# Highway Trust Fund 69X8102

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# Highway Trust Fund 69X8102 Footnotes

#### **Balance Sheet**

1. Details about principal holdings and investment transaction data can be viewed at

http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

#### **Income Statement**

1. Expenses represent current year appropriations from the trust fund and may not represent actual transfers from the trust fund.

#### **Income Statement**

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

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Interest on Investments cash basis:

**Highway Account** 

 Current Month
 Year to Date

 448,140.39
 9,644,921.80

**Mass Transit Account** 

<u>Current Month</u> <u>Year to Date</u> \$ 188,819.46 4,165,971.67

#### Highway Trust Fund 69X8102 Trial Balance (Unaudited) April 1, 2011 through April 30, 2011

#### Period Name:APR/11-11 Fund:TFM8102TFXXXX Project:<All>

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	506,330,790,645.49	506,330,790,645.49	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	650,293.04	636,959.85	13,333.19
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	23,751,900,789.63	503,243,640,381.27	502,995,803,650.15	23,999,737,520.75
		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				
2150	TFM5765080	THE BUREAU OF THE PUBLIC DEBT	-39,455,649,300.00	2,043,000,000.00	3,540,682,740.00	-40,953,332,040.00
2150	1FM3 /03080	TRANSFERS FEDERAL HIGHWAY	-39,433,049,300.00	2,043,000,000.00	3,340,082,740.00	-40,955,552,040.00
-	TFM5765090	ADMINISTRATION TRANSFERS MASS TRANSIT	-91,138,000.00	0.00	0.00	-91,138,000.00
	TFM5765310	TRANSFERS IMTP	-8,995,800,000.00	750,000,000.00	0.00	-8,245,800,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	32,676,264.22	32,676,264.33	0.00
					,,	
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	336,700,000.00	40,300,000.00	0.00	377,000,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	235,000,000.00	117,000,000.00	0.00	352,000,000.00
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,000.00
Sum			-47,956,345,299.89	2,982,976,264.22	3,573,359,004.33	-48,546,728,040.00
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	-13,173,933.62	0.00	650,293.04	-13,824,226.66
5320	5320 TFM5320010 FINES & PENALTIES (.001), (.003) TFM5320080 MOTOR CARRIER FINES & PENALTIES		-9,064,953.25	0.00	0.00 1,649,035.49	-10,713,988.74
	TFM5320080	HIGHWAY CIVIL TAX PENALTIES	-9,064,955.25	0.00	0.00	-10,/13,988.74
Sum	1FM3320090	HIGHWAT CIVIL TAX PENALTIES	-9,175,953.25	0.00	1,649,035.49	-10,824,988.74
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.00
3,30	11113730100	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	0.00	0.00	0.00	0.00
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	19,988,188,760.00	5,583,682,740.00	2,043,000,000.00	23,528,871,500.00
		ADMINISTRATION				
-	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
-	TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	4,352,200,000.00 0.00	750,000,000.00	750,000,000.00	4,352,200,000.00
	TFM5 /05440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	65,352,528.55	32,676,264.22	32,676,264.33
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	40,300,000.00	40,300,000.00	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	117,000,000.00	117,000,000.00	0.00
		GRANTS		.,,	.,,.	
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
Sum			24,340,388,760.00	6,556,335,268.55	2,982,976,264.22	27,913,747,764.33
5800	TFM5800070	DIESEL AND OTHER FUELS	-4,360,095,000.00	0.00	860,683,000.00	-5,220,778,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-164,365,000.00	0.00	29,410,000.00	-193,775,000.00
-	TFM5800100	HEAVY VEHICLE USE TAX	-223,260,000.00	0.00	28,076,000.00	-251,336,000.00
-	TFM5800110	RETAIL TAX ON TRUCKS	-953,962,000.00	0.00	158,338,000.00	-1,112,300,000.00
	TFM5800120 TFM5800150	GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*	-11,471,344,000.00 1,000,000.00	0.00	2,256,194,000.00 0.00	-13,727,538,000.00 1,000,000.00
	1FW13600130	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	179,177,000.00	42,339,000.00	0.00	221,516,000.00
	11 1415/00/100	RESTORATION & BOATING TRUST FUND (14)*	177,177,000.00	42,557,000.00	0.00	221,510,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	249,393,000.00	61,835,000.00	0.00	311,228,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-16,743,456,000.00	104,174,000.00	3,332,701,000.00	-19,971,983,000.00
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 TFM5890160	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00
Sum	11/1/28/90100	REFUNDS OF CHASSIS - TIRES (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	11110550010	CAMPACIAL ENGL (03) , (04)	0.00	1,019,218,566,852.57	1,019,218,566,852.57	0.00
			0100			0100

#### Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) April 1, 2011 through April 30, 2011

#### Period Name:APR/11-11 Fund:TFM8102TFXXXX Project:TFM810201

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	357,583,346,504.67	357,583,346,504.67	0.00
1342		INTEREST RECEIVABLE - INVESTMENTS	0.00	457,769.27	448,140.39	9,628.88
1610		INVESTMENTS IN U.S. TREASURY SECURITIES	16,775,696,464.02	355,258,673,240.45	354,702,394,328.79	17,331,975,375.68
		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	-39,455,649,300.00	2,043,000,000.00	3,540,682,740.00	-40,953,332,040.00
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	32,676,264.22	32,676,264.33	0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	336,700,000.00	40,300,000.00	0.00	377,000,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	235,000,000.00	117,000,000.00	0.00	352,000,000.00
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,000.00
Sum			-38,869,407,299.89	2,232,976,264.22	3,573,359,004.33	-40,209,790,040.00
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	-9,196,781.41	0.00	457,769.27	-9,654,550.68
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-9,064,953.25	0.00	1,649,035.49	-10,713,988.74
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-111,000.00	0.00	0.00	-111,000.00
Sum			-9,175,953.25	0.00	1,649,035.49	-10,824,988.74
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	TECH ACTUACION O	TRANSFERS IN DIGHT OF 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
5765	TFM5765080	FHA TRANSFERS FEDERAL HIGHWAY	19.988.188.760.00	5,583,682,740.00	2.043.000.000.00	23,528,871,500,00
3/63	1 FM3 /03080	ADMINISTRATION	19,988,188,700.00	3,383,082,740.00	2,043,000,000.00	25,528,871,500.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	65,352,528.55	32,676,264.22	32,676,264.33
	1 FM3 /03440	TRANSFERS TO TIFIA - OF WARD RE-ESTIMATE	0.00	03,332,326.33	32,070,204.22	32,070,204.33
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	40,300,000.00	40,300,000.00	0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	117,000,000.00	117,000,000.00	0.00
	11113703300	GRANTS	0.00	117,000,000.00	117,000,000.00	0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.00
Sum	11112702210	THE HOLD TO BOT, MISCELLE HIS COS	19,988,188,760.00	5,806,335,268.55	2,232,976,264,22	23,561,547,764.33
5800	TFM5800070	DIESEL AND OTHER FUELS	-3,847,542,000.00	0.00	759,444,000.00	-4,606,986,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-164,365,000.00	0.00	29,410,000.00	-193,775,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-223,260,000.00	0.00	28,076,000.00	-251,336,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-953,962,000.00	0.00	158,338,000.00	-1,112,300,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-9,678,555,000.00	0.00	1,903,587,000.00	-11,582,142,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,000.00
		` ′				
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	158,162,000.00	37,140,000.00	0.00	195,302,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00
	TFM5800580	KEROSENE TRANSFERS	220,040,000.00	54,557,000.00	0.00	274,597,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-14,488,638,000.00	91,697,000.00	2,878,855,000.00	-17,275,796,000.00
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		CO CLA DAMED FOR EXPENSES (CO.)	0.00	0.00	0.00	0.00
6330 TFM6330010 CMIA INT						
6330 TOTAL	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	720,973,486,047.16	720,973,486,047.16	0.00

#### Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance (Unaudited) April 1, 2011 through April 30, 2011

## Period Name:APR/11-11 | Fund:TFM8102TFXXXX | Project:TFM810202

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	<b>Ending Balance</b>
1010	-	FUND BALANCE WITH TREASURY	0.00	148,747,444,140.82	148,747,444,140.82	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	192,523.77	188,819.46	3,704.31
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	6,976,204,325.61	147,984,967,140.82	148,293,409,321.36	6,667,762,145.07
		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	-91,138,000.00	0.00	0.00	-91,138,000.00
	TFM5765310	TRANSFERS IMTP	-8,995,800,000.00	750,000,000.00	0.00	-8,245,800,000.00
Sum			-9,086,938,000.00	750,000,000.00	0.00	-8,336,938,000.00
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	-3,977,152.21	0.00	192,523.77	-4,169,675.98
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00
	TFM5765310	TRANSFERS IMTP	4,352,200,000.00	750,000,000.00	750,000,000.00	4,352,200,000.00
Sum			4,352,200,000.00	750,000,000.00	750,000,000.00	4,352,200,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-512,553,000.00	0.00	101,239,000.00	-613,792,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-1,792,789,000.00	0.00	352,607,000.00	-2,145,396,000.00
	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	21,015,000.00	5,199,000.00	0.00	26,214,000.00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800580	KEROSENE TRANSFERS	29,353,000.00	7,278,000.00	0.00	36,631,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-2,254,818,000.00	12,477,000.00	453,846,000.00	-2,696,187,000.00
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>	298,245,080,805.41	298,245,080,805.41	<u>0.00</u>

## Highway Trust Fund 69X8102 Balance Sheet (Unaudited) April 30, 2011

Period Name: APR/11-11	Fund:TFM8102TFXXXX	Project: <all></all>
		•
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	13,333.19
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE	23,999,737,520.75
	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	
		23,999,750,853.94
		Total: 23,999,750,853.94
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-48,546,728,040.00
		-48,546,728,040.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13
	NET INCOME	7,917,115,548.93
		24,546,977,186.06

Total: -23,999,750,853.94

## Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) April 30, 2011

Period Name: APR/11-1	Fund:TFM8102TFXXXX	Project:TFM810201
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	9,628.88
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	17,331,975,375.68
	PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES	0.00
	ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		17,331,985,004.56
		Total: 17,331,985,004.56
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-40,209,790,040.00
		-40,209,790,040.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	6,265,272,224.91
		22,877,805,035.44
		Total: -17,331,985,004.56

## Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) April 30, 2011

Period Name: APR/11-11	Fund:TFM8102TFXXXX	Project:TFM810202
Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INTEREST RECEIVABLE - INVESTMENTS	3,704.31
	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	6,667,762,145.07
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE	0.00
	BUREAU OF THE PUBLIC DEBT	
		6,667,765,849.38
		Total: 6,667,765,849.38
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-8,336,938,000.00
		-8,336,938,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	1,651,843,324.02
		1,669,172,150.62
		Total: -6,667,765,849.38

