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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:

Highway Account	
<b>Current Month</b>	Year to Date
\$ 1,296,647.30	5,156,820.29
Mass Transit Account	
<b>Current Month</b>	Year to Date
\$ 583,598.82	2,162,182.53

#### Highway Trust Fund 69X8102 Trial Balance (Unaudited) December 1, 2010 through December 31, 2010

USSGL		X Project: <all></all>				
	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	532,636,678,793.33	532,636,678,793.33	0.0
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,880,246.12	1,880,246.12	0.0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	23,352,030,583.64	528,278,371,593.33	529,357,081,678.74	22,273,320,498.2
		ISSUED BY THE BUREAU OF THE PUBLIC DEB1				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0.
		ON U.S. TREASURY SECURITIES ISSUED BY				
		THE BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-36,849,906,540.00	3,465,342,200.00	10,436,392,400.00	-43,820,956,740.0
2150	11 WD / 05080		-50,849,900,540.00	3,403,342,200.00	10,450,592,400.00	*43,820,930,740.0
-		ADMINISTRATION	100 000 000 00		0.00	
-	TFM5765090	TRANSFERS MASS TRANSIT	-100,000,000.00	6,000,000.00	0.00	-94,000,000.0
_	TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	700,000,000.00	3,992,180,000.00	-9,915,780,000.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0.1
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	100,000,000.00	50,000,000.00	0.00	150,000,000.0
-	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	85,000,000.00	50,000,000.00	0.00	135,000,000.0
		GRANTS				,,,
-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,000.0
C	11/03/03310	TRANSFERS TO DOT, MISCELEANEOUS		4.271.342.200.00	14.428.572.400.00	
Sum			-43,373,964,539.89			-53,531,194,739.8
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13	0.00	0.00	16,629,861,637.1
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.0
5311	TFM5311001	INTEREST ON INVESTMENTS	-5,438,756.70	0.00	1,880,246.12	-7,319,002.8
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.0
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-3,613,724.18	0.00	1,175,868.47	-4,789,592.6
F	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.0
Sum	11 MI3320070	Inditional civile marterial	-3,613,724.18	0.00	1,175,868.47	-4,789,592.6
	TEM 5750400	TRANSFERGIN, TIELA DOWNWARD DE				
5750	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.0
		ESTIMATES (.027)*				
	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.0
Sum			0.00	0.00	0.00	0.0
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY	0.00	0.00	0.00	0.0
		MODIFICATION, FHA				
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY	7,335,603,800.00	13,901,734,600.00	3,465,342,200.00	17,771,996,200.0
5105	11 110 / 00000	ADMINISTRATION	1,555,005,000.00	13,701,734,000.00	5,405,542,200.00	11,11,770,200.0
-	TFM5765090	TRANSFERS MASS TRANSII	0.00	6,000,000.00	6,000,000.00	0.0
-						
-	TFM5765310	TRANSFERS IMTP	0.00	4,692,180,000.00	700,000,000.00	3,992,180,000.0
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	0.0
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	50,000,000.00	50,000,000.00	0.0
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	50,000,000.00	50,000,000.00	0.0
		GRANTS				
-	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	0.0
<b>6</b>	11/03/03310	TRANSFERS TO DOT, MISCELEANEOUS	7,335,603,800.00	18,699,914,600.00		
Sum				18.699.914.600.001	4,271,342,200.00	21,764,176,200.0
-000		PURCHASE IN CONTROL PURCHASE			0.00 0.00 0.00	
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,016,954,000.00	0.00	828,873,000.00	-1,845,827,000.0
5800	TFM5800090	HIGHWAY - TYPE TIRES	-1,016,954,000.00 -33,735,000.00	0.00	27,115,000.00	-1,845,827,000.0
5800	TFM5800090 TFM5800100		-1,016,954,000.00 -33,735,000.00 -65,522,000.00	0.00 0.00 0.00	27,115,000.00 26,037,000.00	-1,845,827,000.0 -60,850,000.0 -91,559,000.0
5800	TFM5800090	HIGHWAY - TYPE TIRES	-1,016,954,000.00 -33,735,000.00	0.00	27,115,000.00	-1,845,827,000.0 -60,850,000.0 -91,559,000.0
5800	TFM5800090 TFM5800100 TFM5800110	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	-1,016,954,000.00 -33,735,000.00 -65,522,000.00 -201,635,000.00	0.00 0.00 0.00 0.00	27,115,000.00 26,037,000.00 167,632,000.00	-1,845,827,000.0 -60,850,000.0 -91,559,000.0 -369,267,000.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	-1,016,954,000.00 -33,735,000.00 -65,522,000.00 -201,635,000.00 -2,735,728,000.00	0.00 0.00 0.00 0.00 0.00 0.00	27,115,000.00 26,037,000.00 167,632,000.00 2,226,884,000.00	-1,845,827,000.0 -60,850,000.0 -91,559,000.0 -369,267,000.0 -4,962,612,000.0
5800	TFM5800090 TFM5800100 TFM5800110	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	-1,016,954,000.00 -33,735,000.00 -65,522,000.00 -201,635,000.00	0.00 0.00 0.00 0.00	27,115,000.00 26,037,000.00 167,632,000.00	-1,845,827,000.0 -60,850,000.0 -91,559,000.0 -369,267,000.0 -4,962,612,000.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)*	-1,016,954,000.00 -33,735,000.00 -65,522,000.00 -201,635,000.00 -2,735,728,000.00 1,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	27,115,000.00 26,037,000.00 167,632,000.00 2,226,884,000.00 0.00	-1,845,827,000.0 -60,850,000.0 -91,559,000.0 -369,267,000.0 -4,962,612,000.0 1,000,000.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH	-1,016,954,000.00 -33,735,000.00 -65,522,000.00 -201,635,000.00 -2,735,728,000.00	0.00 0.00 0.00 0.00 0.00 0.00	27,115,000.00 26,037,000.00 167,632,000.00 2,226,884,000.00	-1,845,827,000.0 -60,850,000.0 -91,559,000.0 -369,267,000.0 -4,962,612,000.0 1,000,000.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) <sup>4</sup>	-1,016,954,000.00 -33,735,000.00 -65,522,000.00 -201,635,000.00 -2,735,728,000.00 1,000,000.00 46,807,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,872,000.00	27,115,000.00 26,037,000.00 167,632,000.00 2,226,884,000.00 0.00 0.00	-1,845,827,000.0 -60,850,000.0 -91,559,000.0 -369,267,000.0 -4,962,612,000.0 1,000,000.0 78,679,000.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH	-1,016,954,000.00 -33,735,000.00 -65,522,000.00 -201,635,000.00 -2,735,728,000.00 1,000,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	27,115,000.00 26,037,000.00 167,632,000.00 2,226,884,000.00 0.00	-1,845,827,000.0 -60,850,000.0 -91,559,000.0 -369,267,000.0 -4,962,612,000.0 1,000,000.0 78,679,000.0
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) <sup>4</sup>	-1,016,954,000.00 -33,735,000.00 -65,522,000.00 -201,635,000.00 -2,735,728,000.00 1,000,000.00 46,807,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 31,872,000.00	27,115,000.00 26,037,000.00 167,632,000.00 2,226,884,000.00 0.00 0.00	-1,845,827,000.( -60,850,000.( -91,559,000.( -369,267,000.( -4,962,612,000.( 1,000,000.( 78,679,000.( 0.(
5800	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS	-1,016,954,000.00 -33,735,000.00 -65,522,000.00 -201,635,000.00 -2,735,728,000.00 1,000,000.00 46,807,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 31,872,000.00 0.00	27,115,000.00 26,037,000.00 167,632,000.00 2,226,884,000.00 0.00 0.00 0.00	-1,845,827,000.0 -60,850,000.0 -91,559,000.0 -369,267,000.0 -4,962,612,000.0
	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800150 TFM5800160 TFM5800170 TFM5800580	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) <sup>4</sup> AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS	-1,016,954,000,00 -33,735,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 1,000,000,00 46,807,000,00 -0,00 0,1,288,000,00 -0,00 0,000	0.00 0.00 0.00 0.00 0.00 31,872,000.00 55,093,000.00 0.00	27,115,000.00 26,037,000.00 167,632,000.00 2,226,884,000.00 0.00 0.00 0.00 0.00 0.00	-1,845,827,000.( -60,850,000.( -91,559,000.( -369,267,000.( -4,962,612,000.( 1,000,000.( 78,679,000.( 0.0.( 126,381,000.( 0.0.(
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800580	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS 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	-1,016,954,000,00 -33,733,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 1,000,000,00 46,807,000,00 0,00 71,288,000,00 0,00 -3,934,479,000,00	0.00 0.00 0.00 0.00 0.00 31,872,000.00 55,093,000.00 0.00 86,965,000.00	27,115,000.00 26,037,000.00 167,632,000.00 2,226,884,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,845,827,000.0 -60,850,000.0 -91,559,000.0 -369,267,000.0 -4,962,612,000.0 78,679,000.0 78,679,000.0 0.0 126,381,000.0 0.0 -7,124,055,000.0
