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

Income Statement

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

Income Statement

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

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

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

USSGL 1010 1342 1610 1613 2150 2150 3310 5310 5310 5310 5320 Sum 5750 Sum	Cost Center - - - - - - - - - - - - -	USSGL / Cost Center Description FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP TRANSFERS INTP TRANSFERS TO DIF, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CUMILATIVE REST INCOME (014)*, (015)* INTEREST ON INVESTMENTS FINES & PENALTIES (003) MOTOR CARRIER FINES & PENALTIES	Beginning Balance 0.00 0.00 23,352,030,583.64 0.00 -36,849,906,540.00 -100,000,000,000 -6,623,600,000,000 0.11 100,000,000,000 85,000,000,000 14,542,000,000 16,629,861,637,13 0.00 -5,438,756,70 0.00	Period Net Dr 532,636,678,793,33 1,880,246,12 528,278,371,593,33 0,00 3,465,342,200,00 5,000,000,00 0,00 50,000,000,00 50,000,000,00 0,00 4,271,342,200,00 0,000 0,00	Period Net Cr 532,636,678,793.33 1,880,246,12 529,357,081,678,74 0.00 0.0	Ending Balance 0.0 0.0 22,273,320,498.2 22,273,320,498.2 0.0 -33,384,564,340.0 -94,000,000.0 0.1 150,000,000.0 135,000,000.0 14,542,000.0 14,542,000.0 14,542,000.0 14,542,000.0 0.0 14,542,000.0 0.0 0.0 0.0 0.0 0.0 0.0 0.
1342 1610 1613 2150	TFM5765080 TFM5765080 TFM5765310 TFM5765440 TFM5765500 TFM5765510 TFM5310050 TFM5310050 TFM5310001 TFM5320010 TFM5320090	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CMIL INTEREST INCOME (0.014)* (.015)* INTEREST (001), (.003)	0.00 23,352,030,583.64 0.00 -36,849,906,540.00 -100,000,000 00 -6,623,600,000.00 0.11 100,000,000.00 85,000,000.00 14,542,000.00 -43,373,964,539.89 16,629,861,637.13 0.00 -5,438,756.70	1,880,246,12 528,278,371,593,33 0,00 3,465,342,200,00 6,000,000,00 700,000,000,00 0,00 50,000,000,00 50,000,00	1,880,246,12 529,357,081,678,74 0,000 0,00	0.0 22,273,320,498.2 0.0 -33,384,564,340.0 -94,000,000.0 -7,957,760,000.0 1150,000,000.0 1150,000,000.0 -41,136,782,339.8 16,629,861,637.1
1610 1613 2150	TFM5765080 TFM5765080 TFM5765310 TFM5765440 TFM5765500 TFM5765510 TFM5310050 TFM5310050 TFM5310001 TFM5320010 TFM5320090	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CMIL INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003)	23,352,030,583.64 0.00 -36,849,906,540.00 -100,000,000.00 -6,623,600,000,00 0.11 100,000,000,00 85,000,000.00 14,542,000,00 -43,373,964,539.89 16,629,861,637,13 0.00 -5,438,756.70	528,278,371,593,33 0.00 3,465,342,200,00 6,000,000,00 0,000 0,000 50,000,000,00 50,000,00	529,357,081,678,74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	22,273,320,498.3 0.0 -33,384,564,340.0 -94,000,000.0 -7,957,760,000.0 155,000,000.0 145,542,000.0 -41,136,782,339.4
1613 2150 2150 310 5310 5310 5311 5320 Sum 5750	TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5765500 TFM5765510 TFM5765510 TFM5310001 TFM531001 TFM5320010 TFM5320090	ISSUED BY THE BUREAU OF THE PUBLIC DEBT AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMST STANST TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CMILA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003)	0.00 -36,849,906,540.00 -100,000,000.00 -6,623,600,000.00 85,000,000.00 14,542,000.00 14,542,000.00 -43,373,964,539,89 16,629,861,637,13 0.00 -5,438,756,70	0.00 3,465,342,200.00 6,000,000.00 700,000,000.00 0.00 50,000,000.00 50,000,000.00 0.00	0.00 0.00 2,034,160,000,00 0.00 0.00 0.00 2,034,160,000,00 0.00 0.00 0.00	0.0 -33,384,564,340.0 -94,000,000.0 -7,957,760,000.0 0.1 150,000,000.0 145,000,000.0 -41,136,782,339.4 16,629,861,637.1
