Highway Trust Fund 69X8102

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Highway Trust Fund 69X8102 Footnotes

Balance Sheet

 $\textbf{1.} \ \ Details \ about \ principal \ holdings \ and \ investment \ transaction \ data \ can \ be \ viewed \ at$

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
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Current Month	Year to Date
\$ 910,704.65	9,196,781.41

Mass Transit Account

 Current Month
 Year to Date

 \$ 434,157.81
 3,977,152.21

Highway Trust Fund 69X8102 Trial Balance (Unaudited) March 1, 2011 through March 31, 2011

Period Name:MAR/11-11 Fund:TFM8102TFXXXX	Project: <all></all>
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USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	- Cost Center	FUND BALANCE WITH TREASURY	0.00	521,586,885,565.31	521,586,885,565.31	0.00
1342		INTEREST RECEIVABLE - INVESTMENTS	0.00	1.344.862.46	1,344,862,46	0.00
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	21,609,636,693.44	520,822,046,565.31	518,679,782,469.12	23,751,900,789.63
1010		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	21,000,000,000	320,022,010,303.31	510,079,702,109.12	25,751,700,707.05
1613		AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
1015		ON U.S. TREASURY SECURITIES ISSUED BY	0.00	0.00	0.00	0.00
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-37,783,109,300.00	0.00	1,672,540,000.00	-39,455,649,300.00
2130	11 1415 / 050000	ADMINISTRATION	-57,765,107,500.00	0.00	1,072,540,000.00	-57,455,047,500.00
	TFM5765090	TRANSFERS MASS TRANSIT	-92,569,000.00	1,431,000.00	0.00	-91,138,000.00
	TFM5765310	TRANSFERS IMTP	-9,165,780,000.00	530,000,000.00	360,020,000.00	-8,995,800,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0.11
	11 W13 / 03440	TRANSPERS TO TIFTA - OF WARD RE-ESTIMATE	0.11	0.00	0.00	0.11
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	241,000,000.00	95,700,000.00	0.00	336,700,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	185,000,000.00	50,000,000.00	0.00	235,000,000.00
	11 1157 05500	GRANTS	105,000,000.00	50,000,000.00	0.00	255,000,000.00
l	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14.542,000,00	0.00	0.00	14.542.000.00
Sum	11 1157 05510	TRANSPERS TO BOT, MISCELLANCEOU.	-46,600,916,299.89	677,131,000.00	2,032,560,000.00	-47,956,345,299.89
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	-11,829,071.16	0.00	1,344,862.46	-13,173,933.62
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
5520	TFM5320010	MOTOR CARRIER FINES & PENALTIES	-7,370,719.52	0.00	1,694,233.73	-9,064,953.25
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-111,000.00	0.00	0.00	-111,000.00
Sum	11111320070	Indiana Civis Institution	-7,481,719.52	0.00	1,694,233.73	-9,175,953.25
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
		ESTIMATES (.027)*		****		
	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	0.00	0.00	0.00	0.00
		MODIFICATION, FHA		****		
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	18,315,648,760.00	1,672,540,000.00	0.00	19,988,188,760.00
		ADMINISTRATION	., ., ., ., ., .	,,,		.,,
l i	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,431,000.00	1,431,000.00	0.00
l i	TFM5765310	TRANSFERS IMTP	3,992,180,000.00	890,020,000.00	530,000,000.00	4,352,200,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
l [TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	95,700,000.00	95,700,000.00	0.00
l [TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	50,000,000.00	50,000,000.00	0.00
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
Sum			22,307,828,760.00	2,709,691,000.00	677,131,000.00	24,340,388,760.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-3,610,108,000.00	0.00	749,987,000.00	-4,360,095,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-138,738,000.00	0.00	25,627,000.00	-164,365,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-198,794,000.00	0.00	24,466,000.00	-223,260,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-815,988,000.00	0.00	137,974,000.00	-953,962,000.00
			0.00,000,000,000	0.00		
	TFM5800120	GASOLINE AND RELATED FUELS	-9,505,334,000.00	0.00	1,966,010,000.00	-11,471,344,000.00
-	TFM5800120 TFM5800150	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*			1,966,010,000.00 0.00	-11,471,344,000.00 1,000,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	-9,505,334,000.00 1,000,000.00	0.00 0.00	0.00	1,000,000.00
		TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH	-9,505,334,000.00	0.00		1,000,000.00
-	TFM5800150 TFM5800160	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)4	-9,505,334,000.00 1,000,000.00 145,352,000.00	0.00 0.00 33,825,000.00	0.00	1,000,000.00
	TFM5800150 TFM5800160 TFM5800170	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	-9,505,334,000.00 1,000,000.00 145,352,000.00 0.00	0.00 0.00 33,825,000.00 0.00	0.00	1,000,000.00
	TFM5800150 TFM5800160 TFM5800170 TFM5800580	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	-9,505,334,000.00 1,000,000.00 145,352,000.00 0.00 195,510,000.00	0.00 0.00 33,825,000.00 0.00 53,883,000.00	0.00 0.00 0.00 0.00	1,000,000.00 179,177,000.00 0.00 249,393,000.00