#### Highway Trust Fund 69X8102

## Income Statement (Unaudited) For the Period October 1, 2010 through April 30, 2011

Period Name:APR/11-11 Fund:TFM8102TFXXXX Project:<All>

	*iaaa*	V. 18				7 W 7 L
Revenue Type	USSGL	Ussgl Description	Cost Center		Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		GASOLINE AND RELATED FUELS	-2,256,194,000.00	-13,727,538,000.00
				RETAIL TAX ON TRUCKS	-158,338,000.00	-1,112,300,000.00
				HEAVY VEHICLE USE TAX	-28,076,000.00	-251,336,000.00
				HIGHWAY - TYPE TIRES	-29,410,000.00	-193,775,000.00
				DIESEL AND OTHER FUELS	-860,683,000.00	-5,220,778,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00
				TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	42,339,000.00	221,516,000.00
				AVIATION FUEL OTHER THAN GAS	0.00	0.00
				KEROSENE TRANSFERS	61,835,000.00	311,228,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Su				-3,228,527,000.00	-19,971,983,000.00
	5890	TAX REVENUE REFUNDS		REFUND OF GASOLINE (15)*	0.00	0.00
				REFUNDS OF GASOHOL (15)*	0.00	0.00
				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	TFM5311001	INTEREST ON INVESTMENTS	-650,293.04	-13,824,226.66
	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	-1,649,035.49	-10,713,988.74
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Su	ım			-1,649,035.49	-10,824,988.74
Sum					-3,230,826,328.53	-19,996,632,215.40
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
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00
				TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
			TFM5765440	* TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	32,676,264.33
			TFM5765310	TRANSFERS IMTP	0.00	4,352,200,000.00
				TRANSFERS MASS TRANSIT	0.00	0.00
		$\neg$		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	3,540,682,740,00	23,528,871,500,00
	Su	ım			3,573,359,004,33	27,913,747,764.33
		30 OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					3,573,359,004,33	27,913,747,764,33
TOTAL			İ		342,532,675,80	7.917.115.548.93

<sup>\*</sup> Transfers overstated by \$.11 due to prior period adjustment for TIFA.

#### Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through April 30, 2011

Period Name: APR/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	-759,444,000.00	-4,606,986,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,903,587,000.00	-11,582,142,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-28,076,000.00	-251,336,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-29,410,000.00	-193,775,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	54,557,000.00	274,597,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-158,338,000.00	-1,112,300,000.00
			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)*	37,140,000.00	195,302,000.00
	Su				-2,787,158,000.00	-17,275,796,000.00
1	5890	TAX REVENUE REFUNDS		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	m			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				0.00	0.00
	5311			INTEREST ON INVESTMENTS	-457,769.27	-9,654,550.68
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE		MOTOR CARRIER FINES & PENALTIES	-1,649,035.49	-10,713,988.74
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-111,000.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Su	m			-1,649,035.49	-10,824,988.74
Sum					-2,789,264,804.76	-17,296,275,539.42
EXPENSES	5755			TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	3,540,682,740.00	23,528,871,500.00
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00
				TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00
				TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
			TFM5765440	*TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	32,676,264.33	32,676,264.33
	Sum				3,573,359,004.33	23,561,547,764.33
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					3,573,359,004.33	23,561,547,764.33
TOTAL					784,094,199.57	6,265,272,224.91

 $<sup>\</sup>ast$  Transfers overstated by \$.11 due to prior period adjustment for TIFA.

#### Highway Trust Fund - Mass Transit Account 69X8102

## Income Statement (Unaudited) For the Period October 1, 2010 through April 30, 2011

Period Name: APR/11-11	Fund:TFM8102TFXXXX	Project:T	FM810202

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED	TFM5800070	DIESEL AND OTHER FUELS	-101,239,000.00	-613,792,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-352,607,000.00	-2,145,396,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	7,278,000.00	36,631,000.00
				TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	5,199,000.00	26,214,000.00
	Sur	m			-441,369,000.00	-2,696,187,000.00
	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	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-192,523.77	-4,169,675.98
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					-441,561,523.77	-2,700,356,675.98
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	0.00	4,352,200,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sur				0.00	4,352,200,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					0.00	4,352,200,000.00
TOTAL					-441,561,523.77	1,651,843,324.02