2150	TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5765500 TFM5765510 TFM5765510 TFM5310001 TFM5310001 TFM5320010 TFM5320090	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY THE BURKAU OF THE PUBLIC DEBT TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSII TRANSFERS MASS TRANSII TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CMILA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003)	-36,849,906,540.00 -100,000,000.00 -6,623,600,000,00 0.11 100,000,000,00 85,000,000,00 14,542,000,00 -43,373,964,539,89 16,629,861,637,13 0.00 -5,438,756,70	3,465,342,200.00 6,000,000.00 700.000,000.00 50,000,000.00 50,000,000.00 4,271,342,200.00 0.00 0.00	0.00 0.00 2,034,160,000.00 0.00 0.00 0.00 2,034,160,000.00 0.00 0.00	-33,384,564,340,0 -94,000,000,0 -7,957,760,000,0 150,000,000,0 135,000,000,0 14,542,000,0 -41,136,782,339,3
2150	TFM5765080 TFM5765090 TFM5765310 TFM5765440 TFM5765500 TFM5765510 TFM5765510 TFM5310001 TFM5310001 TFM5320010 TFM5320090	ON U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CMIA INTEREST INCOME (0.14)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	-36,849,906,540.00 -100,000,000.00 -6,623,600,000,00 0.11 100,000,000,00 85,000,000,00 14,542,000,00 -43,373,964,539,89 16,629,861,637,13 0.00 -5,438,756,70	3,465,342,200.00 6,000,000.00 700.000,000.00 50,000,000.00 50,000,000.00 4,271,342,200.00 0.00 0.00	0.00 0.00 2,034,160,000.00 0.00 0.00 0.00 2,034,160,000.00 0.00 0.00	-33,384,564,340.0 -94,000,000.0 -7,957,760,000.0 150,000,000.0 135,000,000.0 14,542,000.0 -41,136,782,339.8
Sum 3310 5310 5311 5320	TFM5765090 TFM5765310 TFM5765440 TFM5765480 TFM5765510 TFM5765510 TFM531000 TFM531000 TFM5320010 TFM5320080 TFM5320090	THE BUREAU OF THE PUBLIC DEBT TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CMILA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003)	-100,000,000,000 -6,623,600,000,00 0.11 100,000,000,000 85,000,000,000 14,542,000,00 -43,373,964,539,89 16,629,861,637,13 0,00 -5,438,756,70	6,000,000.00 700,000,000.00 50,000,000.00 50,000,000.00 0,00 4,271,342,200,00 0,000	0.00 2,034,160,000.00 0.00 0.00 0.00 2,034,160,000.00 0.00 0.00 0.00	-94,000,000.(-7,957,760,000.0 0.1 150,000,000.(135,000,000.(14,542,000.(-41,136,782,339.8 16,629,861,637.)
Sum 3310 5310 5311 5320	TFM5765090 TFM5765310 TFM5765440 TFM5765480 TFM5765510 TFM5765510 TFM531000 TFM531000 TFM5320010 TFM5320080 TFM5320090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS MASS TRANSIT TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CMILA INTEREST INCOME (.0.14)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	-100,000,000,000 -6,623,600,000,00 0.11 100,000,000,000 85,000,000,000 14,542,000,00 -43,373,964,539,89 16,629,861,637,13 0,00 -5,438,756,70	6,000,000.00 700,000,000.00 50,000,000.00 50,000,000.00 0,00 4,271,342,200,00 0,000	0.00 2,034,160,000.00 0.00 0.00 0.00 2,034,160,000.00 0.00 0.00 0.00	-94,000,000. -7,957,760,000. 0. 150,000,000. 135,000,000. 14,542,000. -41,136,782,339. 16,629,861,637.
Sum 3310 5310 5311 5320	TFM5765090 TFM5765310 TFM5765440 TFM5765480 TFM5765510 TFM5765510 TFM531000 TFM531000 TFM5320010 TFM5320080 TFM5320090	ADMINISTRATION TRANSFERS MASS TRANSII TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CMIA INTEREST INCOME.(0.14)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	-100,000,000,000 -6,623,600,000,00 0.11 100,000,000,000 85,000,000,000 14,542,000,00 -43,373,964,539,89 16,629,861,637,13 0,00 -5,438,756,70	6,000,000.00 700,000,000.00 50,000,000.00 50,000,000.00 0,00 4,271,342,200,00 0,000	0.00 2,034,160,000.00 0.00 0.00 0.00 2,034,160,000.00 0.00 0.00 0.00	-94,000,000. -7,957,760,000. 0. 150,000,000. 135,000,000. 14,542,000. -41,136,782,339. 16,629,861,637.
