00	-1,624,806,560.00	-37,783,109,3
				TRANSFERS MASS TRANSIT	-100,000,000.00	7,431,000.00	-92,569,0
				TRANSFERS IMTP	-6,623,600,000.00	-2,542,180,000.00	-9,165,780,0
			TFM5765440 TFM5765480	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY	0.11 0.00	0.00 241,000,000.00	241,000,0
				TRANSFERS TO DOT, INAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	185.000.000.00	185,000,0
				TRANSFERS TO DOT, MOTOR CARRER SALETT ORANTS	0.00	14 542 000 00	14 542 0
	Sum BEA				-42,881,902,739.89	-3,719,013,560.00	-46,600,916,2
Sum					-42,881,902,739.89	-3,719,013,560.00	-46,600,916,29
4128	D	-	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	0.00	
4129	D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-16,690,842,200.00	-16,690,842,2
				TRANSFERS MASS TRANSIT	0.00	-7,431,000.00	-7,431,0
				TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-1,450,000,000.00	-1,450,000,0
				TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-241.000.000.00	-241.000.0
				TRANSFERS TO DOT, INATIC SAFETT TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-185,000,000.00	-185,000,00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-14.542.000.00	-14.542.00
	Sum BEA				0.00	-18,588,815,200.00	-18,588,815,20
Sum					0.00	-18,588,815,200.00	-18,588,815,20
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,74
				TOTAL ACTUAL RESOURCES COLLECTED	26,252,589,850.76 26,252,041,102,76	0.00	26,252,589,85 26,252,041,10
Sum	Sum BEA				26,252,041,102.76	0.00	26,252,041,1
4384	D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	20,252,041,102.70	0.00	20,252,041,10
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
				INTEREST ON INVESTMENTS	0.00	-11,829,071.16	-11,829,0
				FINES & PENALTIES (.001), (.003)	0.00	0.00	
			TFM5320080	MOTOR CARRIER FINES & PENALTIES		-7,370,719.52	-7,370,7
					0.00		
				HIGHWAY CIVIL TAX PENALTIES	0.00	-111,000.00	-111,0
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	-111,000.00 0.00	-111,0
			TFM5750400 TFM5750450	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF	0.00 0.00 0.00	-111,000.00 0.00 0.00	-111,0
			TFM5750400 TFM5750450 TFM5755010	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00 0.00 0.00 0.00	-111,000.00 0.00 0.00 0.00	
			TFM5750400 TFM5750450 TFM5755010 TFM5765080	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00 0.00 0.00 0.00 0.00	-111,000.00 0.00 0.00	
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00 0.00 0.00 0.00	-111,000.00 0.00 0.00 18,315,648,760.00	18,315,648,7
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310	TRANSFERS IN - TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT	0.00 0.00 0.00 0.00 0.00 0.00	-111,000.00 0.00 0.00 18,315,648,760.00 0.00	18,315,648,7
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5765440	TRANSPERS IN . TIFLA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENREAL FUND, ITF TRANSPERS FOREBRAL HIGHWAY ADMINISTRATION TRANSPERS FOREBRAL HIGHWAY ADMINISTRATION TRANSPERS MASS TRANSIT TRANSPERS TO TIFLA - UPWARD RE-ESTIMATE TRANSPERS TO TIFLA - UPWARD RE-ESTIMATE TRANSPERS TO DIT, TRAFFIC SAFETY	0.00 0.00 0.00 0.00 0.00 0.00 0.00	-111,000.00 0.00 0.00 18,315,648,760.00 0.00 3,992,180,000.00	18,315,648,7
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5765440	TRANSFERS IN - TIFLA. DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IMTP	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000.00 0.00 0.00 18,315,648,760.00 0.00 3,992,180,000.00 0.00	18,315,648,7