# Highway Trust Fund 69X8102 Budgetary Trial Balance (Unaudited) For the Period October 1, 2010 through April 30, 2011

#### Fund:TFM8102TFXXXX

1010	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Balan
1010 1610	-	-	-	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 -454,853,582.01	23,999,737,52
1010	-	-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,454,591,102.76 26,252,041,102.76	-434,833,382.01 -2,252,303,582.01	23,999,737,52
4114	D	_	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	23,777,131,32
	_		TFM5311001	INTEREST ON INVESTMENTS	0.00	13,810,893.47	13,810,89
				FINES & PENALTIES (.001), (.003)	0.00	0.00	
				MOTOR CARRIER FINES & PENALTIES	0.00	10,713,988.74	10,713,98
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	111,000.00	111,00
				TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	
			TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	
				DIESEL AND OTHER FUELS	0.00	5,220,778,000.00	5,220,778,00
				HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX	0.00	193,775,000.00 251,336,000.00	193,775,00 251,336,00
			TEM5800100	RETAIL TAX ON TRUCKS	0.00	1,112,300,000.00	1,112,300,00
			TFM5800110	GASOLINE AND RELATED FUELS	0.00	13,727,538,000.00	13,727,538,00
			TFM5800120	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1.000,000.00	-1.000.0
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-221,516,000.00	-221,516,0
				AVIATION FUEL OTHER THAN GAS	0.00	-221,510,000.00	-221,510,0
			TFM5800580	KEROSENE TRANSFERS	0.00	-311,228,000.00	-311,228,0
			TFM5800600	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	
			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 BEA				0.00	19,996,618,882.21	19,996,618,8
Sum					0.00	19,996,618,882.21	19,996,618,8
4124	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	
4127	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,158,302,740.00	-4,795,029,300.00	-40,953,332,0
			TFM5765090	TRANSFERS MASS TRANSIT	-100,000,000.00	8,862,000.00	-91,138,
			TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	-1,622,200,000.00	-8,245,800,0
			TFM5765440 TFM5765480	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	-0.11	288 000
				TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS		377,000,000.00 352,000,000.00	377,000,0 352,000.0
			TFM5765500		0.00		352,000,0 14,542.0
	Sum BEA		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	-42,881,902,739.89	14,542,000.00 -5,664,825,300.11	-48,546,728,0
Sum					-42,881,902,739.89	-5,664,825,300.11	-48,546,728,0
4128	D			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	0.00	-5,004,625,300.11	-40,540,720,0
4129	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-18.733.842.200.00	-18.733.842.2
4129	_ D	_	TFM5765090	TRANSFERS MASS TRANSIT	0.00	-8.862,000.00	-8.862.0
			TFM5765310	TRANSFERS IMTP	0.00	-2.730.000.000.00	-2.730.000.0
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-32,676,264,22	-32,676,2
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-377,000,000.00	-377,000,0
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-352,000,000.00	-352,000,0
			TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-14,542,000.00	-14,542,0
	Sum BEA				0.00	-22,248,922,464.22	-22,248,922,4
Sum	i				0.00	-22,248,922,464.22	-22,248,922,4
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,7
				TOTAL ACTUAL RESOURCES COLLECTED	26,252,589,850.76	0.00	26,252,589,8
	Sum BEA				26,252,041,102.76	0.00	26,252,041,1
Sum			mm 44844000		26,252,041,102.76	0.00	26,252,041,1
4384 4394	D D	-	TFM5765080 TFM5310050	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	
4394	ь	-		CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	0.00	-13.810.893.47	-13 810 8
					0.00	-13,810,893.47	-13,810,
			TFM5320010	FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	0.00	-10,713,988.74	-10,713,
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	-111,000.00	-10,713,
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	-111,
			TFM5750450	PMT FROM THE GENERAL FUND. HTF	0.00	0.00	
			TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	23,528,871,500.00	23,528,871,
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	.,,
			TFM5765310	TRANSFERS IMTP	0.00	4,352,200,000.00	4,352,200,0
				TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	32,676,264.33	32,676,
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00	
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	0.00	
				TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	
				DIESEL AND OTHER FUELS	0.00	-5,220,778,000.00	-5,220,778,
				HIGHWAY - TYPE TIRES	0.00	-193,775,000.00	-193,775,
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	-251,336,000.00	-251,336,
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	-1,112,300,000.00	-1,112,300,
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	-13,727,538,000.00	-13,727,538,
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	1,000,000.00	1,000,
			TFM5800160 TFM5800170	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	221,516,000.00	221,516,
			TFM5800170 TFM5800580	AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	0.00	0.00 311,228,000.00	311,228,
			TFM5800580 TFM5800600	KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	311,228,000.00	311,228,
				REFUND OF GASOLINE (15)*	0.00	0.00	
				REFUNDS OF GASOLINE (15)*  REFUNDS OF GASOHOL (15)*	0.00	0.00	
				REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	
			TFM5890050 TFM5890060	REFUNDS OF SPECIAL MOTOR FUELS (15)*	0.00	0.00	
			TFM5890060 TFM5890080	REFUNDS OF SPECIAL MOTOR FUEL (15)*  REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	
			TFM5890080	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	
			TFM5890090 TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	
				CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	
				DEFAULT COST CENTER FOR TFM OPERATING UNIT	16.629.861.637.13	0.00	16.629.861.6
	Sum BEA				16,629,861,637,13	7.917.128.882.12	24,546,990,5
_					16,629,861,637.13	7,917,128,882.12	24,546,990,5
Sum							
4902	D	N	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	