	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800170 TFM5800580 TFM5800580 TFM5800500 TFM5800500 TFM580030	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS 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)*	-1,016,954,000,00 -33,735,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 10,000,000,00 -46,807,000,00 -0,00 71,288,000,00 -3,934,479,000,00 0,000	0.00 0.00 0.00 0.00 0.00 0.00 31,872,000.00 0.00 55,093,000.00 0.00 86,965,000.00 0.00	27,115,000.00 26,037,000.00 167,632,000.00 2,226,884,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-1,845,827,000.0 -60,850,000.0 -91,559,000.0 -369,267,000.0 -4,962,612,000.0 -4,962,612,000.0 -78,679,000.0 -0.0 -0.0 -7,124,055,000.0 0.0
Sum	TFM580090 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800160 TFM5800160 TFM5800500 TFM5800500 TFM5800000 TFM5890030 TFM5890040	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* A VIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)*	-1,016,954,000,00 -33,735,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 1,000,000,00 46,807,000,00 71,288,000,00 71,288,000,00 -3,934,479,000,00 0,000 0,000	0.00 0.00 0.00 0.00 0.00 31,872,000.00 55,093,000.00 0.00 <b>86,965,000.00</b> 0.000	27,115,000,00 26,037,000,00 167,632,000,00 2,226,884,000,00 0,00 0,00 0,00 0,00 0,00 0,0	-1,845,827,000, -60,850,000, -91,559,000, -369,267,000, -369,267,000, -1,000,000, -78,679,000, -78,679,000, -78,679,000, -0,00, -7,124,055,000, -0,00, -0,00,00,00,00,00,00,00,00,00,00,00,00,0
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800500 TFM5800600 TFM5890030 TFM5890040 TFM5890050	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS 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)*	-1,016,954,000,00 -33,733,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 1,000,000,00 46,807,000,00 0,00 71,288,000,00 0,000 -3,934,479,000,00 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 31,872,000.00 55,093,000.00 0.00 86,965,000.00 0.00 0.00	27,115,000,00 26,037,000,00 167,632,000,00 2,226,884,000,00 0,00 0,00 0,00 0,00 0,00 0,0	-1,845,827,000. -60,850,000. -91,559,000. -369,267,000. -4,962,612,000. 1,000,000. 0. 126,381,000. 0. -7,124,055,000. 0. 0. 0. 0. 0. 0. 0. 0. 0.
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800160 TFM5800580 TFM5800580 TFM5890040 TFM5890040 TFM5890040 TFM5890040	HIGHWAY - TYPE TIRES         HEAVY VEHICLE USE TAX         RETAL TAX ON TRUCKS         GASOLINE AND RELATED FUELS         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 DIESEL AND OTHER FUELS (15)*         REFUND OF SPECIAL MOTOR FUEL (15)*	-1,016,954,000,00 -33,735,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 -2,735,728,000,00 -2,735,728,000,00 -3,934,479,000,00 -3,934,479,000,00 -3,934,479,000,00 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 31,872,000.00 55,093,000.00 0.00 86,965,000.00 0.00 0.00 0.00 0.00	27,115,000,00 26,037,000,00 167,632,000,00 2,226,884,000,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-1,845,827,000, -60,850,000, -91,559,000, -369,267,000, -4,962,612,000, -1,000,000, -78,679,000, -78,679,000, -7,124,055,000, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800500 TFM5800600 TFM5890030 TFM5890040 TFM5890050	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS 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)*	-1,016,954,000,00 -33,733,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 1,000,000,00 46,807,000,00 0,00 71,288,000,00 0,000 -3,934,479,000,00 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 31,872,000.00 55,093,000.00 0.00 86,965,000.00 0.00 0.00	27,115,000,00 26,037,000,00 167,632,000,00 2,226,884,000,00 0,00 0,00 0,00 0,00 0,00 0,0	-1,845,827,000, -60,850,000, -91,559,000, -369,267,000, -4,962,612,000, 1,000,000, 78,679,000, -78,679,000, -7,124,055,000, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
Sum	TFM5800090 TFM5800100 TFM5800110 TFM5800110 TFM5800150 TFM5800160 TFM5800580 TFM5800580 TFM5890040 TFM5890040 TFM5890040 TFM5890040	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS 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 TRANSFERS KEROSENE TRANSFERS REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	-1,016,954,000,00 -33,735,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 -2,735,728,000,00 -2,735,728,000,00 -3,934,479,000,00 -3,934,479,000,00 -3,934,479,000,00 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 31,872,000.00 55,093,000.00 0.00 86,965,000.00 0.00 0.00 0.00 0.00	27,115,000,00 26,037,000,00 167,632,000,00 2,226,884,000,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-1,845,827,000, -60,850,000, -91,559,000, -369,267,000, -369,267,000, -1,000,000, -1,000,000, -78,679,000, -78,679,000, -77,124,055,000, 0, -7,124,055,000, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
Sum	TFM5800090 TFM5800100 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800500 TFM5800600 TFM5890030 TFM5890050 TFM5890050 TFM5890050 TFM5890050 TFM5890050	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAVD & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOT MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)*	-1,016,954,000,00 -33,733,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 1,000,000,00 46,807,000,00 0,00 71,288,000,00 0,000 -3,934,479,000,00 0,000	0.00 0.00 0.00 0.00 0.00 31,872,000.00 55,093,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,115,000,00 26,037,000,00 167,632,000,00 2,226,884,000,00 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-1,845,827,000, -60,850,000, -91,559,000, -369,267,000, -4,962,612,000, -4,962,612,000, -4,962,612,000, -4,962,612,000, -78,679,000, -78,679,000, -7,124,055,000, -7,124,055,000, -7,124,055,000, -0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
5890	TFM5800090 TFM5800100 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM58000600 TFM5890030 TFM5890030 TFM5890040 TFM5890040 TFM5890060 TFM5890060	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS 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 TRANSFERS KEROSENE TRANSFERS REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)*	-1,016,954,000,00 -33,735,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 1,000,000,00 46,807,000,00 0,00 0,00 -3,934,479,000,00 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 31,872,000.00 55,093,000.00 0.00 86,965,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,115,000,00 26,037,000,00 167,632,000,00 2,226,884,000,00 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-1,845,827,000, -60,850,000, -91,559,000, -369,267,000, 1,000,000, 78,679,000, 0, -7,124,055,000, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0
5890	TFM5800090 TFM5800100 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800160 TFM5800600 TFM5890050	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14) <sup>4</sup> AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUND OF GASOLINE (15)* REFUNDS OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASTOM AKE GASOHOL (15)* REFUNDS OF GASTOM MAKE GASOHOL (15)* REFUNDS OF GASTOM MAKE GASOHOL (15)* REFUNDS OF GASTOM MAKE GASOHOL (15)*	-1,016,954,000,00 -33,735,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 1,000,000,00 46,807,000,00 71,288,000,00 71,288,000,00 0,0	0.00 0.00 0.00 0.00 0.00 31,872,000.00 55,093,000.00 0.00 <b>86,965,000.00</b> 0.00 0.000 0.000 0.000 0.000 0.000 0.000 0.000	27,115,000,00 26,037,000,00 167,632,000,00 2,226,884,000,00 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-1,845,827,000, -60,850,000, -91,559,000, -369,267,000, -4,962,612,000, 1,000,000, 78,679,000, 0,0, -7,124,055,000, 0,0, 0,0,0,0,0,0,0,0,0,0,0,0,0
5890	TFM5800090 TFM5800100 TFM5800100 TFM5800110 TFM5800120 TFM5800150 TFM5800160 TFM5800500 TFM5800600 TFM5890030 TFM5890050 TFM5890050 TFM5890050 TFM5890050 TFM5890050	HIGHWAY - TYPE TIRES HEAVY VEHICLE USE TAX RETAL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAVD & WATER (14)* TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)* AVIATION FUEL OTHER THAN GAS KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS REFUND OF GASOLINE (15)* REFUNDS OF GASOHOL (15)* REFUNDS OF GASOT MAKE GASOHOL (15)* REFUNDS OF GAS TO MAKE GASOHOL (15)* REFUNDS OF DIESEL AND OTHER FUELS (15)*	-1,016,954,000,00 -33,735,000,00 -65,522,000,00 -201,635,000,00 -2,735,728,000,00 1,000,000,00 46,807,000,00 0,00 0,00 -3,934,479,000,00 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000	0.00 0.00 0.00 0.00 0.00 31,872,000.00 55,093,000.00 0.00 86,965,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	27,115,000,00 26,037,000,00 167,632,000,00 2,226,884,000,00 0,00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000	-1,845,827,000. -60,850,000. -91,559,000. -369,267,000. -4,962,612,000. 1,000,000. 78,679,000. 0. 126,381,000. 0. -7,124,055,000.