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5765510	TRANSPERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENREAL, FUND, ITF TRANSPERS FIGE GENREAL, FUND, ITF TRANSPERS FIDERAL, HIGHWAY ADMINISTRATION TRANSPERS TREBERAL, HIGHWAY ADMINISTRATION TRANSPERS TO STREAM THE TRANSPERS TO TIFLA - UPWARD RE-ESTIMATE TRANSPERS TO TIFLA - UPWARD RE-ESTIMATE TRANSPERS TO DOT, TRAFFIC SAFETY TRANSPERS TO DOT, TRAFFIC SAFETY TRANSPERS TO DOT, TRAFFIC SAFETY GRANTS TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSPERS TRAN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000.00 0.00 0.00 18,315,648,760.00 0.00 3,992,180,000.00 0.00 0.00 0.00 0.00 0.00	18,315,648,7 3,992,180,0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765080 TFM5765400 TFM5765440 TFM5765440 TFM5765510 TFM5765510 TFM57650070	TRANSFERS IN. TIFLA. DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND. HTF TRANSFERS IN EGINERAL FUND. ITH TRANSFERS IN GENERAL FUND ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS TO TIFLA- UPWARD RE-ESTIMATE TRANSFERS TO TIFLA- UPWARD RE-ESTIMATE TRANSFERS TO TIFLA- UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR SAFETY GRANTS TRANSFERS TO DOT, MOTOR SAFETY GRANTS TRANSFERS TO DOT, MOTOR SAFETY GR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000.00 0.00 0.00 18,315,648,760.00 0.00 3,992,180,000.00 0.00 0.00 0.00 0.00 0.00 0.00	18,315,648,7 3,992,180,0 -3,610,108,0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765080 TFM5765440 TFM5765440 TFM5765480 TFM5765500 TFM5765510 TFM5765510 TFM5800070	TRANSPERS IN . TIFLA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENREAL, FUND, ITF TRANSPERS FOEBRAL, HIGHWAY ADMINISTRATION TRANSPERS FOEBRAL, HIGHWAY ADMINISTRATION TRANSPERS MASS TRANSIT TRANSPERS TO TIFLA - UPWARD RE-ESTIMATE TRANSPERS TO TIFLA - UPWARD RE-ESTIMATE TRANSPERS TO DOT, TRAFFIC SAFETY TRANSPERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSPERS TO DOT, MICHWAY DURINGUE DIESEL AND OTHER FUELS HIGHWAY - TYPE TRES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000,00 0,00 0,00 18,3154,760,00 3,992,180,000,00 0,00 0,00 0,00 0,00 0,00 0,0	18,315,648,7 3,992,180,0 -3,610,108,0 -138,738,0
			TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765340 TFM5765480 TFM5765510 TFM5765510 TFM5765510 TFM5800070 TFM5800100	TRANSTERS IN . TIFLA. DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, ITF TRANSTERS IN . RIGHT OF WAY MODIFICATION, FHA TRANSTERS IN . RIGHT OF WAY MODIFICATION, FHA TRANSTERS IN THE STANSIE STANSIT TRANSTERS IN TIFLA - UPWARD RE-ESTIMATE TRANSTERS IN TIFLA - UPWARD RE-ESTIMATE TRANSTERS IN TO DIT, MATFIC SAFETY TRANSTERS IN DIDT, MATFIC SAFETY TRANSTERS TO DOT, MICSELLANEOUS DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000,00 0,00 0,00 0,00 0,00 0,00 0,0	18,315,648,7 3,992,180,0 -3,610,108,0 -138,738,0 -198,794,0
			TFM5750400 TFM575010 TFM5755010 TFM5765080 TFM5765310 TFM5765310 TFM5765480 TFM5765480 TFM5765500 TFM5765500 TFM5765500 TFM5800070 TFM5800100	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (.027)* PMT FROM THE GENREAL, FUND, ITF TRANSTERS FORERAL, HIGHWAY ADMINISTRATION TRANSTERS TOPERAL, HIGHWAY ADMINISTRATION TRANSTERS TOPERAL, HIGHWAY ADMINISTRATION TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO DOT, TRAFFIC SAFETY TRANSTERS TO DOT, MICCLE SAFETY HIGHWAY - TYPE TRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000,00 0.00 0.00 18,31548,760,00 3,992,180,000,00 0.00 0.00 0.00 0.00 0.00 -3,610,188,000,00 -138,738,000,00 -815,988,000,00	18,315,648,7 3,992,180,0 -3,610,108,0 -138,738,0 -198,794,0 -815,988,0