# Highway Trust Fund 69X8102

## FACTS II Trial Balance (Unaudited) October 1, 2010 through April 30, 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	-454,853,582.01	23,999,737,520.75
			<u>26,252,041,102.76</u>	-2,252,303,582.01	23,999,737,520.75
4114	D	-	0.00	19,996,618,882.21	19,996,618,882.21
4124	D	-	0.00	0.00	0.00
4127	D	-	-42,881,902,739.89	-5,664,825,300.11	-48,546,728,040.00
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-22,248,922,464.22	-22,248,922,464.22
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	7,917,128,882.12	24,546,990,519.25
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	April	Year-to-Date		Mass Total Transfers	IMTP	Highway Total Transfers
69X8083	Federal Aid to Highways	2,043,000,000.00	18,733,842,200.00	h			18,733,842,200.00
69X8083	TIFIA Upward Reestimate	32,676,264.22	32,676,264.22				
69X8402	Right of Way Revolving Fund		0.00	h			0.00
69X8309	Right of Way Revolving Fund		0.00	h			0.00
69X8016	Traffic Safety Programs	15,000,000.00	50,000,000.00	h			50,000,000.00
69X8020	Traffic Safety Programs	25,000,000.00	325,000,000.00	h			325,000,000.00
69X8362	Traffic Safety Programs	300,000.00	2,000,000.00	h			2,000,000.00
69X8048	Motor Carrier Safety Grants	1,000,000.00	1,000,000.00	h			1,000,000.00
69X8055	Motor Carrier Safety Grants	1,000,000.00	1,000,000.00	h			1,000,000.00
69X8158	Motor Carrier Safety Grants	65,000,000.00	175,000,000.00	h			175,000,000.00
69X8159	Motor Carrier Safety Grants	50,000,000.00	175,000,000.00	h			175,000,000.00
69X8049	Vehicular & Ped Safety Demo		0.00	h			0.00
69X8045	Miscellaneous		0.00	h			0.00
69X8058	Federal Aid to Highways		14,542,000.00	h			14,542,000.00
69X8061	Miscellaneous		0.00	h			0.00
69X8072	Miscellaneous		0.00	h			0.00
6928274			0.00	h			0.00
69X8019			0.00	h			0.00
20 2814	Treasury General Fund		0.00	h			0.00
	Subtotal	2,232,976,264.22	19,510,060,464.22		0.00	0.00	19,477,384,200.00
69X8350	Federal Transit Administration	750,000,000.00	2,730,000,000.00	Ι		2,730,000,000.00	
69X8191	Mass Transit		8,862,000.00	m	8,862,000.00		
		\$2,982,976,264.22	\$22,248,922,464.22		\$8,862,000.00	\$2,730,000,000.00	\$19,477,384,200.00