	TFM5800150 TFM5800160 TFM5800170	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	-9,505,334,000.00 1,000,000.00 145,352,000.00 0.00 195,510,000.00 0.00	0.00 0.00 33,825,000.00 0.00 53,883,000.00 0.00	0.00 0.00 0.00 0.00 0.00	1,000,000.00 179,177,000.00 0.00 249,393,000.00 0.00
Sum	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	-9,505,334,000.00 1,000,000.00 145,352,000.00 0.00 195,510,000.00 0.00 -13,927,100,000.00	0.00 0.00 33,825,000.00 0.00 53,883,000.00 0.00 87,708,000.00	0.00 0.00 0.00 0.00 0.00 0.00 2,904,064,000.00	1,000,000.00 179,177,000.00 0.00 249,393,000.00 0.00 -16,743,456,000.00
Sum 5890	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)*	-9,505,334,000.00 1,000,000.00 145,352,000.00 0.00 195,510,000.00 -13,927,100,000.00 0.00	0.00 0.00 33,825,000.00 0.00 53,883,000.00 0.00 87,708,000.00	0.00 0.00 0.00 0.00 0.00 2,904,064,000.00 0.00	1,000,000.00 179,177,000.00 0.00 249,393,000.00 -16,743,456,000.00 0.00
	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUND OF GASOHOL (15)*	-9,505,334,000.00 1,000,000.00 145,352,000.00 0.00 195,510,000.00 0.00 -13,927,100,000.00 0.00	0.00 0.00 33,825,000.00 0.00 53,883,000.00 0.00 87,708,000.00 0.00	0.00 0.00 0.00 0.00 0.00 2,904,064,000.00 0.00 0.00	1,000,000.00 179,177,000.00 0.00 249,393,000.00 0.00 -16,743,456,000.00 0.00
	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890030 TFM5890040 TFM5890040	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)*	-9,505,334,000.00 1,000,000.00 145,352,000.00 195,510,000.00 -13,927,100,000.00 0.00 0.00 0.00	0.00 0.00 33,825,000.00 53,883,000.00 0.00 87,708,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,000,000.00 179,177,000.00 249,393,000.00 0.00 -16,743,456,000.00 0.00 0.00 0.00
	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040 TFM5890040 TFM5890050 TFM5890060	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUND OF SPECIAL MOTOR FUEL (15)*	9,505,334,000.00 1,000,000.00 145,352,000.00 0.00 195,510,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 33,825,000.00 0.00 53,883,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,000,000.00 179,177,000.00 249,393,000.00 -16,743,456,000.00 0.00 0.00 0.00 0.00
	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040 TFM5890050 TFM5890060 TFM5890060 TFM5890060	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	-9,505,334,000.00 1,000,000.00 145,352,000.00 195,510,000.00 -13,927,100,000.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 33,825,000.00 0.00 53,883,000.00 0.00 87,708,000.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,000,000.00 179,177,000.00 249,393,000.00 -16,743,456,000.00 0.00 0.00 0.00 0.00 0.00
	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040 TFM5890040 TFM5890050 TFM5890050 TFM5890060 TFM5890090	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	-9,505,334,000.00 1,000,000.00 145,352,000.00 195,510,000.00 -13,927,100,000.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 33,825,000.00 53,883,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,000,000.00 179,177,000.00 249,393,000.00 -16,743,456,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
5890	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040 TFM5890050 TFM5890060 TFM5890060 TFM5890060	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)*	9,505,334,000.00 1,000,000.00 145,352,000.00 0.00 195,510,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 33,825,000.00 0.00 53,883,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,000,000.00 179,177,000.00 249,393,000.00 -16,743,456,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
5890 Sum	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040 TFM5890040 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060 TFM5890060	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUND OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL, FUEL - BUS USE (15)* REFUNDS OF CHASSIS - TIRES (15)*	-9,505,334,000.00 1,000,000.00 145,352,000.00 195,510,000.00 -13,927,100,000.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 33,825,000.00 53,883,000.00 0.00 87,708,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,000,000.00 179,177,000.00 249,393,000.00 -16,743,456,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
5890	TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800600 TFM5890040 TFM5890040 TFM5890050 TFM5890050 TFM5890060 TFM5890090	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFER TO GF REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)* REFUNDS OF DIESEL FUEL - BUS USE (15)*	9,505,334,000.00 1,000,000.00 145,352,000.00 0.00 195,510,000.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 33,825,000.00 0.00 53,883,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1,000,000.00 179,177,000.00 249,393,000.00 -16,743,456,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0

Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) March 1, 2011 through March 31, 2011

Period Name:MAR/11-11 | 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	0.00	355,447,863,966.18	355,447,863,966.18	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	910,704.65	910,704.65	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	14,487,531,525.64	355,224,833,966.18	352,936,669,027.80	16,775,696,464.02
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-37,783,109,300.00	0.00	1,672,540,000.00	-39,455,649,300.00
		ADMINISTRATION				
[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	95,700,000.00	0.00	336,700,000.00
1	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	185,000,000.00	50,000,000.00	0.00	235,000,000.00
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,000.00
Sum			-37,342,567,299.89	145,700,000.00	1,672,540,000.00	-38,869,407,299.89
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53	0.00	0.00	16,612,532,810.53
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-8,286,076.76	0.00	910,704.65	-9,196,781.41
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
3320	TFM5320010	MOTOR CARRIER FINES & PENALTIES	-7,370,719.52	0.00	1,694,233.73	-9,064,953.25
l	TFM5320080	HIGHWAY CIVIL TAX PENALTIES	-111,000.00	0.00	0.00	-111,000.00
Sum	11 W15520090	IIIGIIWAT CIVIL TAXTENALTIES	-7,481,719.52	0.00	1,694,233.73	-9,175,953.25
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
3/30	1 FM3 /30400	ESTIMATES (.027)*	0.00	0.00	0.00	0.00
	TFM5750450		0.00	0.00	0.00	0.00
g.	1 FM3 /30430	PMT FROM THE GENERAL FUND, HTF				0.00
Sum	TEN ACTICATION	TO A MODERN IN THE DE WAY MODIFICATION	0.00	0.00	0.00	0.00
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION,	0.00	0.00	0.00	0.00
	TEN FER SECON	FHA	40.245.540.550.00	4 450 540 000 00	0.00	10.000.100.500.00
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	18,315,648,760.00	1,672,540,000.00	0.00	19,988,188,760.00
l -		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00
l -						
l -	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	95,700,000.00	95,700,000.00	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	50,000,000.00	50,000,000.00	0.00
l -		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
Sum			18,315,648,760.00	1,818,240,000.00	145,700,000.00	19,988,188,760.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-3,185,773,000.00	0.00	661,769,000.00	-3,847,542,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-138,738,000.00	0.00	25,627,000.00	-164,365,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-198,794,000.00	0.00	24,466,000.00	-223,260,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-815,988,000.00	0.00	137,974,000.00	-953,962,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-8,019,801,000.00	0.00	1,658,754,000.00	-9,678,555,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
l L						
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	128,373,000.00	29,789,000.00	0.00	158,162,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	172,499,000.00	47,541,000.00	0.00	220,040,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-12,057,378,000.00	77,330,000.00	2,508,590,000.00	-14,488,638,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
l [TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.00
į	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
l l	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
l l	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	11112070100	THE CLUB OF CHILDREN (15)	0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL	11110330010	CAMPATALERED LANDER (05) , (04)	0.00	712,714,878,637.01	712,714,878,637.01	0.00
IOIAL		1	<u>0.00</u>	. 124, 114,010,001,01	. 12,/17,0/0,03/.01	<u>0.00</u>

Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) March 1, 2011 through March 31, 2011

Period Name:MAR/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	166,139,021,599.13	166,139,021,599.13	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	434,157.81	434,157.81	0.00
1610 -		INVESTMENTS IN U.S. TREASURY SECURITIES	7,122,105,167.80	165,597,212,599.13	165,743,113,441.32	6,976,204,325.61
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.00
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765090	TRANSFERS MASS TRANSIT	-92,569,000.00	1,431,000.00	0.00	-91,138,000.00
	TFM5765310	TRANSFERS IMTP	-9,165,780,000.00	530,000,000.00	360,020,000.00	-8,995,800,000.00
Sum			-9,258,349,000.00	531,431,000.00	360,020,000.00	-9,086,938,000.00
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	-3,542,994.40	0.00	434,157.81	-3,977,152.21
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765 TFM5765090		TRANSFERS MASS TRANSIT	SIT 0.00 1,431,000.00 1,431,00		1,431,000.00	0.00
TFM5765310		TRANSFERS IMTP	3,992,180,000.00	890,020,000.00	530,000,000.00	4,352,200,000.00
Sum			3,992,180,000.00	891,451,000.00	531,431,000.00	4,352,200,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-424,335,000.00	0.00	88,218,000.00	-512,553,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-1,485,533,000.00	0.00	307,256,000.00	-1,792,789,000.00
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	16,979,000.00	4,036,000.00	0.00	21,015,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	23,011,000.00	6,342,000.00	0.00	29,353,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-1,869,722,000.00	10,378,000.00	395,474,000.00	-2,254,818,000.00
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	333,169,928,356.07	333,169,928,356.07	<u>0.00</u>

Highway Trust Fund 69X8102 Balance Sheet (Unaudited) March 31, 2011

Fund:TFM8102TFXXXX	Project: <all></all>
	•
Account Description	Ending Balance
FUND BALANCE WITH TREASURY	0.00
INTEREST RECEIVABLE - INVESTMENTS	0.00
INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	23,751,900,789.63
BUREAU OF THE PUBLIC DEBT	
AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
	23,751,900,789.63
	Total: 23,751,900,789.63
PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-47,956,345,299.89
	-47,956,345,299.89
	Account Description FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT

16,629,861,637.13 7,574,582,873.13

24,204,444,510.26 Total: -23,751,900,789.63

CUMULATIVE RESULTS OF OPERATIONS

NET INCOME

EQUITY

Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) March 31, 2011

Period Name:MAR/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 OF THE PUBLIC DEBT	16,775,696,464.02
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		16,775,696,464.02
		Total: 16,775,696,464.02
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-38,869,407,299.89
		-38,869,407,299.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	5,481,178,025.34
		22,093,710,835.87
		Total: -16,775,696,464.02

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) March 31, 2011

Period Name:MAR/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	6,976,204,325.61
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		6,976,204,325.61
		Total: 6,976,204,325.61
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-9,086,938,000.00
		-9,086,938,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	2,093,404,847.79
		2,110,733,674.39
		Total: -6,976,204,325.61

Highway Trust Fund 69X8102

Income Statement (Unaudited)

For the Period October 1, 2010 through March 31, 2011

Period Name:MAR/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	-1,966,010,000.00	-11,471,344,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-137,974,000.00	-953,962,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-24,466,000.00	-223,260,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-25,627,000.00	-164,365,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-749,987,000.00	-4,360,095,000.00
			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)*	33,825,000.00	179,177,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	53,883,000.00	249,393,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Su	ım			-2,816,356,000.00	-16,743,456,000.00
	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
	Su	ım			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
	Su	ım			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-1,344,862.46	-13,173,933.62
	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	-111,000.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,694,233.73	-9,064,953.25
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Su	ım			-1,694,233.73	-9,175,953.25
Sum					-2,819,395,096.19	-16,765,805,886.87
EXPENSES	5755			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	360,020,000.00	4,352,200,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	1,672,540,000.00	19,988,188,760.00
	Su				2,032,560,000.00	24,340,388,760.00
	63	30 OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					2,032,560,000.00	24,340,388,760.00
TOTAL					-786,835,096.19	7,574,582,873.13