3310 5310 5311 5320 Sum 5750	TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320090	TRANSFERS MASS TRANSIT TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CMILA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.01), (.003)	-6,623,600,000.00 0.11 100,000,000.00 85,000,000.00 14,542,000.00 -43,373,964,539.89 16,629,861,637.13 0.00 -5,438,756.70	700,000,000.00 0.00 50,000,000.00 50,000,000.00 0.00	2,034,160,000.00 0.00 0.00 0.00 2,034,160,000.00 0.00 0.00	-7,957,760,000. 0. 150,000,000. 135,000,000. 14,542,000. -41,136,782,339. 16,629,861,637.
3310 5310 5311 5320 Sum 5750	TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320090	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CUMULATIVE RESULTS OF OPERATIONS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	-6,623,600,000.00 0.11 100,000,000.00 85,000,000.00 14,542,000.00 -43,373,964,539.89 16,629,861,637.13 0.00 -5,438,756.70	700,000,000.00 0.00 50,000,000.00 50,000,000.00 0.00	2,034,160,000.00 0.00 0.00 0.00 2,034,160,000.00 0.00 0.00	-7,957,760,000. 0.1 150,000,000. 135,000,000. 14,542,000. -41,136,782,339.8 16,629,861,637.
3310 5310 5311 5320 Sum 5750	TFM5765440 TFM5765480 TFM5765500 TFM5765510 TFM5310050 TFM5310001 TFM5320010 TFM5320080 TFM5320090	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CMIA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (0.01), (.003)	0.11 100,000,000.00 85,000,000.00 14,542,000.00 -43,373,964,539.89 16,629,861,637.13 0.00 -5,438,756.70	0.00 50,000,000.00 50,000,000.00 0.00 4,271,342,200.00 0.00	0.00 0.00 0.00 0.00 2,034,160,000.00 0.00 0.00	0. 150,000,000. 135,000,000. 14,542,000. -41,136,782,339.3 16,629,861,637.
3310 5310 5311 5320 Sum 5750	TFM5765480 TFM5765500 TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320090	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CMILA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003)	100,000,000.00 85,000,000.00 14,542,000.00 -43,373,964,539,89 16,629,861,637.13 0.00 -5,438,756.70	50,000,000.00 50,000,000.00 0.00 4,271,342,200.00 0.00 0.00	0.00 0.00 2,034,160,000.00 0.00 0.00	150,000,000. 135,000,000. 14,542,000. -41,136,782,339. 16,629,861,637.
3310 5310 5311 5320 Sum 5750	TFM5765500 TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320090	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	85,000,000.00 14,542,000.00 -43,373,964,539.89 16,629,861,637.13 0.00 -5,438,756.70	50,000,000.00 0.00 4,271,342,200.00 0.00 0.00	0.00 0.00 2,034,160,000.00 0.00 0.00	135,000,000.0 14,542,000.0 -41,136,782,339.0 16,629,861,637.
3310 5310 5311 5320 Sum 5750	TFM5765500 TFM5765510 TFM5310050 TFM531001 TFM5320010 TFM5320080 TFM5320090	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	85,000,000.00 14,542,000.00 -43,373,964,539.89 16,629,861,637.13 0.00 -5,438,756.70	50,000,000.00 0.00 4,271,342,200.00 0.00 0.00	0.00 0.00 2,034,160,000.00 0.00 0.00	135,000,000.0 14,542,000.0 -41,136,782,339.0 16,629,861,637.
3310 5310 5311 5320 Sum 5750	TFM5765510 TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	GRANTS TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CMIA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003)	14,542,000.00 -43,373,964,539.89 16,629,861,637.13 0.00 -5,438,756.70	0.00 4,271,342,200.00 0.00 0.00	0.00 2,034,160,000.00 0.00 0.00	14,542,000.0 -41,136,782,339.8 16,629,861,637.1