Period Name:APR/11-11	Fund:TFM8102TFXXXX	Project: <all></all>							
renou Name.Ario 11-11	runu.1FM01021FAAAA	Hojetteans							
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance	Period Net Dr	Period Net Cr	Ending Balanc
1010	-	FUND BALANCE WITH TREASURY	0.00	506,330,790,645.49	506,330,790,645.49	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	650,293.04	636,959.85	13,333.19			13,333.19
1610	<u>-</u>	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	23,751,900,789.63	503,243,640,381.27	502,995,803,650.15	23,999,737,520.75			23,999,737,520.75
1613	<del>-</del>	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	-39,455,649,300,00	2.043.000.000.00	3,540,682,740,00	-40,953,332,040.00 2	40,953,332,040.00		0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-91,138,000.00	0.00	0.00	-91,138,000.00 2	91,138,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-8,995,800,000.00	750,000,000.00	0.00	-8,245,800,000.00 2	8,245,800,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	32,676,264.22	32.676.264.33	0.00 2	0.00		0.00
h	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	336,700,000.00	40,300,000.00	0.00	377,000,000.00 2	-377,000,000.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	235,000,000.00	117,000,000.00	0.00	352,000,000.00 2	-352,000,000.00		0.00
h	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	11112703310	Treated to bot, miscellar treots	-47,956,345,299.89	2,982,976,264.22	3,573,359,004,33	-48,546,728,040.00	48,546,728,040.00 3	0.00	0.0
3310		CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.13 3	48,546,728,040.00 1	42,881,902,740.00	22.294.686.937.13
3310		PROGRAM AGENCY EQUITY	10,020,001,007.10	0.00	0.00	10,025,001,037.13	3	48,546,728,040.00	-48,546,728,040.00
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00	5	40,540,720,040.00	0.00
5311	TFM5310030	INTEREST ON INVESTMENTS	-13,173,933.62	0.00	650,293,04	-13.824.226.66			-13.824.226.66
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-13,173,933.02	0.00	0.00	-13,824,220.00		0.00	-13,824,220.00
3320	TFM5320010	MOTOR CARRIER FINES & PENALTIES	-9,064,953.25	0.00	1,649,035.49	-10,713,988.74		0.00	-10,713,988.74
-		HIGHWAY CIVIL TAX PENALTIES		0.00	0.00				
9	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	-111,000.00			-111,000.00	0.00	0.00	-111,000.00
5750	TEN 45750 400	TRANSFERS BY THE A DOMENNARD BE DETRACTED ( 027)	-9,175,953.25	0.00	1,649,035.49	-10,824,988.74 0.00	0.00	0.00	-10,824,988.74 0.00
5/50	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	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	19,988,188,760.00	5,583,682,740.00	2,043,000,000.00	23,528,871,500.00 1	36,158,302,740.00 <b>2</b>	40,953,332,040.00	18,733,842,200.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00	0.00	0.00 1	100,000,000.00 2	91,138,000.00	8,862,000.00
-	TFM5765310	TRANSFERS IMTP	4,352,200,000.00	750,000,000.00	750,000,000.00	4,352,200,000.00 1	6,623,600,000.00 2	8,245,800,000.00	2,730,000,000.00
-	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	65,352,528.55	32,676,264.22	32,676,264.33 1	0.00 2	0.00	32,676,264.33
+	TFM5765480 TFM5765500	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	40,300,000.00 117,000,000.00	40,300,000.00 117,000,000.00	0.00 1 0.00 1	0.00 2	-377,000,000.00 -352,000,000.00	377,000,000.00 352,000,000.00
-	TFM5765510	TRANSFERS TO DOT, MOTOR CARRIER SAFETT GRANTS  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	11:M3703310	TRANSFERS TO DOT, MISCELLANEOUS	24,340,388,760.00	6,556,335,268,55	2,982,976,264.22	27,913,747,764.33	42.881.902.740.00	48,546,728,040.00	22,248,922,464.33
5800	TFM5800070	DIESEL AND OTHER FUELS	-4,360,095,000.00	0.00	860,683,000.00	-5,220,778,000.00		,,,	-5,220,778,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-164,365,000.00	0.00	29,410,000.00	-193,775,000.00			-193,775,000.00
Ī	TFM5800100	HEAVY VEHICLE USE TAX	-223,260,000.00	0.00	28,076,000.00	-251,336,000.00			-251,336,000.00
The state of the s	TFM5800110	RETAIL TAX ON TRUCKS	-953,962,000.00	0.00	158,338,000.00	-1,112,300,000.00			-1,112,300,000.00
Ī	TFM5800120	GASOLINE AND RELATED FUELS	-11,471,344,000.00	0.00	2,256,194,000.00	-13,727,538,000.00			-13,727,538,000.00
İ	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			1,000,000.00
The state of the s	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	179,177,000.00	42,339,000.00	0.00	221,516,000.00			221,516,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
The state of the s	TFM5800580	KEROSENE TRANSFERS	249,393,000,00	61,835,000,00	0.00	311,228,000.00			311,228,000,00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-16,743,456,000.00	104,174,000.00	3,332,701,000.00	-19,971,983,000.00	0.00	0.00	-19,971,983,000.00
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			0.0
-	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
-	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.0
+	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*  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
C	1FMJ690100	KEY CLIPS OF CHASSIS - LIKES (13).	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330 Sum	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00			0.00
TOTAL			0.00	1,019,218,566,852.57	1,019,218,566,852.57	0.00	139,975,358,820,00	139,975,358,820.00	0.00