Highway Trust Fund - Highway Account 69X8102

Income Statement (Unaudited) For the Period October 1, 2010 through March 31, 2011

Period Name:MAR/11-11	Fund:TFM8102TFXXXX	Project:TFM810201				
reriou Name.WAR/11-11	Fund.1FWi01021FAAAA	110ject.113050201				
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	-661,769,000.00	-3,847,542,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,658,754,000.00	-9,678,555,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-24,466,000.00	-223,260,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-25,627,000.00	-164,365,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	47,541,000.00	220,040,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-137,974,000.00	-953,962,000.00
			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)*	29,789,000.00	158,162,000.00
	Su	ım			-2,431,260,000.00	-14,488,638,000.00
	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
	Su	ım			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
	Su	ım			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-910,704.65	-9,196,781.41
	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	-1,694,233.73	-9,064,953.25
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-111,000.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Su	ım			-1,694,233.73	-9,175,953.25
Sum					-2,433,864,938.38	-14,507,010,734.66
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	1,672,540,000.00	19,988,188,760.00
			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
	Sum				1,672,540,000.00	19,988,188,760.00
·	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					1,672,540,000.00	19,988,188,760.00
TOTAL					-761,324,938.38	5,481,178,025.34

Highway Trust Fund - Mass Transit Account 69X8102

Income Statement (Unaudited) For the Period October 1, 2010 through March 31, 2011

Period Name:MAR/11-11 Fund:TFM8102TFXXX	XX 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	-88,218,000.00	-512,553,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-307,256,000.00	-1,792,789,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	6,342,000.00	29,353,000.00
				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	21,015,000.00
	Sur	n			-385,096,000.00	-2,254,818,000.00
	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
	Sur	m			0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN		PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-434,157.81	-3,977,152.21
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-385,530,157.81	-2,258,795,152,21
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	360,020,000.00	4,352,200,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sur	n			360,020,000.00	4,352,200,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					360,020,000.00	4,352,200,000.00
TOTAL					-25,510,157.81	2,093,404,847.79

Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) For the Period October 1, 2010 through March 31, 2011