3310 5310 5311 5320 Sum 5750	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	TRANSFERS TO DOT, MISCELLANEOUS CUMULATIVE RESULTS OF OPERATIONS CMIA INTEREST INCOME (0.14)*, (0.15)* INTEREST ON INVESTMENTS FINES & PENALTIES (001), (003)	-43,373,964,539.89 16,629,861,637.13 0.00 -5,438,756.70	4,271,342,200.00 0.00 0.00	2,034,160,000.00 0.00 0.00	-41,136,782,339.8 16,629,861,637.1
3310 5310 5311 5320 Sum 5750	TFM5310050 TFM5311001 TFM5320010 TFM5320080 TFM5320090	CUMULATIVE RESULTS OF OPERATIONS CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	-43,373,964,539.89 16,629,861,637.13 0.00 -5,438,756.70	4,271,342,200.00 0.00 0.00	2,034,160,000.00 0.00 0.00	-41,136,782,339.8 16,629,861,637.1
3310 5310 5311 5320 Sum 5750	TFM5311001 TFM5320010 TFM5320080 TFM5320090	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	16,629,861,637.13 0.00 -5,438,756.70	0.00	0.00	16,629,861,637.1
5310 5311 5320 5750 Sum	TFM5311001 TFM5320010 TFM5320080 TFM5320090	CMIA INTEREST INCOME (.014)*, (.015)* INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	
5311 5320	TFM5311001 TFM5320010 TFM5320080 TFM5320090	INTEREST ON INVESTMENTS FINES & PENALTIES (.001), (.003)	-5,438,756.70			0.0
5320	TFM5320010 TFM5320080 TFM5320090	FINES & PENALTIES (.001), (.003)		0.001		
5750	TFM5320080 TFM5320090		0.00		1,880,246.12	-7,319,002.8
5750	TFM5320090	MOTOR CARRIER FINES & PENALTIES		0.00	0.00	0.0
5750			-3,613,724.18	0.00	1,175,868.47	-4,789,592.0
5750		HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	0.0
			-3,613,724.18	0.00	1,175,868.47	-4,789,592.0
Sum	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-	0.00	0.00	0.00	0.0
Sum		ESTIMATES (.027)*				
Sum	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.0
			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	3,465,342,200.00	3,465,342,200.00	7,335,603,800.0
		ADMINISTRATION				
	TFM5765090	TRANSFERS MASS TRANSII	0.00	6,000,000.00	6,000,000.00	0.0
	TFM5765310	TRANSFERS IMTP	0.00	2,734,160,000.00	700,000,000.00	2,034,160,000.0
	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
Sum			7,335,603,800.00	6,305,502,200.00	4,271,342,200.00	9,369,763,800.0
5800	TFM5800070	DIESEL AND OTHER FUELS	-1,016,954,000.00	0.00	828,873,000.00	-1,845,827,000.0
	TFM5800090	HIGHWAY - TYPE TIRES	-33,735,000.00	0.00	27,115,000.00	-60,850,000.0
	TFM5800100	HEAVY VEHICLE USE TAX	-65,522,000.00	0.00	26,037,000.00	-91,559,000.0
	TFM5800110	RETAIL TAX ON TRUCKS	-201,635,000.00	0.00	167,632,000.00	-369,267,000.0
	TFM5800120	GASOLINE AND RELATED FUELS	-2,735,728,000.00	0.00	2,226,884,000.00	-4,962,612,000.0
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	1,000,000.00	0.00	0.00	1,000,000.0
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	46,807,000.00	31,872,000.00	0.00	78,679,000.0
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	0.0
	TFM5800580	KEROSENE TRANSFERS	71,288,000.00	55,093,000.00	0.00	126,381,000.0
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.0
Sum			-3,934,479,000.00	86,965,000.00	3,276,541,000.00	-7,124,055,000.0
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.
	TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00	0.00	0.
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15) ⁴	0.00	0.00	0.00	0.
-	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.0
-	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.
	.1 10000100		0.00	0.00	0.00	0.
Sum		CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.
5330 Sum	TEM6330010	COMPARING EXED FEATENDE (05), (04)			0.00	0.
Sum 6330 TOTAL	TFM6330010		0.00	1,071,580,740,032.78	1,071,580,740,032.78	0.