<sup>1</sup> To reverse the FY 2010 year-end payable figures of \$36,158,302,740, \$100,000,000, an "Transfers Mass Transit", and "Transfers IMTP" accounts into cash basis figures.

<sup>2</sup> To reverse the current payables of \$40,953,332,040, \$91,138,000, \$8,245,800,000, 0, (377,000,000),(352,000,000,00) 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.

 $<sup>{\</sup>bf 3}\ {\bf To}\ {\bf reclassify}\ {\bf the}\ {\bf total}\ {\bf current}\ {\bf payable}\ {\bf of}\ \$48,\! 546,\! 728,\! 040.00\ {\bf as}\ {\bf Program}\ {\bf Agency}\ {\bf Equity}.$ 

## Highway Trust Fund 69X8102 Schedule of Assets and Liabilities Draft Unaudited April 30, 2011

## **ASSETS**

Fund Balance with Treasury	\$	0.00
Interest Receivable		13,333.19
Other Receivable		0.00
Investments (Net)	<u>-</u>	23,999,737,520.75
TOTAL ASSETS	\$	23,999,750,853.94
LIABILITIES		
Program Agency Equity:		
Available	\$	23,999,750,853.94
Other	-	0.00
TOTAL LIABILITIES	\$	23,999,750,853.94

# Highway Trust Fund 69X8102

## Schedule of Activity Draft Unaudited For the Period October 1, 2010 Through April 30, 2011

### REVENUES

Interest Revenue	\$ 13,824,226.66
Penalties, Fines, and Administrative Fees	10,824,988.74
Tax Revenue	19,971,983,000.00
Tax Revenue Refunds	0.00
Transfers in from Program Agencies	 0.00
<b>Total Revenues</b>	\$ 19,996,632,215.40
DISPOSITION OF REVENUES	
Transfers to Program Agencies*	\$ 22,248,922,464.33
<b>Total Disposition of Revenues</b>	\$ 22,248,922,464.33
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (2,252,290,248.93)

<sup>\*</sup> Transfers overstated by \$.11 due to prior period adjustment for TIFA.