#### Highway Trust Fund - Highway Account 69X8102 Trial Balance (Unaudited) December 1, 2010 through December 31, 2010

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	368,347,839,711.30	368,347,839,711.30	0
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,296,647.30	1,296,647.30	0
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	16,110,956,826.53	364,705,710,511.30	365,514,336,195.53	15,302,331,142
		ISSUED BY THE BUREAU OF THE PUBLIC DEBT				
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM	0.00	0.00	0.00	0
		ON U.S. TREASURY SECURITIES ISSUED BY THE				
		BUREAU OF THE PUBLIC DEBT				
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY	-36,849,906,540.00	3,465,342,200.00	10,436,392,400.00	-43,820,956,740
		ADMINISTRATION				
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	(
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	100,000,000.00	50,000,000.00	0.00	150,000,000
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	85,000,000.00	50,000,000.00	0.00	135,000,000
		GRANTS		, ,		
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14.542.000
Su			-36,650,364,539,89	3.565.342.200.00	10.436.392.400.00	-43,521,414,73
3310		CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53	0.00	0.00	16,612,532,810
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	10,012,002,01
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,860,172.99	0.00	1,296,647.30	-5,156,820
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	-3,800,172.99	0.00	0.00	-5,150,820
3320	TFM5320010	MOTOR CARRIER FINES & PENALTIES	-3.613.724.18	0.00		-4,789,592
					1,175,868.47	-4,789,592
2	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	
Su			-3,613,724.18	0.00	1,175,868.47	-4,789,592
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	(
Sui	n		0.00	0.00	0.00	
5755	TFM5755010	TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	0.00	
5765	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	7,335,603,800.00	13,901,734,600.00	3,465,342,200.00	17,771,996,20
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	0.00	
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	50,000,000.00	50,000,000.00	
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	0.00	50,000,000.00	50,000,000.00	
	11 10 705 500	GRANTS	0.00	50,000,000.00	50,000,000.00	
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	
0		TRANSFERS TO DOT, MISCELLANEOUS				15 551 007 20
5800		DIESEL AND OTHER FLIELS	7,335,603,800.00	14,001,734,600.00	3,565,342,200.00	17,771,996,20
5800	TFM5800070	DIESEL AND OTHER FUELS	-897,352,000.00	0.00	731,390,000.00	-1,628,742,00
	TFM5800090	HIGHWAY - TYPE TIRES	-33,735,000.00	0.00	27,115,000.00	-60,850,00
	TFM5800100	HEAVY VEHICLE USE TAX	-65,522,000.00	0.00	26,037,000.00	-91,559,00
	TFM5800110	RETAIL TAX ON TRUCKS	-201,635,000.00	0.00	167,632,000.00	-369,267,00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,308,177,000.00	0.00	1,878,857,000.00	-4,187,034,00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	844,000.00	0.00	0.00	844,00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	41,423,000.00	28,178,000.00	0.00	69,601,00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	
	TFM5800170	KEROSENE TRANSFERS	62,899,000.00	48,609,000.00	0.00	111,508,00
	TFM5800580 TFM5800600	KEROSENE TRANSFERS	62,899,000.00	48,609,000.00	0.00	111,508,00
0		KERUSENE IKANSFEK IU GF				
Su		DEPUND OF CASOL DIE (15)*	-3,401,255,000.00	76,787,000.00	2,831,031,000.00	-6,155,499,00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	
	TFM5890040	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	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	
	TFM5890090	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	
Sui			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) December 1, 2010 through December 31, 2010

USSGL / Cost Center Description	<b>Beginning Balance</b>	Period Net Dr	Period Net Cr	Ending Balance
FUND BALANCE WITH TREASURY	0.00	164,288,839,082.03	164,288,839,082.03	0.00
INTEREST RECEIVABLE - INVESTMENTS	0.00	583,598.82	583,598.82	0.00
INVESTMENTS IN U.S. TREASURY	7,241,073,757.11	163,572,661,082.03	163,842,745,483.21	6,970,989,355.93
SECURITIES ISSUED BY THE BUREAU OF				
THE PUBLIC DEBT				
AMORTIZATION OF DISCOUNT AND	0.00	0.00	0.00	0.00
PREMIUM ON U.S. TREASURY SECURITIES				
ISSUED BY THE BUREAU OF THE PUBLIC				
DEBT				
TRANSFERS MASS TRANSIT	-100,000,000.00	6,000,000.00	0.00	-94,000,000.00
TRANSFERS IMTP	-6,623,600,000.00	700,000,000.00	3,992,180,000.00	-9,915,780,000.00
	-6,723,600,000.00	706,000,000.00	3,992,180,000.00	-10,009,780,000.00
CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60	0.00	0.00	17,328,826.60
CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00
INTEREST ON INVESTMENTS	-1,578,583.71	0.00	583,598.82	-2,162,182.53
PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
TRANSFERS MASS TRANSIT	0.00	6,000,000.00	6,000,000.00	0.00
TRANSFERS IMTP	0.00	4,692,180,000.00	700,000,000.00	3,992,180,000.00
	0.00	4,698,180,000.00	706,000,000.00	3,992,180,000.00
DIESEL AND OTHER FUELS	-119,602,000.00	0.00	97,483,000.00	-217,085,000.00
GASOLINE AND RELATED FUELS	-427,551,000.00	0.00	348,027,000.00	-775,578,000.00
TRANSFER OF TAXES TO LAND & WATER	156,000.00	0.00	0.00	156,000.00
(14)*				
TRANSFER OF TAXES TO SPORT FISH	5,384,000.00	3,694,000.00	0.00	9,078,000.00
<b>RESTORATION &amp; BOATING TRUST FUND</b>				
(14)*				
KEROSENE TRANSFERS	8,389,000.00	6,484,000.00	0.00	14,873,000.00
KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
	-533,224,000.00	10,178,000.00	445,510,000.00	-968,556,000.00
REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
	<u>0.00</u>	333,276,441,762.88	333,276,441,762.88	<u>0.00</u>

#### Highway Trust Fund 69X8102 Balance Sheet (Unaudited) December 31, 2010

Period Name:DEC/10-11

#### 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	22,273,320,498.23
	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	
		Total: 22,273,320,498.23
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-53,531,194,739.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13
	NET INCOME	14,628,012,604.53
		31,257,874,241.66
		<u>Total: -22,273,320,498.23</u>

#### Highway Trust Fund - Highway Account 69X8102 Balance Sheet (Unaudited) December 31, 2010

#### Period Name:DEC/10-11

#### 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	15,302,331,142.30
	OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY	0.00
	SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	
		<u>Total: 15,302,331,142.30</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-43,521,414,739.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	11,606,550,787.06
		Total: -15,302,331,142.30

#### Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet (Unaudited) December 31, 2010

#### Period Name:DEC/10-11

#### 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	6,970,989,355.93
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 6,970,989,355.93
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-10,009,780,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	3,021,461,817.47
		Total: -6,970,989,355.93

#### Highway Trust Fund 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through December 31, 2010

Period Name:DEC/10-11	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	-2,226,884,000.00	-4,962,612,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-167,632,000.00	-369,267,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-26,037,000.00	-91,559,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-27,115,000.00	-60,850,000.00
			TFM5800070	DIESEL AND OTHER FUELS	-828,873,000.00	-1,845,827,000.00
			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)*	31,872,000.00	78,679,000.00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	55,093,000.00	126,381,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
	Sum				-3,189,576,000.00	-7,124,055,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
				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)4	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	-1,880,246.12	-7,319,002.82
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
	5320	PENALTIES AND FINES REVENUE	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	-1,175,868.47	-4,789,592.65
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sum				-1,175,868.47	-4,789,592.65
Sum					-3,192,632,114.59	-7,136,163,595.47
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
			TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	0.00
			TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00
			TFM5765310	TRANSFERS IMTP	3,992,180,000.00	3,992,180,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	10,436,392,400.00	17,771,996,200.00
	Sum				14,428,572,400.00	21,764,176,200.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					14,428,572,400.00	21,764,176,200.00
TOTAL					11,235,940,285.41	14,628,012,604.53

#### Highway Trust Fund - Highway Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through December 31, 2010

Period Name:DEC/10-11	Fund:TFM8102TFXXXX	Project: TFM810201				
Feriod Name:DEC/10-11	Fund:1FM81021FXXXX	Froject: IFM810201				
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	-731,390,000.00	-1,628,742,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-1,878,857,000.00	-4,187,034,000.00
			TFM5800100	HEAVY VEHICLE USE TAX	-26,037,000.00	-91,559,000.00
			TFM5800090	HIGHWAY - TYPE TIRES	-27,115,000.00	-60,850,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	48,609,000.00	111,508,000.00
			TFM5800110	RETAIL TAX ON TRUCKS	-167,632,000.00	-369,267,000.00
			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)*	28,178,000.00	69,601,000.00
	Sur	n			-2,754,244,000.00	-6,155,499,000.00
	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	n			0.00	0.00
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,296,647.30	-5,156,820.29
	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	-1,175,868.47	-4,789,592.65
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00
	Sur	n			-1,175,868.47	-4,789,592.65
Sum					-2,756,716,515.77	<u>-6,165,445,412.94</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	10,436,392,400.00	17,771,996,200.00
			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				10,436,392,400.00	17,771,996,200.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					10,436,392,400.00	<u>17,771,996,200.00</u>
TOTAL					7,679,675,884.23	11,606,550,787.06

#### Highway Trust Fund - Mass Transit Account 69X8102 Income Statement (Unaudited) For the Period October 1, 2010 through December 31, 2010

Period Name:DEC/10-11	Fund:TFM8102TFXXXX	Project:TFM810202				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		DIESEL AND OTHER FUELS	-97,483,000.00	-217,085,000.00
			TFM5800120	GASOLINE AND RELATED FUELS	-348,027,000.00	-775,578,000.00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00
			TFM5800580	KEROSENE TRANSFERS	6,484,000.00	14,873,000.00
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	156,000.00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	3,694,000.00	9,078,000.00
	Sum				-435,332,000.00	-968,556,000.00
	5890	TAX REVENUE REFUNDS	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
	Sum				0.00	0.00
	5750	EXPENDITURE FINANCING SOURCES - TRANSFERS IN	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00
		INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE		INTEREST ON INVESTMENTS	-583,598.82	-2,162,182.53
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00
Sum					<u>-435,915,598.82</u>	<u>-970,718,182.53</u>
EXPENSES	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT	TFM5765310	TRANSFERS IMTP	3,992,180,000.00	3,992,180,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
	Sum				3,992,180,000.00	3,992,180,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					3,992,180,000.00	3,992,180,000.00
TOTAL					3,556,264,401.18	3,021,461,817.47