			TFM5750400 TFM5750450 TFM57505010 TFM5756500 TFM5765080 TFM5765400 TFM576540 TFM576540 TFM5765500 TFM5765500 TFM5765500 TFM5800070 TFM5800100 TFM5800100	TRANSTERS IN . TIFLA. DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, ITF TRANSTERS IN . RIGHT OF WAY MODIFICATION, FHA TRANSTERS IN . RIGHT OF WAY MODIFICATION, FHA TRANSTERS IN THE STANSIT TRANSTERS IN TIFLA - UPWARD RE-ESTIMATE TRANSTERS IN TIFLA - UPWARD RE-ESTIMATE TRANSTERS IN TO DIT, MATFIC SAFETY TRANSTERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSTERS TO DOT, MOTOR CARRIER SAFETY SAFETY GRANTS TRANSTERS TO DOT, MOTOR CARRIER SAFETY SAFETY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000,00 0,00 0,00 0,00 0,00 0,00 0,0	18,315,648,7 3,992,180,0 -3,610,108,0 -138,738,0 -138,738,0 -9,505,334,0
			TFM5750400 TFM575010 TFM5755010 TFM5755010 TFM5765080 TFM5765090 TFM5765400 TFM576540 TFM576540 TFM5765510 TFM5800700 TFM5800100 TFM5800110 TFM5800120 TFM5800120	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, ITF TRANSTERS IN EGIRERAL FUND, ITF TRANSTERS IN EGIRERAL FUND, ITF TRANSTERS IN A DIVIDUAL ADMINISTRATION TRANSTERS IN A DIVIDUAL ADMINISTRATION TRANSTERS IN TIFLA - UNWARD RE-ESTIMATE TRANSTERS IN DOT, TRAFFIC SAFETY TRANSTERS TO DOT, TRAFFIC SAFETY TRANSTERS IN DOT, MOTOR CARRIER SAFETY GRANTS TRANSTERS IN THE VIELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES TRANSTERS IN DELATED PUELS TRANSTERS IN TAXES IN SOFT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000,00 0,00 0,00 0,00 18,315,648,760,00 0,00 0,00 0,00 0,00 0,00 0,00 0,	18,315,648,7 3,992,180,0 -3,610,108,0 -138,738,0 -198,794,0 -815,988,0 -9,505,334,0 1,000,0
			TFM5750400 TFM5750450 TFM5755010 TFM5755010 TFM5765000 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765501 TFM57655010 TFM5800100 TFM5800100 TFM5800120 TFM5800120	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENREAL, FUND, ITF TRANSTERS FOREMAL HIGHWAY ADMINISTRATION TRANSTERS TOFERAL HIGHWAY ADMINISTRATION TRANSTERS TOFERAL HIGHWAY ADMINISTRATION TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO DOT, TRAFFIC SAFETY TRANSTERS TO DOT, MICH SAFETY TRANSTERS TO DOT, MICH SAFETY TRANSTERS TO DOT, MICH SAFETY TRANSTERS TO TAKE STORATION DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS GASOLINE AND RELATED FUELS TRANSTERS OF TAXES TO LAND & WATER (14)* TRANSTER OF TAXES TO LAND & WATER (14)* TRANSTER OF TAXES TO LAND & GAS	0.000 0.000	-111,000.00 0.00 0.00 18,315,548,7600,00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	18,315,648,7 3,992,180,0 -3,610,108,0 -138,738,0 -198,734,0 -815,988,0 -9,505,334,0 1,000,0 145,352,0
			TFM5750400 TFM5750450 TFM5750450 TFM5755010 TFM5765080 TFM5765500 TFM576540 TFM576540 TFM576540 TFM5765510 TFM5765510 TFM5505510 TFM5500100 TFM5800120 TFM5800120 TFM5800120 TFM5800120 TFM5800120	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, ITF TRANSTERS TREESTRAIL HIGHWAY ADMINISTRATION TRANSTERS TREESTRAIL HIGHWAY ADMINISTRATION TRANSTERS TO BERAL HIGHWAY ADMINISTRATION TRANSTERS IN THIS TRANSTERS TO DOT, TRAFFIC SAFETY TRANSTERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSTERS TO TAUTOR THE THES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES TRANSTERS TO TAXES TO SOUTH FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KROOSENT ETANSFERS T	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000.00 0.00 0.00 18315648,7600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	18,315,648,7 3,992,180,0 -3,610,108,0 -138,738,0 -198,734,0 -815,988,0 -9,505,334,0 1,000,0 145,352,0