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

USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balanc
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	C
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	(
		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	0.00	-33,384,564,340
		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	150,000,00
	TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY	85,000,000.00	50,000,000.00	0.00	135,000,00
	1FM5765500		85,000,000.00	50,000,000.00	0.00	135,000,00
		GRANTS				
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,00
Su	m		-36,650,364,539.89	3,565,342,200.00	0.00	-33,085,022,33
3310	-	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53	0.00	0.00	16,612,532,81
5310	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	0.00	
5311	TFM5311001	INTEREST ON INVESTMENTS	-3,860,172.99	0.00	1,296,647.30	-5,156,82
5320	TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	0.00	
	TFM5320080	MOTOR CARRIER FINES & PENALTIES	-3,613,724.18	0.00	1,175,868.47	-4,789,59
	TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	0.00	
Su	m		-3,613,724.18	0.00	1,175,868.47	-4,789,59
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	
Su	m		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	3,465,342,200.00	3,465,342,200.00	7,335,603,80
	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 105705500	GRANTS	0.00	50,000,000.00	50,000,000.00	
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	0.00	0.00	0.00	
Su		TRANSFERS TO DOT, MISCELER NEOCO	7,335,603,800.00	3,565,342,200.00	3,565,342,200.00	7,335,603,80
5800	TFM5800070	DIESEL AND OTHER FUELS	-897,352,000.00	0.00	731,390,000.00	-1,628,742,00
5800	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
	TFM5800110	GASOLINE AND RELATED FUELS	-2,308,177,000.00	0.00	1,878,857,000.00	-4,187,034,00
	TFM5800120	TRANSFER OF TAXES TO LAND & WATER (14)*	-2,508,177,000.00	0.00	1,878,857,000.00	-4,187,034,00 844,00
	11112000120		011,000100	0.00	0.00	011,00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH	41,423,000.00	28,178,000.00	0.00	69,601,00
		RESTORATION & BOATING TRUST FUND (14)*				
	TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00	0.00	0.00	
	TFM5800580	KEROSENE TRANSFERS	62,899,000.00	48,609,000.00	0.00	111,508,00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	
Su	m		-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	IREFUNDS OF CHASSIS - TIRES (15)*	0.001			
C.,	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	
6330 Su		REFUNDS OF CHASSIS - TIRES (15)* CMIA INTEREST EXPENSE (63)*, (64)*	0.00 0.00 0.00	0.00	0.00 0.00 0.00	