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

#### Fund:TFM8102TFXXXX

1010				Cost Center	FUND BALANCE WITH TREASURY	FY Beginning Balance 1,797,450,000.00	FY Activity -1,797,450,000.00	FY Ending Bal
1010			-	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY	24.454.591.102.76	-2.181.270.604.53	22.273.320.4
					THE BUREAU OF THE PUBLIC DEBT			
						26,252,041,102.76	-3,978,720,604.53	22,273,320,4
4114		D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
				TFM5311001	INTEREST ON INVESTMENTS	0.00	7,319,002.82	7,319,0
				TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	
				TFM5320080 TFM5320090	MOTOR CARRIER FINES & PENALTIES	0.00	4,789,592.65	4,789,5
				TFM5320090 TFM5750400	HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00	0.00	
				11-815750400	TRANSPERS IN + TIFTA, DOWNWARD REFESTIMATES (3027)	0.00	0.00	
				TEM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	
					DIESEL AND OTHER FUELS	0.00	1.845.827.000.00	1.845.827.0
				TFM5800090	HIGHWAY - TYPE TIRES	0.00	60,850,000.00	60,850,0
					HEAVY VEHICLE USE TAX	0.00	91,559,000.00	91,559,0
				TFM5800110	RETAIL TAX ON TRUCKS	0.00	369,267,000.00	369,267,0
				TFM5800120	GASOLINE AND RELATED FUELS	0.00	4,962,612,000.00	4,962,612,0
				TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,0
				TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION &	0.00	-78,679,000.00	-78,679.0
					BOATING TRUST FUND (14)*			
				TFM5800170 TFM5800580	AVIATION FUEL OTHER THAN GAS	0.00	0.00	
					KEROSENE TRANSFERS KEROSENE TRANSFER TO GF	0.00	-126,381,000.00	-126,381,0
				TFM5800600 TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	
					REFUNDS OF GASOLINE (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	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	
				TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	
					REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	
		Sum BEA				0.00	7,136,163,595.47	7,136,163,59
	Sum					0.00	7,136,163,595.47	7,136,163,59
4124		D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	
4127		D	-		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,158,302,740.00	-7,662,654,000.00	-43,820,956,
				TFM5765090 TFM5765310	TRANSFERS MASS TRANSIT	-100,000,000.00	6,000,000.00	-94,000,0
				TFM5765310 TFM5765440		-6,623,600,000.00	-3,292,180,000.00	-9,915,780,0
				TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	150.000.000.00	150 000 0
				TFM5765500	TRANSFERS TO DOT, TRAFFIC SAFETT TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	135,000,000.00	135,000,0
				TFM5765510	TRANSFERS TO DOT, MOTOR CARRIER SAFETT ORANTS	0.00	14 542 000 00	14 542 (
		Sum BEA		11 40/00010	INTEGELED TO DOT, MIDELLET LEOOD	-42,881,902,739.89	-10.649.292.000.00	-53.531.194.73
	Sum					-42,881,902,739.89	-10,649,292,000.00	-53,531,194,7
4128		D		-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS	0.00	0.00	
					TRANSFERS-IN			
4129		D		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	-10,109,342,200.00	-10,109,342,3
				TFM5765090	TRANSFERS MASS TRANSIT	0.00	-6,000,000.00	-6,000,0
				TFM5765310	TRANSFERS IMTP	0.00	-700,000,000.00	-700,000,0
				TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	
				TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-150,000,000.00	-150,000,0
				TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-135,000,000.00	-135,000,0
		Sum BEA		TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	-14,542,000.00 -11,114,884,200.00	-14,542,0
	Sum	Sum DEA				0.00	-11,114,884,200.00	-11,114,884,2
4201	Sum				PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	-11,114,884,200.00	-11,114,004,2
4201					TOTAL ACTUAL RESOURCES COLLECTED		0.00	26.252.589.1
		Sum BEA				26,252,589,850.76 26,252,041,102.76	0.00	
	Sum	Sum BEA				26,252,041,102.76		
4384	Sum	Sum BEA		TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION		0.00	
4384 4394	Sum		•	TFM5310050	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION CMIA INTEREST INCOME (.014)* (.015)*	26,252,041,102.76 26,252,041,102.76 0.00 0.00	0.00 0.00 0.00 0.00	26,252,041,10
	Sum	D	-	TFM5310050 TFM5311001	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00	0.00 0.00 0.00	26,252,041,10
	Sum	D	-	TFM5310050 TFM5311001 TFM5320010	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -7,319,002.82 0.00	-7,319,0
	Sum	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) MOTOR CARRIER FINES & PENALTIES	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 -7,319,002.82 0.00 -4,789,592.65	26,252,041,1 -7,319,0
	Sum	D	•	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	CMIA INTEREST INCOME (0)(4)* (0)(5)* INTEREST ON INVESTMENTS FINES & PENALTIES (00), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 -7,319,002.82 0.00 -4,789,592.65 0.00	26,252,041,1 -7,319,0
	Sum	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400	CMLA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIFLA, DOWNARD RE-ESTIMATES (027)*	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 -7,319,002.82 -4,789,592.65 0.00 0.00	26,252,041,1 -7,319,0
	Sum	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450	CMLA INTEREST INCOME (0)4)*, (0)5)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIER FINES & PENALTIES HIGHWAY CTUL TAX PENALTIES TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (0)27)* PMT FROM THE GENERAL FUND, HTF	26,252,041,102.76 26,252,041,102.76 0.000 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -7,319,002.82 0.00 -4,789,592.65 0.00 0.00 0.00 0.00	26,252,041,1 -7,319,0
	Sum	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5755010	CMIA INTEREST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARREES FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN TIELA, DONNA ARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HTF TRANSFERS IN . RIGHT OF WAY MODIFICATION, FHA	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 -7,319,002.82 0.00 -4,789,592.65 0.00 0.00 0.00 0.00	26,252,041,10 -7,319,0 -4,789,2
	Sum	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750400 TFM5750400 TFM5750450 TFM5755010	CMA INTEREST INCOME (044°, (015)° INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS MOTOR CARRER FIRST & FEVAL THS MOTOR CARRENT & FEVAL MOTOR C	26,252,041,102.76 26,252,041,02.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 -7,319,002.82 0.00 -4,789,592.65 0.00 0.00 0.00 0.00 0.00 0.00	26,252,041,10 -7,319,0 -4,789,2
	Sum	D	-	TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320090 TFM5750450 TFM5755010 TFM5765080 TFM5765090	CMIA.INTEREST INCOME.(04)*,(05)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS MOTOR CARRIER FIRST, 60(0),(00) MOTOR CARRIER FIRST, 6 PEALTIES HIGHWAY CYUL TAX PEALTIES INGREAVA CYUL TAX PEALATIES TRANSPERS IN-TIFIL, DOWNWARD RE-ESTIMATES (027)* PMT FROM THE GENERAL FUND, HIT TRANSPERS FEDERAL HIGHWAY ADMINISTRATION TRANSPERS FEDERAL HIGHWAY ADMINISTRATION	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 -7.319.002.82 0.00 0.00 0.00 0.00 0.00 0.00 0.	26,252,041,10 -7,319,0 -4,789,5 17,771,996,2
	Sum	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310	CMA.NTEREST DACOME (0.047, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003) MOTOR CARRIER NESS & FENALTIES INGENVA (VUL TAX PENALTIES INGENVA (VUL TAX PENALTIES INGENVA (VUL TAX PENALTIES INGENVA (VUL TAX PENALTIES) TAX SORGENTIES TAX SORGENTIES	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 -7,319,002.82 0.00 -4,789,592.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	26,252,041,10 -7,319,( -4,789, 17,771,996,