			TFM5750400 TFM5750450 TFM5750450 TFM5765080 TFM5765090 TFM5765400 TFM5765400 TFM5765400 TFM5765400 TFM5765500 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800150 TFM5800150	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENREAL, FUND, ITF TRANSTERS FOREMAL, HIGHWAY ADMINISTRATION TRANSTERS TOPERAL, HIGHWAY ADMINISTRATION TRANSTERS TOPERAL, HIGHWAY ADMINISTRATION TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO DOT, TRAFFIC SAFETY TRANSTERS TO DOT, MICH SAFETY TRANSTERS TO DOT, MICH SAFETY TRANSTERS TO DOT, MICH SAFETY TRANSTERS TO TAKES TO LANGUS DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS GASOLINE AND RELATED FUELS TRANSTER OF TAXES TO LAND & WATER (14)* TRANSTER OF TAXES TO LAND & WATER (14)* TRANSTER OF TAXES TO LAND & GAS KEROSINE TRANSFERS TO GF	0.000 0.000	-111,000.00 0,00 0,00 0,00 0,00 0,00 0,00	18,315,648,71 3,992,180,00 -138,738,00 -198,734,0 -198,734,0 -195,053,334,00 -195,053,334,00 -145,352,00
			TFM5750400 TFM5750450 TFM57550150 TFM5755080 TFM5765080 TFM5765080 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM550500 TFM5500100 TFM5500120 TFM550000 TFM550000 TFM550000 TFM550000 TFM550000 TFM5500000 TFM55000000 TFM55000000 TFM550000000 TFM5500000000000000000000000000000000000	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, ITF TRANSTERS IN EGINERAL FUND, ITF TRANSTERS IN EGINERAL FUNDAY ADMINISTRATION TRANSTERS MASS TRANSIT TRANSTERS MASS TRANSIT TRANSTERS INTP TRANSTERS INTP TRANSTERS TO DOT, TRAFFIC SAFETY TRANSTERS TO DOT, TRAFFIC SAFETY TRANSTERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSTERS TO TAKET STORE THAT THE SHE SHE SHE SHE SHE SHE SHE SHE SHE S	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000.00 0.00 0.00 18315648,7600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	18,315,648,71 3,992,180,00 -138,738,00 -198,734,0 -198,734,0 -195,053,334,00 -195,053,334,00 -145,352,00
			TFM5750400 TFM5750450 TFM5750450 TFM5765080 TFM5765080 TFM5765080 TFM576540 TFM576540 TFM576540 TFM5765500 TFM55800100 TFM55800100 TFM55800120 TFM576510 TFM57500 TFM576510 TFM57500 TFM576510 TFM57500 TFM57500 TFM57500 TFM575000 TFM5750000 TFM5750000 TFM5750000 TFM57500000 TFM575000000 TFM57500000000000000000000000000000000000	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENREAL, FUND, ITF TRANSTERS FOREMAL HIGHWAY ADMINISTRATION TRANSTERS TOPERAL HIGHWAY ADMINISTRATION TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO DOT, TRAFTEC SAFETY TRANSTERS TO DOT, MICH SAFETY TRANSTERS TO DOT, MICH SAFETY TRANSTERS TO TAKES TO LAND & WATER (14)* TRANSTERS TO TAKES TO LAND & WATER (14)* TRANSTER OF TAKES TO LAND & WATER (14)* TRANSTER OF TAKES TO LAND & WATER (14)* TRANSTER OF TAKES TO GF REFUND OF GASOLINE (15)*	0.000 0.000	-111,000.00 0,00 0,00 0,00 0,00 0,00 0,00	18,315,648,71 3,992,180,00 -138,738,00 -198,734,0 -198,734,0 -195,053,334,00 -195,053,334,00 -145,352,00
			TFM5750400 TFM5750450 TFM57550150 TFM5755080 TFM5765080 TFM5765080 TFM5765800 TFM5765800 TFM5765800 TFM5765800 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800010 TFM5800000	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSTERS IN ERGENT OF WAY MODIFICATION, FHA TRANSTERS IN STERAL HIGHWAY ADMINISTRATION TRANSTERS IN STERAL HIGHWAY ADMINISTRATION TRANSTERS IN THE TRANSTET TRANSTERS IN DOT, TRAFFIC SAFETY TRANSTERS IN DOT, TRAFFIC SAFETY TRANSTERS IN DOT, TRAFFIC SAFETY TRANSTERS TO DOT, MICRICARRIER SAFETY GRANTS TRANSFERS TO THE VIELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TARES TO FORCE TISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS TO GF REFUND OF GASOLINE (15)* REFUND DE GASOLINE (15)* REFUND DE GASOLINE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000.00 -0.00	18,315,648,7 3,992,180,0 -3,610,108,0 -138,738,0 -198,734,0 -815,988,0 -9,505,334,0 1,000,0 145,352,0