Highway Trust Fund - Mass Transit Account 69X8102 Trial Balance Draft Unaudited December 1, 2010 through December 31, 2010

iod Name:DEC/10-11	Fund:TFM8102TFXXXX	Project:TFM810202]			
USSGL	Cost Center	USSGL / Cost Center Description	Beginning Balance	Period Net Dr	Period Net Cr	Ending Balance
1010	-	FUND BALANCE WITH TREASURY	0.00	164,288,839,082.03	164,288,839,082.03	0.00
1342	-	INTEREST RECEIVABLE - INVESTMENTS	0.00	583,598.82	583,598.82	0.00
1610	-	INVESTMENTS IN U.S. TREASURY SECURITIES	7,241,073,757.11	163,572,661,082.03	163,842,745,483.21	6,970,989,355.93
1/12		ISSUED BY THE BUREAU OF THE PUBLIC DEBT	0.00	0.00	0.00	0.00
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	-100,000,000.00	6,000,000.00	0.00	-94,000,000.00
	TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	700,000,000.00	2,034,160,000.00	-7,957,760,000.00
Sum			-6,723,600,000.00	706,000,000.00	2,034,160,000.00	-8,051,760,000.00
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	-1,578,583.71	0.00	583,598.82	-2,162,182.53
5750	TFM5750450	PMT FROM THE GENERAL FUND, HTF	0.00	0.00	0.00	0.00
5765	TFM5765090	TRANSFERS MASS TRANSIT	0.00	6,000,000.00	6,000,000.00	0.00
	TFM5765310	TRANSFERS IMTP	0.00	2,734,160,000.00	700,000,000.00	2,034,160,000.00
Sum			0.00	2,740,160,000.00	706,000,000.00	2,034,160,000.00
5800	TFM5800070	DIESEL AND OTHER FUELS	-119,602,000.00	0.00	97,483,000.00	-217,085,000.00
	TFM5800120	GASOLINE AND RELATED FUELS	-427,551,000.00	0.00	348,027,000.00	-775,578,000.00
	TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	156,000.00	0.00	0.00	156,000.00
	TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	5,384,000.00	3,694,000.00	0.00	9,078,000.00
	TFM5800580	KEROSENE TRANSFERS	8,389,000.00	6,484,000.00	0.00	14,873,000.00
	TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	0.00	0.00
Sum			-533,224,000.00	10.178.000.00	445,510,000.00	-968,556,000.00
5890	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00	0.00	0.00
2070	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00
Sum			0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00
TOTAL			0.00	331,318,421,762.88	331,318,421,762.88	0.00

Highway Trust Fund 69X8102 Balance Sheet Draft Unaudited December 31, 2010

Period Name:DEC/10-11	Fund:TFM8102TFXXXX	Project: <all></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	22,273,320,498.23
	THE BUREAU OF THE PUBLIC DEBT	
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S.	0.00
	TREASURY SECURITIES ISSUED BY THE BUREAU OF THE	
	PUBLIC DEBT	
		Total: 22,273,320,498.23
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED	-41,136,782,339.89
	BALANCES	
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,629,861,637.13
	NET INCOME	2,233,600,204.53
		18,863,461,841.66
		<u>Total: -22,273,320,498.23</u>

Highway Trust Fund - Highway Account 69X8102 Balance Sheet Draft 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 OF THE PUBLIC	15,302,331,142.30
	AMORTIZATION OF DISCOUNT AND PREMIUM ON U.S. TREASURY SECURITIES ISSUED BY	0.00
	THE BUREAU OF THE PUBLIC DEBT	
		Total: 15,302,331,142.30
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-33,085,022,339.89
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	16,612,532,810.53
	NET INCOME	1,170,158,387.06
		17,782,691,197.59
		<u>Total: -15,302,331,142.30</u>

Highway Trust Fund - Mass Transit Account 69X8102 Balance Sheet Draft 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	6,970,989,355.93
	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	
		<u>Total: 6,970,989,355.93</u>
LIABILITIES	PAYABLE FOR TRANSFERS OF CURRENTLY INVESTED BALANCES	-8,051,760,000.00
EQUITY	CUMULATIVE RESULTS OF OPERATIONS	17,328,826.60
	NET INCOME	1,063,441,817.47
		1,080,770,644.07
		Total: -6,970,989,355.93