	Sum	D	•	TFM5310050 TFM5311001 TFM5320080 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5765080 TFM5765080 TFM5765310 TFM5765310 TFM5765310	CMLA INTEREST INCOME (0)47, (105)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INCOMPACTUAL (0)400 INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUAL INCOMPACTUALI INCOMPACTUALI INCOMPACTUAL INFORMANTI INFORMAN	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 -7.319.002.82 0.00 -4,789.592.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	26,252,041,10 -7,319,( -4,789, 17,771,996,
	Sum	D	-	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5750450 TFM5755010 TFM5765080 TFM5765090 TFM5765310	CMA.NTEREST DICOME (0)47, (105)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003) MOTOR CARRIER NESS & PENALTIES HIGHWAY CYUL TAX PENALTIES HIGHWAY CYUL TAX PENALTIES THANSTRES IN THE LOWING AND RE ESTIMATES (027)* PART REON THE GENERAL PUND. (ITT TAXNSPEST PENALTIES) TAXNSPEST PENALTIES (104) TAXNSPEST MASS TAXNST TAXNSPEST ON THAN UNDER CATURATION TRANSPEST TO THAN - UPWARD RE-ESTIMATE TRANSPEST TO THAN - UPWARD RE-ESTIMATE	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 -7,319,002.82 0.00 -4,789,592.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	26,252,041,10 -7,319,( -4,789, 17,771,996,
	Sum	D		TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM5765890 TFM5765890 TFM576540 TFM576540 TFM576540 TFM576540	CMLA INTEREST INCOME (0)4/P, (0)5)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST IN THE (0)1/(0)50 INTEREST IN THE A DOWN ARD RE-ESTIMATES (027)* PAT FROM THE CORREAL FUNDA INTE TRANSPERS TO DERREAL INCOME AND AND INTERCENTION TRANSPERS TO DERREAL INCOME AND AND INTERCENTION TRANSPERS TO DOT, TRANSPERS TO DER STIMATE TRANSPERS TO DOT, TRANSPE SAFETY INANSPERS TO DOT, MATTE SAFETY GRANTS	26,252,041,102.76 26,252,041,102.76 0,000	0.00 0.00 0.00 -7.3190,0282 0.00 -4.789,592,65 0.00 0.00 0.00 0.00 0.00 0.00 0.3,992,180,000,00 3,992,180,000,00 0.00 0.00 0.00 0.00 0.00 0.00	26,252,041,10 -7,319,( -4,789, 17,771,996,
	Sum	D	-	TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320090 TFM5750400 TFM5755010 TFM5755080 TFM5765090 TFM5765090 TFM5765500 TFM57655480 TFM57655480 TFM5765510 TFM57655480 TFM5765510	CMLA INTEREST INCOME (0447, (105)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTOR CARRIER (NESS & FENALTISS INTOR CARREST (NESS & FENALTISS INTOR (NESS INTERSTITE) TRANSPERS INTO INTO A CREEKE ANALYSI TRANSPERS INTO INTO A CREEKE ANALYSI TRANSPERS INTO INTOR CARREST TRANSPERS INTO INTO INTO A CREEKE ANALYSI TRANSPERS INTO INTOR CARREST TRANSPERS INTO INTO INTOR CARREST TRANSPERS INTO INTO INTO INTO INTO A CREEKE ANALYSI TRANSPERS INTO INTO INTO INTO A CREEKE ANALYSI TRANSPERS INTO INTO INTO INTO A CREEKE ANALYSI TRANSPERS INTO A CREEKE ANALYSI T	26,252,041,102.76 26,252,041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 -7.319.002 82 0.00 0.0	26,252,041,10 -7,319,0 -4,789,2 17,771,996,2 3,992,180,0 -1,845,827,4
	Sum	D		TFM5310050 TFM531001 TFM531001 TFM5320090 TFM5750450 TFM5750450 TFM57550450 TFM5765080 TFM5765080 TFM5765500 TFM5765500 TFM5765510 TFM5765510 TFM5765510 TFM5765510	CMLA INTEREST INCOME (0.04)*, (0.05)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.01), (0.03) MOTOR CARRER INES & PENALTIES HIGHWAY CYUL TAX PENALTIES THASHERS IN-THEL, DOWNWARD RE-ESTIMATES (0.27)* PMT RROW THE GENERAL FUND, ITTE THASHERS IN-THEL, DOWNWARD RAD RE-ESTIMATES THASHERS IN THEL, DOWNWARD AND RE-ESTIMATES THASHERS IN THAS. INVESTMENT OF THE TRANSPERS IN OT THAS. INVESTMENT OF TRANSPERS IN OT THAS. INVESTMENT TRANSPERS IN OT THAS. INVESTMENT TRANSPERS IN OT THAS. INVESTMENT TRANSPERS IN OTTAL INVESTMENT TRANSPERS IN TO THAS. INVESTMENT TRANSPERS IN THAS. INVESTMENT TRANSPERS IN THAS. INVESTMENT TRANSPERS IN THE INVESTMENT TRANSPERS INT THE INVESTMENT TRANSPERS INT THE THE INVESTMENT TRANSPERS INT THE THE INVESTMENT TRANSPERS INT THE INVESTMENT TRANSPERS INT THE THE INVESTMENT TRANSPERS INT THE THE INVESTMENT TRANSPERS INT THE INVESTMENT TRANSPERS INT THE THE INVESTMENT TRANSPERS INT THE THE INVESTMENT TRANSPERS INT THE INVESTMENT TRANSPERS INT THE THE INVESTMENT TRANSPERS INT THAS INT THAS INT THAS INT THAS INT THAS INT THAS INT T	26.525,041,102.76 26.525,041,102.76 26.525,041,102.76 0,000000	0.00 0.00 0.00 0.7319,01228 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	26,252,041,1 -7,319,0 -4,789, 17,771,996,2 3,992,180,0 -1,845,827,4 -60,850,0
	Sum	D		TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5750450 TFM5750450 TFM5755010 TFM57555010 TFM5755500 TFM5765480 TFM5765480 TFM5765480 TFM5765480 TFM5765510 TFM5765510 TFM5765510 TFM5765510	CMLA INTEREST INCOME (0)4/P, (105)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS MOTOR CARRIER (INSE & FEVAL ITES INGINA (CYML FAA PEAAL ITES INGINA (CYML FAA PEAAL ITES INGINA (CYML FAA PEAAL ITES INTEREST IN ENDERAL ITES) INTEREST TRANSPERS FOREAL INCIDANA ADMINISTRATION TRANSPERS INCIDENTAL INCIDANA ADMINISTRATION TRANSPERS TO THA- UPWARD RE-ESTIMATE TRANSPERS TO THATE TRANSPERS TO THATE TRANSPERS TO THATE TRANSPERS TO TH	26.525.041,102.76 26.525.041,102.76 26.000,000 0000 0000 0000 0000 0000 0000	0.00 0.00 0.00 0.7319.002.82 0.00 0.4789.592.65 0.00	26,252,041,1 -7,319,0 -4,789,5 -4,789,5 17,771,996,3 3,992,180,0 -1,845,827,0 -60,850,0 -91,559,0
	Sum	D		TFM5310050 TFM531001 TFM531001 TFM5320090 TFM5750450 TFM5750450 TFM5750450 TFM5755050 TFM5765090 TFM5765090 TFM576540 TFM576540 TFM5765500 TFM5765510 TFM576510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM57765510 TFM57765510 TFM57765510 TFM57765510 TFM57765510 TFM57765510 TFM57765510 TFM57765510 TFM57765510 TFM57765510 TFM5776510 TFM5777777777777777777777777777777777777	CMLA INTEREST INCOME (0)4/F, (10)5' INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INCOMENT (0)4/F, (0)7/F ITAANSPERS INTERNA INCOMENTATION ITAANSPERS INCOMENTATION INTERNATION ITAANSPERS INTERNA INTERNATION ITAANSPERS INTERNA INTERNATION ITAANSPERS INTERNA INTERNATION ITAANSPERS INTERNATION ITAANSPERS INTERNATION ITAANSPERS INTERNATION ITAANSPERS INTERNATION ITAANSPERS INTO INTERNATION ITAANSPERS INTO INTERNATION ITAANSPERS INTO INTERNATION ITAANSPERS INTO INTERNATION ITAANSPERS INTO INTERNATION ITAANSPERS INTO INTERNATIONALISE ITAANSPERS INTO INTERNATIONALISE INTO INTERNATIONALISE ITAANSPERS INTO INTERNATIONALISE INTO INTERNATIONALISE ITAANSPERS INTO INTERNATIONALISE INTO INTERNATIONALISE INTERNATIONALISE INTO INTERNATIONALISE INTO INTERNATIONALISE INTERNATIONALISE INTO INTERNATIONALISE INTO INTERNATIONALISE INTO INTERNATIONALISE INTERNATIONALISE INTO INTERNATIONALISE INTO INTERNATIONALISE INTERNATIONALISE INTO INTERNATIONALISE INTO INTERNATIONALISEN INTO INTERNATIONALISE INTO IN	26.525,041,102.76 26.525,041,102.76 26.525,041,102.76 0,000000	0.00 0.00 0.00 0.7319,002.82 0.00 0.00 0.00 0.00 0.00 0.00 0.0	26,252,041,1 -7,319,0 -4,789,0 -4,789,0 -4,789,0 -1,7771,996,0 -3,992,180,0 -1,845,827, -60,850,0 -91,559,0 -369,267,0
	Sum	D		TFM5310050 TFM531001 TFM531001 TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM5755080 TFM57655080 TFM57655080 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM578500100 TFM58800100	CMLA INTEREST INCOME (0447, (105)* INTEREST ON INVISITIANTS INTEREST ON INVISITIANTS INTEREST ON INVISITIANTS MOTOR CARRIER INSIS & FEVALITIES INGINAVA (CYML FAA PENALITISS INGINAVA (CYML FAA PENALITISS INGINAVA (CYML FAA PENALITISS INGINAVA (CYML FAA PENALITISS) INGINAVA (CYML FAA PENALITISS) INGINAVA (CYML FAA PENALITISS) TRANSPERS INGINAVA ON AND RE ESTIMATES TRANSPERS INGINAVA ON AND INSITATION TRANSPERS INGINAVA ON AND INSITATION TRANSPERS TO THA- UPWARD RE-ESTIMATE TRANSPERS TO THA- UPWARD RE-ESTIMATE TRANSPERS TO TOTA, UPWARD RE-ESTIMATE TRANSPERS TO THA- UPWARD RE-ESTIMATE TRANSPERS TO THA UPWARD RE-ESTIMATE TRANSPERS TO THA UPWARD RE-ESTIMATE TRANSPER	26.525.041,102.76 26.525.041,102.76 26.525.041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.7,319,002.82 0.00 0.4,789,592.65 0.00	26,252,041,1 -7,319,0 -4,789,2 -4,789,2 -17,771,996,3 3,992,180,0 -1,845,827,4 -60,850,0 -91,559,0 -369,267,4 -4962,612,2