			TFM5750400 TFM5750450 TFM57550150 TFM57550180 TFM57555080 TFM57555080 TFM57555080 TFM57555480 TFM57555480 TFM5755510 TFM55755510 TFM55800100 TFM55800150 TFM558000150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM55800150 TFM5575510 TFM5575	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENREAL, FUND, ITF TRANSTERS IN E. RGIRT OF WAY MODIFICATION, FHA TRANSTERS TOERRAL, HIGHWAY ADMINISTRATION TRANSTERS TOERRAL, HIGHWAY ADMINISTRATION TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO DOT, TRAFFIC SAFETY TRASTREST TO DOT, MICH SAFETY TRASTREST TO DOT, TRAFFIC SAFETY TRASTREST TO DOT, TRAFFIC SAFETY TRASTREST TO DOT, MICH SAFETY TRASTREST TO DOT, MICH SAFETY TRASTREST TO DOT, MICH SAFETY TRASTREST TO TAKES TO LAND & WATER (14)* TRASTREST TO TAKES TO LAND & WATER (14)* TRASTRER OF TAKES TO GAF REFUND OF GASOLINE (15)* REFUNDS OF SEFLAIM OTHER FUELS (15)* REFUNDS OF SEFLAIM OTHER FUELS (15)* REFUNDS OF SEFLAIM OTHER FUELS (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000.00 -0,00	18,315,648,7 3,992,180,0 -3,610,108,0 -138,738,0 -198,734,0 -815,988,0 -9,505,334,0 1,000,0 145,352,0
			TFM5750400 TFM5750450 TFM57550150 TFM5755080 TFM5755080 TFM5765080 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5765510 TFM5765510 TFM5800120 TFM5800020 TFM588800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800020 TFM58800000000000000000000000000000000000	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FURN, ITF TRANSTERS IN ERGITO OF WAY MODIFICATION, FHA TRANSTERS IN ERGITO OF WAY MODIFICATION, FHA TRANSTERS IN THE STRANSTI TRANSTERS IN THE STRANSTI TRANSTERS IN DOT, TRAFFIC SAFETY TRANSTERS IN TAKES HIGHWAY - TYPE TIES HIGHWAY - TYPE TIES HIGHWAY - TYPE TIES TRANSTERS IN TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSIEN TRANSFERS TO GF REFUND OF GASOLINE (15)* REFUND SO F GASOLING (15)* REFUNDS OF SAFELAL DOTER SAFETS ERFUND SO FOR SAFE AND OTHER FUELS (15)* REFUNDS OF SAFE AND OTHER F	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000.00 -0.00	18,315,648,71 3,992,180,00 -138,738,00 -198,734,0 -198,734,0 -195,053,334,00 -195,053,334,00 -145,352,00
			TFM5750450 TFM5750450 TFM57550450 TFM57550150 TFM57555080 TFM57655080 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5800100 TFM5800100 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800500 TFM5800500 TFM58800500 TFM58800500 TFM58800500 TFM58800500	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENREAL, FUND, ITF TRANSTERS FOREMAL, HIGHWAY ADMINISTRATION TRANSTERS TO ENERAL, HIGHWAY ADMINISTRATION TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO DOT, TRAFTEC SAFETY TRANSTERS TO DOT, MICCLI ANNOUS DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETALL TAX ON TRUCKS GASOLINE AND RELATED FUELS GASOLINE AND RELATED FUELS GASOLINE AND RELATED FUELS KEROSENE TRANSFERS TO GF REFUND OF GASOHOL (15)* REFUNDS OF GAS TOM MAE GASOHOL (15)* REFUNDS OF GAS TOM MAE GASOHOL (15)* REFUNDS OF GAS TOM MAE GASOHOL (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000.00 -0,00	18,315,648,71 3,992,180,00 -138,738,00 -198,734,0 -198,734,0 -195,053,334,00 -195,053,334,00 -145,352,00
			TFM5750400 TFM5750450 TFM57550150 TFM5755080 TFM5755080 TFM5765508 TFM5765500 TFM5765480 TFM5765480 TFM576550 TFM576550 TFM5800100 TFM5800100 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM58800050 TFM5888005	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENREAL FUND, ITF TRANSTERS IN ERGITO OF WAY MODIFICATION, FHA TRANSTERS IN REGIT OF WAY MODIFICATION, FHA TRANSTERS IN THE STRANSTI TRANSTERS IN THE STRANSTI TRANSTERS IN DOT, TRAFFIC SAFETY TRANSTERS IN TAKES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES KEROSTER TRANSFERS TO LAND & WATER (14)* TRANSTERS IN TAKES TO SAFETY KROSTEN TRANSFERS TO GF REFUNDS OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUNDS OF SAFE AND OTRE FUELS (15)* REFUNDS OF DASID AND AND AND AND AND AND AND AND AND AN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		18,315,648,70 3,992,180,00 -3,610,108,00 -138,738,00 -198,738,00 -9,505,334,00 -9,505,334,00 -1,000,00 145,352,00