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	-	FUND BALANCE WITH TREASURY	1,797,450,000.00	-1,797,450,000.00	0.00
1610	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,454,591,102.76	-702,690,313.13	23,751,900,789.63
4114	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	26,252,041,102.76 0.00	-2,500,140,313.13 0.00	23,751,900,789.63 0.00
4114	D	_	TFM5311001	INTEREST ON INVESTMENTS	0.00	13,173,933.62	13,173,933.62
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	9,064,953.25	9,064,953.25
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	111,000.00	111,000.00
			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
				DIESEL AND OTHER FUELS	0.00	4,360,095,000.00	4,360,095,000.00
				HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00	164,365,000.00 223,260,000.00	164,365,000.00 223 260,000.00
				RETAIL TAX ON TRUCKS	0.00	953 962 000 00	953 962 000 00
				GASOLINE AND RELATED FUELS	0.00	11,471,344,000.00	11,471,344,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1.000.000.00	-1,000,000,00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-179,177,000.00	-179,177,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	0.00	-249,393,000.00	-249,393,000.00
				KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00
				REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080 TFM5890090	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	
	Sum BEA		1FM5890100	REFUNDS OF CHASSIS - TIRES (15)*	0.00	16.765.805.886.87	0.00 16,765,805,886.87
Sum	Sum BEA				0.00	16,765,805,886.87	16,765,805,886.87
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,158,302,740.00	-3,297,346,560.00	-39,455,649,300.00
			TFM5765090	TRANSFERS MASS TRANSIT	-100,000,000.00	8,862,000.00	-91,138,000.00
			TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	-2,372,200,000.00	-8,995,800,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.11
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	336,700,000.00	336,700,000.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	235,000,000.00	235,000,000.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	14,542,000.00	14,542,000.00
_	Sum BEA				-42,881,902,739.89	-5,074,442,560.00	-47,956,345,299.89
Sum				TANKS TO THE CONTROL OF THE CONTROL	-42,881,902,739.89	-5,074,442,560.00	-47,956,345,299.89
4128 4129	D D	-	TFM5765080	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	0.00
4129	D	-	TFM5765080	TRANSFERS MASS TRANSIT	0.00	-16,690,842,200.00 -8.862,000.00	-16,690,842,200.00 -8,862,000.00
			TFM5765310	TRANSFERS IMTP	0.00	-1,980,000,000.00	-8,862,000.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-336,700,000,00	-336,700,000.00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-235,000,000.00	-235,000,000.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-14,542,000.00	-14,542,000.00
	Sum BEA				0.00	-19,265,946,200.00	-19,265,946,200.00
Sum					0.00	-19,265,946,200.00	-19,265,946,200.00
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,748.00
				TOTAL ACTUAL RESOURCES COLLECTED	26,252,589,850.76	0.00	26,252,589,850.76
_	Sum BEA				26,252,041,102.76	0.00	26,252,041,102.76
4384	D.		TT3 45755000	TRANSPERS PERSONAL HIGHWAY ARMENTERS ATTOM	26,252,041,102.76 0.00	0.00	26,252,041,102.76
4384	D D	-	TFM5765080 TFM5310050	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00
43,54	D		TFM5311001	INTEREST ON INVESTMENTS	0.00	-13,173,933.62	-13,173,933.62
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	-9.064.953.25	-9.064.953.25
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-111,000.00	-111,000.00
			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
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	19,988,188,760.00	19,988,188,760.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00
			TFM5765310	TRANSFERS IMTP	0.00	4,352,200,000.00	4,352,200,000.00
			TFM5765440 TFM5765480	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	0.00
			TFM5765480 TFM5765500	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00	0.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00
				DIESEL AND OTHER FUELS	0.00	-4,360,095,000.00	-4,360,095,000.00
				HIGHWAY - TYPE TIRES	0.00	-164,365,000.00	-164,365,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-223,260,000.00	-223,260,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-953,962,000.00	-953,962,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-11,471,344,000.00	-11,471,344,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00	1,000,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	179,177,000.00	179,177,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00
				KEROSENE TRANSFERS	0.00	249,393,000.00	249,393,000.00
			TFM5800600 TFM5890030	KEROSENE TRANSFER TO GF	0.00	0.00	0.00
			TFM5890030 TFM5890040	REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00
				REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00
				REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00
				REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00
				CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	16,629,861,637.13	0.00	16,629,861,637.13
	Sum BEA				16,629,861,637.13	7,574,582,873.13	24,204,444,510.26
Sum					16,629,861,637.13	7,574,582,873.13	24,204,444,510.26
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00
	I .		1		0.00	0.00	0.00

Highway Trust Fund 69X8102

FACTS II Trial Balance (Unaudited) October 1, 2010 through March 31, 2011

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,797,450,000.00	-1,797,450,000.00	0.00
1610	-	-	24,454,591,102.76	-702,690,313.13	23,751,900,789.63
			26,252,041,102.76	-2,500,140,313.13	23,751,900,789.63
4114	D	-	0.00	16,765,805,886.87	16,765,805,886.87
4124	D	-	0.00	0.00	0.00
4127	D	-	-42,881,902,739.89	-5,074,442,560.00	-47,956,345,299.89
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-19,265,946,200.00	-19,265,946,200.00
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	7,574,582,873.13	24,204,444,510.26
4902	D	N	0.00	0.00	0.00
			0.00	0.00	0.00