	Sum	D	-	TFM5310050 TFM531001 TFM531001 TFM5320080 TFM5320080 TFM5750450 TFM5750450 TFM57550450 TFM57550450 TFM5765300 TFM5765300 TFM5765440 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5800100 TFM58800100 TFM58800110	CMLA INTEREST INCOME (0)47, (10)5' INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST INTERES	26.525,041,102.76 26.525,041,102.76 26.525,041,102.76 0,000000	0.00 0.00 0.00 0.7319,002.82 0.00 0.00 0.00 0.00 0.00 0.00 0.0	26,252,041,1 -7,319,0 -4,789,2 -4,789,2 -17,771,996,3 3,992,180,0 -1,845,827,4 -60,850,0 -91,559,0 -369,267,4 -4962,612,2
	Sum	D		TFM5310050 TFM531001 TFM531001 TFM5320080 TFM5750450 TFM5750450 TFM5750450 TFM5755080 TFM57655080 TFM57655080 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM578500100 TFM58800100	CMA.NTEREST INCOME (0447, (105)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INCOME CARERER IN INSTANTISE INCOMENTS INTERED. AND INVESTMENTS INCOMENTS INTERACTORY IN INTEREST TRANSPERS INTERLA. AND INVESTMENTS TRANSPERS INTERLA. HIGHWAY AND INVESTMENTON TRANSPERS INTERLA. HIGHWAY AND INVESTMENTON TRANSPERS INTERLA. HIGHWAY AND INVESTMENTON TRANSPERS INTERLA. HIGHWAY AND INVESTMENTON TRANSPERS INTO THA - UPWARD RE-ESTIMATE TRANSPERS INTO THA - UPWARD RE-ESTIMATE TRANSPERS INTO THA - UPWARD RE-ESTIMATE TRANSPERS INTO INTERLA - UPWARD RE-ESTIMATE TRANSPERS INTO INTO INTO INTO INTO INTO INTO INTO	26.525.041,102.76 26.525.041,102.76 26.525.041,102.76 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.000 0.0000 0.0000 0.0000 0.000000	26.252,041,1/ -7.319,4 -7.319,
	Sum	D	-	TFM5310050 TFM531001 TFM531001 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5765000 TFM5765000 TFM5765000 TFM5765000 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5765510 TFM5800100 TFM5800150 TFM5800150 TFM5800150	CMLA INTEREST INCOME (0447, (105)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTOR CARARE (NRS & PENALITES MOTOR CARARE (NRS & PENALITES MOTOR CARARE (NRS & PENALITES PARAMENTS TRANSPERS IN: TIFLA DOWN AND RE-ESTIMATES (027)* PAR PROM THE GONRAL INCOMENTATION (TA TRANSPERS IN CONCERNAL INCOMENTATION) TRANSPERS INTO TRANSPERS INTO TO INTO A CARETON IT TRANSPERS INTO TO INTO A CARETON IT TRANSPERS TO DO IT, TRANDE CLESTIMATE TRANSPERS TO DO IT, MOTOR CARETY TRANSPERS TO DO IT, MOTOR CARETS DATA AND TRANSPERS TO DO IT, MOTOR CARETS DATA AND TRANSPERS TO DO IT, MOTOR CARETS TRANSPERS TO DO IT, TRANSPERS TO DO IT TRANSPERS TO DO IT TRANSPERS TO DO IT TRANSPER	28,352,941,102.76 26,352,941,102.76 26,352,941,102.76 0,00 0,0	0.000 0.00 0.000 0.00 0.000 0.	26.252,041,1/ -7.319,4 -7.319,
	Sum	D		TFM5310050 TFM5311001 TFM5311001 TFM5320080 TFM5750400 TFM5750400 TFM5755010 TFM5755010 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5765500 TFM5800170 TFM5880120 TFM5880120	CMAL NEREST DECOME (0.047, (.019)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST IN THEA DOWN ARD REASTIMATES (.027)* PART ROM THE GORREAL FUND. INTER ITAANSPERS IN THEA DOWN ARD REASTIMATES (.027)* PART ROM THE GORREAL FUND. INTE ITAANSPERS IN THEA DOWN ARD REASTIMATES (.027)* PART ROM THE GORREAL FUND. INTER ITAANSPERS IN THEA DOWN ARD REASTIMATE ITAANSPERS IN THEA DOWN AND REASTIMATE ITAANSPERS IN DIFF. SAFETY ITAANSPERS IN THEA INTERVIEW AND REASTING AND REASTIMATE ITAANSPERS IN THEA INTERVIEW AND REASTING AND REASTIMATE ITAANSPERS IN THEA INTERVIEW AND REASTING AND REASTING INTERVIEW AND RELATED INTER INTERVIEW AND RELATED INTER INTERVIEW AND RELATED INTER INTERVIEW AND RELATED INTER ANALING INTER INTER INTERVIEW AND RELATED INTER ANTER (.129)* INTERVIEW AND RELATED INTERVIEW ANTER (.129)* INTERVIEW AND RELATED INTERVIEW ANTER (.129)* INTERVIEW AND RELATED INTERVIEW AND RELATED IN	26,522,041,102.76 26,352,041,102.76 26,352,041,102.76 26,352,041,102.76 0,00 0,	0.000 0.000 0.000 0.7,311,002.25 0.7,739,592.65 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000	26.252,041,1 -7.319,0 -7.319,0 -4.789,1 -1.7711,996,2 -1.845,827,7 -1.845,827,4 -0.050,2 -1.845,827,4 -0.050,2 -0.05
	Sum	D		TPMS310050 TPMS3110051 TPMS3120010 TPMS320070 TPMS320070 TPMS751450 TPMS751450 TPMS751450 TPMS755450 TPMS755450 TPMS755450 TPMS755450 TPMS755450 TPMS755450 TPMS755450 TPMS755450 TPMS755010 TPMS75010 TPMS500100 TPMS500100 TPMS500100 TPMS500100	CMLA INTEREST INCOME (0)4/P, (10)9' INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST INTERA COMMANDER INTERST INTERA COMMANDER INTERSTITUTATION INTERATION INTERATIO	26,522,941,102.76 26,522,941,102.76 26,522,941,102.76 26,522,941,102.76 0,000 0,000	0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.000000	26.252,041,1 -7.319,0 -7.319,0 -4.789,1 -1.7711,996,2 -1.845,827,7 -1.845,827,4 -0.050,2 -1.845,827,4 -0.050,2 -0.05
	Sum	D		TPMS310050 TPMS310050 TPMS310050 TPMS320010 TPMS320010 TPMS320070 TPMS320070 TPMS750450 TPMS750450 TPMS750450 TPMS756510 TPMS756510 TPMS76510 TPMS765510 TPMS765510 TPMS765510 TPMS800700 TPMS800100 TPMS800100 TPMS800150 TPMS80050 TPMS800150 TP	CMLA INTEREST INCOME (0)4/P, (10)9' INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST IN THEA DOWNWARD RE-ESTIMATES (027)* PART PROM THE GORREAL FUND, HIT TRANSPERS FORMEAL INCOME VALUE AND INTERCOME TRANSPERS TO DORTAL HIGHWAY ADMINISTRATION TRANSPERS TO DORT, THEAT DOWNSTRATION TRANSPERS TO DORT, MARKEN AND INTERCOME TRANSPERS TO TAKEN TO AND A WATER (14)* TRANSPERS TO TAKES TO LAND GA WATER (14)* TRANSPERS TO TAKES TO LAND GAS SERVICENTE TRANSPERS TO GF	25,525,441,102.76 26,525,441,102.76 26,525,441,102.76 0,000 0,000	0.00 0.00	26.252,041,1 -7.319,0 -7.319,0 -4.789,1 -1.7711,996,2 -1.845,827,7 -1.845,827,4 -0.050,2 -1.845,827,4 -0.050,2 -0.05
	Sum	D	-	TPMS310050 TPMS310050 TPMS31001 TPMS320010 TPMS320070 TPMS320070 TPMS750430 TPMS750430 TPMS750430 TPMS750430 TPMS76510 TPMS765	CMA.NTREEST INCOME (0447, (105)* INTREST ON INVISITIANTS INTREST ON INVISITIANTS INTREST ON INVISITIANTS INTOR CARRER INSIS & FEVALITIS INDIRA CARRER INSIS & FEVALITIS INDIRA CARRER INSIS & FEVALITIS INDIRA CARRER INSIS & FEVALITIS INTOR CARRER INSIS INTERNISTIANTON TRANSPERS FORMERAL FUSIA INTROMINE ORIGINAL INSIS INTON INT TRANSPERS IN CONCERNMENT INTON TRANSPERS INTERNAL HIGHWAY AND MINISTRATION TRANSPERS INTO INFA. UNAND RE-ESTIMATE TRANSPERS INTO INFA. UNAND RE-ESTIMATE RETAIL TAX ON TRUCKS SCOUNCE NOT REAL TRUCKS SCOUNCE INTO REAL AND REAL INFORMATION & INFORMATION REAL OFFICE SCOUNCE INTO REAL TRUCKS SCOUNCE INTO REAL AND REAL INFORMATION & INFORMATION REAL OFFICE SCOUNCE INTO REAL OFFICE SCOUNCE INTO RESPENSE INTO INFORMATION REAL OFFICE SCOUNCE INTO AND RESPENSE INTO INFORMATION REAL OFFICE SCOUNCE INTO AND RESPENSE INTO INFORMATION REAL OFFICE SCOUNCE INTO AND RESPENSE INTO INFORMATION REAL OFFICE SCOUNCE INTO AN	25,522,941,102.76 26,522,941,102.76 26,522,941,102.76 26,522,941,102.76 0,000 0,00	0.000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000 0.00000000	26,252,041,1 -7,319,1 -4,789, -17,771,996, -1,845,827, -1,945,827,827, -1,945,827,827,827,827,827,827,827,827,827,827
	Sum	D	-	TPMS310050 TPMS310050 TPMS31007 TPMS320010 TPMS320000 TPMS320000 TPMS750450 TPMS750450 TPMS755450 TPMS755400 TPMS755400 TPMS755500 TPMS755500 TPMS755500 TPMS755500 TPMS755500 TPMS755500 TPMS755500 TPMS50500 TPMS50500 TPMS50500 TPMS50500 TPMS50500 TPMS50500 TPMS50500 TPMS50500	CMLA INTEREST INCOME (0)4/P, (0)5)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST IN THE A DOWNWARD RE-ESTIMATES (027)* PAT FROM TIE CORREAL FUND, HTT TRANSPERS TO DERREAL INCOME VALUE (0)7/PAT FROM TIE CORREAL INCOME VALUE (0)7/PAT FROM TIE CORRECT (0)7/PAT FROM TIE COR	25,523,441,102.76 26,523,441,102.76 26,523,441,102.76 26,523,441,102.76 0,00 0,	0.00 0.00	26,252,041,1 -7,319,1 -4,789, -17,771,996, -1,845,827, -1,945,827,827, -1,945,827,827,827,827,827,827,827,827,827,827