			TFM5750400 TFM5750450 TFM57550150 TFM57550150 TFM5755080 TFM57555080 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5800100 TFM5800100 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800500 TFM5800500 TFM5880050 TFM58805	TRANSTERS IN. TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENREAL, FUND, HTF TRANSTERS FOREMAL, HIGHWAY ADMINISTRATION TRANSTERS TO ENERAL, HIGHWAY ADMINISTRATION TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO DOT, TRAFTEC SAFETY TRANSTERS TO DOT, MICHULANEOUS DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS GASOLINE AND RELATED FUELS GASOLINE AND RELATED FUELS KEROSENE TRANSFERS TO GF KEROSENE TRANSFERS TO GF KEROSENE TRANSFERS KEROSENE TRAS (15)* KERONDOS OF GLASSISS KEROSENE TRANSFERS KEROSE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	-111,000.00 -0,00	18,315,648,70 3,992,180,00 -3,610,108,00 -138,738,00 -198,794,00 -9,505,334,00 -9,505,334,00 1,000,00 145,352,00 195,510,00
	Sum BEA		TFM5750400 TFM5750450 TFM57550150 TFM57550150 TFM5755080 TFM57555080 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5800100 TFM5800100 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800150 TFM5800500 TFM5800500 TFM5880050 TFM58805	TRANSTERS IN . TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENREAL FUND, ITF TRANSTERS IN ERGITO OF WAY MODIFICATION, FHA TRANSTERS IN REGIT OF WAY MODIFICATION, FHA TRANSTERS IN THE STRANSTI TRANSTERS IN THE STRANSTI TRANSTERS IN DOT, TRAFFIC SAFETY TRANSTERS IN TAKES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES KEROSTER TRANSFERS TO LAND & WATER (14)* TRANSTERS IN TAKES TO SAFETY KROSTEN TRANSFERS TO GF REFUNDS OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUNDS OF SAFE AND OTRE FUELS (15)* REFUNDS OF DASID AND AND AND AND AND AND AND AND AND AN	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		-111.00 18.315,648,76 3.992,180.00 -3.610,108.00 -138,738,00 -138,758,00 -138
Sum	Sum BEA		TFM5750400 TFM5750450 TFM57550150 TFM5755080 TFM5765080 TFM5765080 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5765510 TFM5800100 TFM5800100 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5880080 TFM58800000 TFM58800000 TFM58800000 TFM5800	TRANSTERS IN. TIFLA, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENREAL, FUND, HTF TRANSTERS FOREMAL, HIGHWAY ADMINISTRATION TRANSTERS TO ENERAL, HIGHWAY ADMINISTRATION TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO TIFLA - UPWARD RE-ESTIMATE TRANSTERS TO DOT, TRAFTEC SAFETY TRANSTERS TO DOT, MICHULANEOUS DIESEL AND OTHER FUELS HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS GASOLINE AND RELATED FUELS GASOLINE AND RELATED FUELS KEROSENE TRANSFERS TO GF KEROSENE TRANSFERS TO GF KEROSENE TRANSFERS KEROSENE TRAS (15)* KERONDOS OF GLASSISS KEROSENE TRANSFERS KEROSE	0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	-111,000.00 -0.00	18,315,648,76 3,992,180,00 -138,738,00 -138,738,00 -138,738,00 -138,738,00 -138,738,00 -138,738,00 -138,738,00 -138,738,00 -145,352,00 -145,510,00 -145,50,500 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,510,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,00 -145,500,000,00 -145,500,000,000,000,000,000,000,000,000,0