Highway Trust Fund 69X8102 1151 TRANSFERS Fiscal Year 2011

Account	Name	October	November	December	January	February	March	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 h	1		16,690,842,200.00
69X8083	TIFIA Upward Reestimate							0.00			
69X8402	Right of Way Revolving Fund							0.00 h	ı .		0.00
69X8309	Right of Way Revolving Fund							0.00 h	1		0.00
69X8016	Traffic Safety Programs				15,000,000.00		20,000,000.00	35,000,000.00 h	1		35,000,000.00
69X8020	Traffic Safety Programs		100,000,000.00	50,000,000.00	75,000,000.00		75,000,000.00	300,000,000.00 h	1		300,000,000.00
69X8362	Traffic Safety Programs				1,000,000.00		700,000.00	1,700,000.00 h	1		1,700,000.00
69X8048	Motor Carrier Safety Grants							0.00 h	1		0.00
69X8055	Motor Carrier Safety Grants							0.00 h	1		0.00
69X8158	Motor Carrier Safety Grants	10,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		25,000,000.00	110,000,000.00 h	1		110,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00		25,000,000.00	125,000,000.00 h	1		125,000,000.00
69X8049	Vehicular & Ped Safety Demo							0.00 h	1		0.00
69X8045	Miscellaneous							0.00 h	1		0.00
69X8058	Federal Aid to Highways		14,542,000.00					14,542,000.00 h	1		14,542,000.00
69X8061	Miscellaneous							0.00 h	1		0.00
69X8072	Miscellaneous							0.00 h	1		0.00
6928274								0.00 h			0.00
69X8019								0.00 h			0.00
20 2814	Treasury General Fund							0.00 h	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	145,700,000.00	17,277,084,200.00	0.00	0.00	17,277,084,200.00
60V9250	Federal Transit Administration			700,000,000.00	750,000,000.00		530,000,000,00	1,980,000,000.00 I		1.980,000,000.00	
69X8350				6.000.000.00	/50,000,000.00	1 421 000 00	1,431,000,00	8,862,000.00 I	8.862.000.00	1,980,000,000.00	
69X8191	Mass Transit	\$4,175,000,000.00	\$2,668,542,000.00	\$4,271,342,200.00	\$2,760,000,000.00	1,431,000.00 \$4,713,931,000.00	\$677,131,000.00	\$19,265,946,200.00 In	\$8,862,000.00 \$8,862,000.00	\$1,980,000,000.00	\$17,277,084,200.00