	Sum	D	-	TPMS310050 TPMS310050 TPMS31001 TPMS320010 TPMS320070 TPMS320070 TPMS750450 TPMS750450 TPMS750450 TPMS750450 TPMS7654000 TPMS765400 TPMS7654000 TPMS765400000 TPMS7654000000000000000000000000000000000000	CMA. NTEREST DECOME. (0447, (105)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST INVESTMENTS INTEREST INTEREST INTERA OF INTEREST INTEREST INTERATIONAL INTERACTIONAL INTERACTIONAL INTEREST INTERATIONAL INTERACTIONAL INTERACTIONAL INTERNET INTERATIONAL INTERACTIONAL INTERACTIONAL INTERNET INTERATIONAL INTERACTIONAL INTERACTIONAL INTERNET INTERACTIONAL INTERACTIONAL INTERACTIONAL INTERNET INTERACTIONAL INTERACTIONAL INTERACTIONAL INTERNET INTERACTIONAL INTERACTIONAL INTERACTIONAL INTERNET INTERACTIONAL INTERACTIONAL INTERNET INTERACTIONAL INTERACTIONAL INTERNET INTERACTIONAL INTERACTIONAL INTERNET INTERACTIONAL INTERACTIONAL INTERNET INTERNET INTERACTIONAL INTERACTIONAL INTERNET INTERNET INTERACTIONAL INTERACTIONAL INTERNET INTER	25,522,941,102.76 26,522,941,102.76 26,522,941,102.76 26,522,941,102.76 0,000 0,000	0.000 0.000	26,252,041,1 -7,319,1 -4,789, -17,771,996, -1,845,827, -1,945,827,827, -1,945,827,827,827,827,827,827,827,827,827,827
	Sum	D	-	TPMS310050 TPMS310050 TPMS31007 TPMS320010 TPMS320000 TPMS750450 TPMS750450 TPMS750450 TPMS750450 TPMS75540 TPMS75550 TPMS95010 TPMS95010 TPMS905	CMLA INTEREST INCOME (0)4/P, (0)5)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST IN THE A DOWNWARD RE-ESTIMATES (027)* PAT FROM TIE CORREAL FUND, HTT TRANSPERS TO DERREAL INCOME VALUE (0)7/PAT FROM TIE CORREAL INCOME VALUE (0)7/PAT FROM TIE CORRECT (0)7/PAT FROM TIE COR	25,523,441,102.76 26,523,441,102.76 26,523,441,102.76 26,523,441,102.76 0,00 0,	0.00 0.00	26,252,041,1 -7,319,1 -4,789, -17,771,996, -1,845,827, -1,945,827,827, -1,945,827,827,827,827,827,827,827,827,827,827
	Sum	D	-	TPMS310050 TPMS310050 TPMS31007 TPMS320070 TPMS320070 TPMS755010 TPMS755010 TPMS755010 TPMS755010 TPMS755010 TPMS755010 TPMS755010 TPMS755010 TPMS755010 TPMS755010 TPMS755010 TPMS755010 TPMS755010 TPMS755010 TPMS9501	CMLA INTEREST INCOME (04/4°, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTOR CARAREL INESS & PENALTERS MOTOR CARAREL PINS & PENALTERS INTOR CARAREL INESS & PENALTERS INTOR CARAREL INCOME INTO TRANSPERS IN THE LOOWN ARD RE-ESTIMATES (027)* PMT FROM THE CORREAL FUNDA INTO TRANSPERS IN THE LOOWN ARD RE-ESTIMATES INTOR INTO INTO INTO INTO INTO INTO INTO TRANSPERS IN TO INTO INTO INTER SAFETY OF TRANSPERS TO DOT, THATPIC SAFETY TRANSPERS TO DOT, MUTCH CARARE SAFETY OF TRANSPERS TO DOT, MUTCH CARARES AND INTO DOT, MUTCH THE SAFETY TRANSPERS TO DOT, MUTCH CARARES AND INTO SAFETY OF TRANSPERS TO DOT, MUTCH CARARES REGISTRING OF TRANS TO LAND & WATER (14)* TRANSPERS OF TRANSPERS DOTION CHEST TRANSPERS SAFEDING OF CARAFERS TO SAFET SAFETY OF TRANSPERS TO DOTS SAFETY	25,523,041,102.76 26,523,041,102.76 26,523,041,02.76 0,000 0,000 0,	0.00 0.00	26.252,041,1 -7.319,0 -7.319,0 -4.789,1 -1.7711,996,2 -1.845,827,7 -1.845,827,4 -0.050,2 -1.845,827,4 -0.050,2 -0.05
	Sum	D	-	TPMS310050 TPMS310050 TPMS310010 TPMS320010 TPMS320010 TPMS320000 TPMS320000 TPMS320000 TPMS320000 TPMS320	CMLA INTEREST INCOME (0)4/F, (10)5' INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST IN THEA DOWNWARD REASTINATES (027)* PHT ROM THE CORREAL FUND. INTER INVESTMENTS IN THEA DOWNWARD REASTINATES (027)* PHT ROM THE CORREAL FUND. INTER INVESTMENTS INTERPRINTER INVESTMENTS INTER INVESTMENTS INTO INVESTMENTS INTER INVE	25,522,941,102.76 26,522,941,102.76 26,522,941,102.76 26,522,941,102.76 0,000 0,000	0.00 0.00 0.00 -7,319,00,00 -7,319,00,00 0.	26.252,041,1 -7.319,0 -7.319,0 -4.789,1 -1.7711,996,2 -1.845,827,7 -1.845,827,4 -0.050,2 -1.845,827,4 -0.050,2 -0.05
	Sum	D	•	TPMS310050 TPMS310050 TPMS31001 TPMS31001 TPMS31001 TPMS35000 TPMS35000 TPMS5500 TPMS5500 TPMS5500 TPMS5500 TPMS5500 TPMS5500 TPMS5500 TPMS5500 TPMS5000 TPMS5000 TPMS50010 TPMS5000 TPMS50	CMLA INTEREST INCOME (0447, (105)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTOR CARRIER (NESS & PENALTIES MOTOR CARRIER (NESS & PENALTIES MOTOR CARRIER (NESS & PENALTIES PART PROM THE GONRAL FUNDA AUTOR TRANSPERS IN: TIFLA DOWN ARD RE-ESTIMATE INTERNSPERS INCOMPACT INTO INTERNATION TRANSPERS INTO INTO INTO AUTOR TRANSPERS INTO INTO AUTOR TRANSPERS INTO INTO INTO AUTOR TRANSPERS INTO INTO INTO AUTOR TRANSPERS INTO	25,523,941,102.76 26,523,941,102.76 26,523,941,102.76 26,523,941,102.76 26,523,941,102.76 26,523,941,102.76 26,523,941,102.76 26,523,941,102.76 26,523,941,102.76 26,523,941,102.76 26,523,941,102,76 26,523,941,1	0.000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000000	26,252,441,44 -7,319,6 -4,789,4 -17,771,996,2 -1,845,827,6 -0,852,2 -1,845,827,6 -0,1559,0 -0,15
	Sum	D	•	TPMS310050 TPMS310050 TPMS31001 TPMS320010 TPMS320010 TPMS32000 TP	CMLA INTEREST INCOME (0)4/P, (105)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST IN THEA DOWNWARD RE-ESTIMATES (027)* PAT PRON THE GORRAL FUND, INTE TRANSPERS FORMERAL INGUNA Y ADMINISTRATION TRANSPERS TO BORRAL INGUNA Y ADMINISTRATION TRANSPERS TO DOT, TRAFFIC SAFETY TRANSPERS TO DOT, TRAFFIC SAFETY TRANSPERS TO DOT, MOTOR CARRER SAFETY ORANTS TRANSPERS TO TAX TRANSPERS TO TAX TRANSPERS TO TAX TRANSPERS TO TAX REFORM OF ADALS TO LANDO & WATER (14)* TRANSPERS TO TAX REFORM TRANSPERS TO DOT REFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUND OF OF GASOLINE (15)* REFUND OF OR SAFET TO MAKE GASORIE (15)* REFUND OF DESEL PULL, BUS LISK (15)* REFUNDS OF DESEL PULL, BUS LISK (15)* REFUNDS OF DESEL PULL, BUS LISK (15)*	25,523,041,102.76 26,523,041,102.76 26,523,041,02.76 0,000 0,	0.00 0.00	26.252.041,14 -7.319,6 -4.789,9 -17.771.996,2 -17.771.996,2 -17.845,827,7 -60.850,0 -91.559,2 -1.845,827,1 -0.850,0 -91.559,2 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.845,827,1 -1.000,0 -1.945,1 -
	Sum	D	-	TPMS310050 TPMS310050 TPMS31001 TPMS320010 TPMS320010 TPMS32000 TP	CMLA INTEREST INCOME (04/4°, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTOR CARRER INCOME (04/4°) INTOR CARRER INSE A PENALTIES INTOR CARRER INSE INTO INTO TRANSPERS IN ENDERAL FLUXO INTO TRANSPERS IN ENDERAL FLUXO INTO TRANSPERS IN FORMAL INGINA YA DANINSITATION TRANSPERS INTO INTA UNA SAFETY TRANSPERS INTO INTER USE INTO INTO UNA SAFETY TRANSPERS INTO INTERVIEW RETAIL TAX ON TRUCKS INTO INTERVIEWED USE INTO INTO INTERVIEWED EXPONDED IN SAFETY OF INTERVIEWED RETAIND OF CASOLOGI USE RETAIND OF CASOLOGI USE OF RETAIND OF CASOLOGI U	25,523,941,102.76 26,523,941,102.76 26,523,941,102.76 26,523,941,102.76 0,000 0,000	0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000000	26,252,041,11 26,252,041,11 -7,319,0 -4,789,5 -17,771,996,2 -1,845,827,0 -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,8350, -0,9350, -0
	Sum	D	-	TPMS310050 TPMS310050 TPMS31001 TPMS320010 TPMS320010 TPMS32000 TP	CMLA INTEREST INCOME (04/4°, (015)* INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTEREST ON INVESTMENTS INTOR CARRER INCOME (04/4°) INTOR CARRER INSE A PENALTIES INTOR CARRER INSE INTO INTO TRANSPERS IN ENDERAL FLUXO INTO TRANSPERS IN ENDERAL FLUXO INTO TRANSPERS IN FORMAL INGINA YA DANINSITATION TRANSPERS INTO INTA UNA SAFETY TRANSPERS INTO INTER USE INTO INTO UNA SAFETY TRANSPERS INTO INTERVIEW RETAIL TAX ON TRUCKS INTO INTERVIEWED USE INTO INTO INTERVIEWED EXPONDED IN SAFETY OF INTERVIEWED RETAIND OF CASOLOGI USE RETAIND OF CASOLOGI USE OF RETAIND OF CASOLOGI U	25,525,941,102.76 26,525,941,102.76 26,525,941,102.76 0,00 0,0	0.00 0.00	26,252,041,1 -7,319,0 -4,789,1 -4,789,1 -17,771,996,3 -3,992,180,0 -18,845,827,4 -0,0850,0 -0,00