#### Highway Trust Fund 69X8102 FACTS II Trial Balance (Unaudited) October 1, 2010 through February 28, 2011

# Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	<b>FY Beginning Balance</b>	FY Activity	<b>FY Ending Balance</b>
1010	-	-	1,797,450,000.00	-1,797,450,000.00	0.00
1610	-	-	24,454,591,102.76	-2,844,954,409.32	21,609,636,693.44
			26,252,041,102.76	<u>-4,642,404,409.32</u>	<u>21,609,636,693.44</u>
4114	D	-	0.00	13,946,410,790.68	13,946,410,790.68
4124	D	-	0.00	0.00	0.00
4127	D	-	-42,881,902,739.89	-3,719,013,560.00	-46,600,916,299.89
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-18,588,815,200.00	-18,588,815,200.00
4201	-	-	26,252,041,102.76	0.00	26,252,041,102.76
4384	D	-	0.00	0.00	0.00
4394	D	-	16,629,861,637.13	8,361,417,969.32	24,991,279,606.45
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

#### Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2011

Account	Name	October	November	December	January	February	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	4,140,000,000.00	2,504,000,000.00	3,465,342,200.00	1,869,000,000.00	4,712,500,000.00	16,690,842,200.00	1		16,690,842,200.00
69X8083	TIFIA Upward Reestimate						0.00			
69X8402	Right of Way Revolving Fund						0.00 h	1		0.00
69X8309	Right of Way Revolving Fund						0.00 h	1		0.00
69X8016	Traffic Safety Programs				15,000,000.00		15,000,000.00 h	1		15,000,000.00
69X8020	Traffic Safety Programs		100,000,000.00	50,000,000.00	75,000,000.00		225,000,000.00	1		225,000,000.00
69X8362	Traffic Safety Programs				1,000,000.00		1,000,000.00 1	1		1,000,000.00
69X8048	Motor Carrier Safety Grants						0.00	1		0.00
69X8055	Motor Carrier Safety Grants						0.00	1		0.00
69X8158	Motor Carrier Safety Grants	10,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		85,000,000.00 1	1		85,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		100,000,000.00 h	1		100,000,000.00
69X8049	Vehicular & Ped Safety Demo						0.00	1		0.00
69X8045	Miscellaneous						0.00	1		0.00
69X8058	Federal Aid to Highways		14,542,000.00				14,542,000.00	1		14,542,000.00
69X8061	Miscellaneous						0.00	1		0.00
69X8072	Miscellaneous						0.00	1		0.00
6928274							0.00	1		0.00
69X8019							0.00	1		0.00
20 2814	Treasury General Fund						0.00	1		0.00
	Subtotal	4,175,000,000.00	2,668,542,000.00	3,565,342,200.00	2,010,000,000.00	4,712,500,000.00	17,131,384,200.00	0.00	0.00	17,131,384,200.00
69X8350	Federal Transit Administration			700,000,000.00	750,000,000.00		1,450,000,000.00		1,450,000,000.00	
69X8191	Mass Transit			6,000,000.00		1,431,000.00	7,431,000.00	n 7,431,000.00		
		\$4,175,000,000.00	\$2,668,542,000.00	\$4,271,342,200.00	\$2,760,000,000.00	\$4,713,931,000.00	\$18,588,815,200.00	\$7,431,000.00	\$1,450,000,000.00	\$17,131,384,200.00