Period Name:MAR/11-11	Fund:TFM8102TFXXXX	Project: <all></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 Bala
1010 1342	-	FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS	0.00	521,586,885,565.31 1.344,862.46	521,586,885,565.31 1.344.862.46	0.00			
1610	<u> </u>	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	21,609,636,693.44	520.822.046.565.31	518,679,782,469.12	23,751,900,789.63			23,751,900,78
1010	_	BUREAU OF THE PUBLIC DEBT	21,009,030,093.44	520,022,040,505.51	310,079,702,409.12	23,731,900,769.03			23,731,900,70
1613	÷	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00	0.00	0.00	0.00			
		TREASURY SECURITIES ISSUED BY THE BUREAU OF THE							
2150	mm reason	PUBLIC DEBT	25 502 100 200 00	0.00	4 488 540 000 00	20 455 440 200 00	20 155 110 200 00		
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-37,783,109,300.00	0.00	1,672,540,000.00	-39,455,649,300.00 2	39,455,649,300.00		
	TFM5765090	TRANSFERS MASS TRANSIT	-92,569,000.00	1,431,000.00	0.00	-91,138,000.00 2	91,138,000.00		
	TFM5765310	TRANSFERS IMTP	-9,165,780,000.00	530,000,000.00	360,020,000.00	-8,995,800,000.00 2	8,995,800,000.00		
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0.11 2	-0.11		
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	241,000,000.00	95,700,000.00	0.00	336,700,000.00 2	-336,700,000.00		
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	185,000,000.00	50,000,000.00	0.00	235,000,000.00 2	-235,000,000.00		
_	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,000.00 2	-14,542,000.00		
Sum			-46,600,916,299.89	677,131,000.00	2,032,560,000.00	-47,956,345,299.89	47,956,345,299.89 3	0.00	
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13 3	47,956,345,299.89 1	42,881,902,740.00	21,704,304,19
		PROGRAM AGENCY EQUITY					3	47,956,345,299.89	-47,956,345,29
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			
5311	TFM5311001	INTEREST ON INVESTMENTS	-11,829,071.16	0.00	1,344,862.46	-13,173,933.62			-13,173,93
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00		0.00	
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-7,370,719.52	0.00	1,694,233.73	-9,064,953.25			-9,064,95
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-111,000.00	0.00	0.00	-111,000.00			-111,00
Sum			-7,481,719.52	0.00	1,694,233.73	-9,175,953.25	0.00	0.00	-9,175,95
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	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	1,672,540,000.00	0.00	19,988,188,760.00 1	36,158,302,740.00 2	39,455,649,300.00	16,690,842,20
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	1,431,000.00	1,431,000.00	0.00 1	100,000,000.00 2	91,138,000.00	8,862,00
	TFM5765310	TRANSFERS IMTP	3,992,180,000.00	890,020,000.00	530,000,000.00	4,352,200,000.00 1	6,623,600,000.00 2	8,995,800,000.00	1,980,000,00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.00 1	0.00 2	-0.11	
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	95,700,000.00	95,700,000.00	0.00 1	0.00 2	-336,700,000.00	336,700,00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	50,000,000.00	50,000,000.00	0.00 1	0.00 2	-235,000,000.00	235,000,00
_	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00 1	0.00 2	-14,542,000.00	14,542,00
Sum	TFM5800070	DIESEL AND OTHER FUELS	22,307,828,760.00	2,709,691,000.00	677,131,000.00	24,340,388,760.00	42,881,902,740.00	47,956,345,299.89	19,265,946,20
5800	TFM5800070	HIGHWAY - TYPE TIRES	-3,610,108,000.00 -138,738,000.00	0.00	749,987,000.00 25,627,000.00	-4,360,095,000.00 -164,365,000.00			-4,360,095,00 -164,365,00
	TFM5800100	HEAVY VEHICLE USE TAX	-198,794,000.00	0.00	24,466,000.00	-223,260,000.00			-223,260,00
-	TFM5800100	RETAIL TAX ON TRUCKS	-198,794,000.00	0.00	137,974,000.00	-223,260,000.00			-223,260,00
		1 1 2 2 3		0.00					
-	TFM5800120 TFM5800150	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*	-9,505,334,000.00 1,000,000.00	0.00	1,966,010,000.00	-11,471,344,000.00 1,000,000.00			-11,471,344,00 1,000,00
-	TFM5800150 TFM5800160	TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION &	1,000,000.00	33,825,000.00	0.00	1,000,000.00			1,000,0
-			0.00	33,823,000.00	0.00	0.00			179,177,00
-	TFM5800170 TFM5800580	AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	195,510,000.00	53,883,000.00	0.00	249,393,000.00			249,393,00
-	TFM5800580	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	0.00	0.00	249,393,000.00			
S	1FM5800600	KEROSENE TRANSFER TO GF					0.00	0.00	16.742.456.06
Sum	TEM # 000000	DESCRIPTION OF CAROLINE (15)*	-13,927,100,000.00	87,708,000.00	2,904,064,000.00	-16,743,456,000.00	0.00	0.00	-16,743,456,00
5890	TFM5890030	REFUNDS OF CASOLINE (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)*							
	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	0.00	0.00	
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			
TOTAL			0.00	1,045,884,806,993.08	1,045,884,806,993.08	0.00	138,794,593,339.78	138,794,593,339.78	

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 \$39,455,649,300, \$91,138,000, \$8,995,800,000, (\$.11), (336,700,000),(235,000,000.00) 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 \$47,956,345,299.89 as Program Agency Equity.

Highway Trust Fund 69X8102 Schedule of Assets and Liabilities Draft Unaudited March 31, 2011

ASSETS

Fund Balance with Treasury	\$ 0.00
Interest Receivable	0.00
Other Receivable	0.00
Investments (Net)	23,751,900,789.63
TOTAL ASSETS	\$ 23,751,900,789.63
LIABILITIES	
Program Agency Equity:	
Available	\$ 23,751,900,789.63
Other	0.00
TOTAL LIABILITIES	\$ 23,751,900,789.63

Highway Trust Fund 69X8102

Schedule of Activity Draft Unaudited For the Period October 1, 2010 Through March 31, 2011

REVENUES

Interest Revenue	\$ 13,173,933.62
Penalties, Fines, and Administrative Fees	9,175,953.25
Tax Revenue	16,743,456,000.00
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 0.00
Total Revenues	\$ 16,765,805,886.87
DISPOSITION OF REVENUES	
Transfers to Program Agencies	\$ 19,265,946,200.11
Total Disposition of Revenues	\$ 19,265,946,200.11
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (2,500,140,313.24)