#### Highway Trust Fund 69X8102 FACTS II Trial Balance (Unaudited) October 1, 2010 through December 31, 2010

## Fund:TFM8102TFXXXX

USSGL	<b>BEA Category</b>	Year of BA	FY Beginning Balance	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	-2,181,270,604.53	22,273,320,498.23
			26,252,041,102.76	-3,978,720,604.53	22,273,320,498.23
4114	D	-	0.00	7,136,163,595.47	7,136,163,595.47
4124	D	-	0.00	0.00	0.00
4127	D	-	-42,881,902,739.89	-10,649,292,000.00	-53,531,194,739.89
4128	D	-	0.00	0.00	0.00
4129	D	-	0.00	-11,114,884,200.00	-11,114,884,200.00
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	14,628,012,604.53	31,257,874,241.66
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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				10,109,342,200.00 h			10,109,342,200.00
69X8083	TIFIA Upward Reestimate							0.00			
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							0.00 h			0.00
69X8020	Traffic Safety Programs		100,000,000.00	50,000,000.00				150,000,000.00 h			150,000,000.00
69X8362	Traffic Safety Programs							0.00 h			0.00
69X8048	Motor Carrier Safety Grants							0.00 h			0.00
69X8055	Motor Carrier Safety Grants							0.00 h			0.00
69X8158	Motor Carrier Safety Grants	10,000,000.00	25,000,000.00	25,000,000.00				60,000,000.00 h			60,000,000.00
69X8159	Motor Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00				75,000,000.00 h			75,000,000.00
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					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	4,175,000,000.00	2,668,542,000.00	3,565,342,200.00	0.00	0.00	0.00	10,408,884,200.00	0.00	0.00	10,408,884,200.00
								0.00			
69X8350	Federal Transit Administration			700,000,000.00				700,000,000.00 I		700,000,000.00	
69X8191	Mass Transit			6,000,000.00				6,000,000.00 n	n 6,000,000.00		
		\$4,175,000,000.00	\$2,668,542,000.00	\$4,271,342,200.00	\$0.00	\$0.00	\$0.00	\$11,114,884,200.00	\$6,000,000.00	\$700,000,000.00	\$10,408,884,200.00

# Highway Trust Fund 69X8102 Attest Trial Balance Draft Unaudited October 1, 2010 through December 31, 2010

Period Name:DEC/10-11	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 Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	532,636,678,793.33	532,636,678,793.33	0.00			0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	1,880,246.12	1,880,246.12	0.00			0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	23,352,030,583.64	528,278,371,593.33	529,357,081,678.74	22,273,320,498.23			22,273,320,498.23
1613	-	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC	0.00	0.00	0.00	0.00			0.00
2150	TFM5765080	DEBT TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,849,906,540.00	3,465,342,200.00	10,436,392,400.00	-43,820,956,740.00 2	43,820,956,740.00		0.00
2150	TFM5765090	TRANSFERS MASS TRANSIT	-100,000,000.00	6,000,000.00	0.00	-94,000,000.00 2	94,000,000.00		0.00
	TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	700.000.000.00	3,992,180,000.00	-9,915,780,000.00 2	9,915,780,000.00		0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-0,023,000,000.00	0.00	3,592,180,000.00	0.11 2	-0.11		0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	100,000,000.00	50,000,000.00	0.00	150,000,000.00 2	-150,000,000.00		0.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	85,000,000.00	50,000,000.00	0.00	135,000,000.00 2	-135,000,000.00		0.00
									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			-43,373,964,539.89	4,271,342,200.00	14,428,572,400.00	-53,531,194,739.89	53,531,194,739.89 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	53,531,194,739.89 1	42,881,902,740.00	27,279,153,637.02
							3	53,531,194,739.89	-53,531,194,739.89
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	0.00			0.00
5311	TFM5311001	INTEREST ON INVESTMENTS	-5,438,756.70	0.00	1,880,246.12	-7,319,002.82			-7,319,002.82
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	0.00		0.00	0.00
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-3,613,724.18	0.00	1,175,868.47	-4,789,592.65			-4,789,592.65
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.00			0.00
Sum			-3,613,724.18	0.00	1,175,868.47	-4,789,592.65	0.00	0.00	-4,789,592.65
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	7,335,603,800.00	13,901,734,600.00	3,465,342,200.00	17,771,996,200.00 1	36,158,302,740.00 2	43,820,956,740.00	10,109,342,200.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	6,000,000.00	6,000,000.00	0.00 1	100,000,000.00 2	94,000,000.00	6,000,000.00
	TFM5765310	TRANSFERS IMTP	0.00	4,692,180,000.00	700,000,000.00	3,992,180,000.00 1	6,623,600,000.00 2	9,915,780,000.00	700,000,000.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATI	0.00	0.00	0.00	0.00 1	0.00 2	-0.11	0.11
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	50,000,000.00	50,000,000.00	0.00 1	0.00 2	-150,000,000.00	150,000,000.00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	50,000,000.00	50,000,000.00	0.00 1	0.00 2	-135,000,000.00	135,000,000.00
	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			7,335,603,800.00	18,699,914,600.00	4,271,342,200.00	21,764,176,200.00	42,881,902,740.00	53,531,194,739.89	11,114,884,200.11
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,016,954,000.00	0.00	828,873,000.00	-1,845,827,000.00			-1,845,827,000.00
	TFM5800090	HIGHWAY - TYPE TIRES	-33,735,000.00	0.00	27,115,000.00	-60,850,000.00			-60,850,000.00
	TFM5800100	HEAVY VEHICLE USE TAX	-65,522,000.00	0.00	26,037,000.00	-91,559,000.00			-91,559,000.00
	TFM5800110	RETAIL TAX ON TRUCKS	-201,635,000.00	0.00	167,632,000.00	-369,267,000.00			-369,267,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-2,735,728,000.00	0.00	2,226,884,000.00	-4,962,612,000.00			-4,962,612,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.00			1,000,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING	46,807,000.00	31,872,000.00	0.00	78,679,000.00			78,679,000.00
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.00			0.00
	TFM5800580	KEROSENE TRANSFERS	71,288,000.00	55,093,000.00	0.00	126,381,000.00			126,381,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00			0.00
Sum			-3,934,479,000.00	86,965,000.00	3,276,541,000.00	-7,124,055,000.00	0.00	0.00	-7,124,055,000.00
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	11		0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00	i		0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE 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	0.00	0.00
TOTAL	11100550010	COMPTENDED FEATENDE (05), (07)	0.00	1,083,975,152,432.78	1,083,975,152,432.78	0.00	149,944,292,219.78	149,944,292,219.78	0.00
IOTAL			0.00	1,003,773,134,432.78	1,003,773,134,434.78	0.00	147,744,474,417./8	147,744,474,417./8	0.00

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 \$43,820,956,740, \$94,000,000, \$9,915,780,000, (\$.11), (150,000,000),(135,000,000.00) 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 \$53,531,194,739.89 as Program Agency Equity.

## Highway Trust Fund 69X8102 Schedule of Assets and Liabilities Draft Unaudited December 31, 2010

#### ASSETS

Fund Balance with Treasury	\$	0.00
Interest Receivable		0.00
Other Receivable		0.00
Investments (Net)	_	22,273,320,498.23
TOTAL ASSETS	\$	22,273,320,498.23

## LIABILITIES

Program Agency Equity:

TOTAL LIABILITIES	\$	22,273,320,498.23
Other	_	0.00
Available	\$	22,273,320,498.23

## Highway Trust Fund 69X8102 Schedule of Activity Draft Unaudited For the Period October 1, 2009 Through December 31, 2010

## REVENUES

Interest Revenue	\$	7,319,002.82
Penalties, Fines, and Administrative Fees		4,789,592.65
Tax Revenue		7,124,055,000.00
Tax Revenue Refunds		0.00
Transfers in from Program Agencies		0.00
Total Revenues		7,136,163,595.47
DISPOSITION OF REVENUES		
Transfers to Program Agencies	\$	11,114,884,200.11
Total Disposition of Revenues	\$	11,114,884,200.11
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	(3,978,720,604.64)