#### Highway Trust Fund 69X8102 Attest Trial Balance Draft Unaudited October 1, 2010 through February 28, 2011

Period Name:FEB/	/11-11	Fund:TFM8102TFXXXX	Project: <all></all>	l						
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	133,895.46	440,380,717,642.51	440,380,851,537.97	0.00			0.00
1342		-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,988,180.16	1,988,180.16	0.00			0.00
1610		-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	22,486,693,106.08	435,580,839,537.97	436,457,895,950.61	21,609,636,693.44			21,609,636,693.44
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	-42,495,609,300.00	4,712,500,000.00	0.00	-37,783,109,300.00 2	37,783,109,300.00		0.00
		TFM5765090	TRANSFERS MASS TRANSIT	-94,000,000.00	1,431,000.00	0.00	-92,569,000.00 2	92,569,000.00		0.00
		TFM5765310	TRANSFERS IMTP	-9,165,780,000.00	0.00	0.00	-9,165,780,000.00 2	9,165,780,000.00		0.00
		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0.11 2	-0.11		0.00
		TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	241,000,000.00	0.00	0.00	241,000,000.00 2	-241,000,000.00		0.00
		TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	185,000,000.00	0.00	0.00	185,000,000.00 2	-185,000,000.00		0.00
		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,000.00 2	-14,542,000.00		0.00
	Sum			-51,314,847,299.89	4,713,931,000.00	0.00	-46,600,916,299.89	46,600,916,299.89 3	0.00	0.00
3310		-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13 3	46,600,916,299.89 1	42,881,902,740.00	20,348,875,197.02
			PROGRAM AGENCY EQUITY					3	46,600,916,299.89	-46,600,916,299.89
5310		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311		TFM5311001	INTEREST ON INVESTMENTS	-9,840,891.00	0.00	1,988,180.16	-11,829,071.16			-11,829,071.16
5320		TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00		0.00	0.00
		TFM5320080	MOTOR CARRIER FINES & PENALTIES	-6,179,207.78	0.00	1,191,511.74	-7,370,719.52			-7,370,719.52
		TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	111,000.00	-111,000.00			-111,000.00
	Sum			-6,179,207.78	0.00	1,302,511.74	-7,481,719.52	0.00	0.00	-7,481,719.52
5750		TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	0.00	0.00			0.00
		TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00			0.00
	Sum			0.00	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
5765		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	18,315,648,760.00	4,712,500,000.00	4,712,500,000.00	18,315,648,760.00 1	36,158,302,740.00 2	37,783,109,300.00	16,690,842,200.00
		TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,431,000.00	1,431,000.00	0.00 1	100,000,000.00 2	92,569,000.00	7,431,000.00
		TFM5765310	TRANSFERS IMTP	3,992,180,000.00	0.00	0.00	3,992,180,000.00 1	6,623,600,000.00 2	9,165,780,000.00	1,450,000,000.00
		TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 1	0.00 2	-0.11	0.11
		TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00	0.00 1	0.00 2	-241,000,000.00	241,000,000.00
		TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00	0.00	0.00 1	0.00 2	-185,000,000.00	185,000,000.00
		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00 1	0.00 2	-14,542,000.00	14,542,000.00
	Sum	2012 (#0000080		22,307,828,760.00	4,713,931,000.00	4,713,931,000.00	22,307,828,760.00	42,881,902,740.00	46,600,916,299.89	18,588,815,200.11
5800		TFM5800070 TFM5800090	DIESEL AND OTHER FUELS HIGHWAY - TYPE TIRES	-2,618,352,000.00 -86,122,000.00	0.00	991,756,000.00 52,616,000.00	-3,610,108,000.00 -138,738,000.00			-3,610,108,000.00 -138,738,000.00
		TFM5800100	HEAVY VEHICLE USE TAX	-115,826,000.00	0.00	82,968,000.00	-198,794,000.00			-198,794,000.00
		TFM5800100	RETAIL TAX ON TRUCKS	-525,502,000.00	0.00	290,486,000.00	-198,794,000.00			-198,794,000.00
		TFM5800120	GASOLINE AND RELATED FUELS	-7,038,108,000.00	0.00	2,467,226,000.00	-9,505,334,000.00			-9,505,334,000.00
		TFM5800120	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	2,407,220,000.00	1.000.000.00			1,000,000.00
		TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION &	111,529,000.00	33,823,000.00	0.00	145,352,000.00			145,352,000.00
		TFM5800100	AVIATION FUEL OTHER THAN GAS	0.00	35,825,000.00	0.00	0.00			0.00
		TFM5800580 TFM5800600	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	177,731,000.00	52,258,000.00	34,479,000.00	195,510,000.00			195,510,000.00
		1FM5800600	KEROSENE TRANSFER TO GF					0.00	0.00	
5000	Sum	2012 KEOCOORD	DEFEND OF CLOCK DIE 455	-10,093,650,000.00	86,081,000.00	3,919,531,000.00	-13,927,100,000.00	0.00	0.00	-13,927,100,000.00
5890		TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00			0.00
		TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
		TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
		TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	L	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
		TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
		TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
	Sum			0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330		TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
	TOTAL			0.00	885,477,488,360.64	885,477,488,360.64	0.00	136,083,735,339.78	136,083,735,339.78	0.00

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 1
 To reverse the FY 2010 year-end payable figures of \$36,158,302,740, \$100,000,000, and \$6,623,600,000 to convert the "Transfers Federal Highway Administration",
 "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

2 To reverse the current payables of \$37,783,109,300, \$92,569,000, \$9,165,780,000, (\$.11), (241,000,000),(185,000,000,00) and (\$14,542,000) to convert the "Transfers Federal Highway Administration, "Transfers Mass Transit", "Transfers IMTP", "Transfers TIFIA", "Motor Carrier Saftey", and "Misc." accounts into cash basis figures.

3 To reclassify the total current payable of \$46,600,916,299.89 as Program Agency Equity.

### Highway Trust Fund 69X8102 Schedule of Assets and Liabilities Draft Unaudited February 28, 2011

# ASSETS

Fund Balance with Treasury	\$ 0.00
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	21,609,636,693.44
TOTAL ASSETS	\$ 21,609,636,693.44
LIABILITIES	
Program Agency Equity:	
Available	\$ 21,609,636,693.44
Other	0.00
TOTAL LIABILITIES	\$ 21,609,636,693.44

### Highway Trust Fund 69X8102 Schedule of Activity Draft Unaudited For the Period October 1, 2010 Through February 28, 2011

# REVENUES

Interest Revenue	\$ 11,829,071.16
Penalties, Fines, and Administrative Fees	7,481,719.52
Tax Revenue	13,927,100,000.00
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 13,946,410,790.68
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 18,588,815,200.11
Total Disposition of Revenues	\$ 18,588,815,200.11
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (4,642,404,409.43)