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

Period Name:DEC/10-11	Fund:TFM8102TFXXX	X Project: <all></all>				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		GASOLINE AND RELATED FUELS	-2,226,884,000.00	
			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
	Sui	m			-3,189,576,000.00	-7,124,055,000.00
	5890	TAX REVENUE REFUNDS	TFM5890030	REFUND OF GASOLINE (15)*	0.00	0.00
			TFM5890040	REFUNDS OF GASOHOL (15)*	0.00	0.00
			TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00
			TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00
			TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00
			TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00
			TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00
	Sui	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
	Sui	m			0.00	0.00
1 [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
	Sui	m			-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
1	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
				TRANSFERS IMTP	2,034,160,000.00	2,034,160,000.00
				TRANSFERS MASS TRANSIT	0.00	0.00
			TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	7,335,603,800.00
	Sur	m			2,034,160,000.00	9,369,763,800.00
	633	0 OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	
Sum						9,369,763,800.00
TOTAL					-1,158,472,114.59	2,233,600,204.53

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

Period Name:DEC/10-11	Fund:TFM8102TFXXXX	Project:TFM810201				
Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	5800	TAX REVENUE COLLECTED		AVIATION FUEL OTHER THAN GAS	0.00	0.00
				DIESEL AND OTHER FUELS	-731,390,000.00	-1,628,742,000.00
				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
	Sum				-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
	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
		INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	INTEREST ON INVESTMENTS	-1,296,647.30	-5,156,820.29
	5310	INTEREST REVENUE - OTHER - NON EXCHANGE		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
	Sum				-1,175,868.47	-4,789,592.65
Sum					<u>-2,756,716,515.77</u>	<u>-6,165,445,412.94</u>
EXPENSES		NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN		TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00
	5765	NONEXPENDITURE FINANCING SOURCES - TRANSFERS OUT			0.00	7,335,603,800.00
				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	0.00	0.00
	Sum		ļ		0.00	7,335,603,800.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum			ļ		<u>0.00</u>	7,335,603,800.00
TOTAL					-2,756,716,515.77	1,170,158,387.06

Highway Trust Fund - Mass Transit Account 69X8102 Income Statement Draft 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	TFM5800070	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
	5311	INTEREST REVENUE - INVESTMENTS - NON-EXCHANGE	TFM5311001	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	2,034,160,000.00	2,034,160,000.00
			TFM5765090	TRANSFERS MASS TRANSIT	0.00	0.00
[Sum				2,034,160,000.00	2,034,160,000.00
	6330	OTHER INTEREST EXPENSES	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00
Sum					2,034,160,000.00	2,034,160,000.00
TOTAL					1,598,244,401.18	1,063,441,817.47

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

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	Cost Center	USSGL / Cost Center Description	FY Beginning Balance	FY Activity	FY Ending Bala
1010		-	-	FUND BALANCE WITH TREASURY	1,797,450,000.00		22.272.220.409
1610			-	INVESTMENTS IN U.S. TREASURY SECURITIES ISSUED BY THE BUREAU OF THE PUBLIC DEBT	24,454,591,102.76 26,252,041,102.76	-2,181,270,604.53 -3,978,720,604.53	22,273,320,498 22,273,320,498
4114	D		TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	26,252,041,102.76	-3,978,720,004.53	22,273,320,498
4114	5		TFM5311001	INTEREST ON INVESTMENTS	0.00	7,319,002.82	7,319,002
			TFM5320010	FINES & PENALTIES (.001), (.003)	0.00	0.00	(),015,000
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	4,789,592.65	4,789,592
				HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	() () ()
			TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00		(
				PMT FROM THE GENERAL FUND, HTF	0.00	0.00	(
			TFM5800070	DIESEL AND OTHER FUELS	0.00	1,845,827,000.00	1,845,827,000
			TFM5800090	HIGHWAY - TYPE TIRES	0.00	60,850,000.00	60,850,000
			TFM5800100	HEAVY VEHICLE USE TAX	0.00	91,559,000.00	91,559,000
			TFM5800110	RETAIL TAX ON TRUCKS	0.00	369,267,000.00	369,267,000
			TFM5800120	GASOLINE AND RELATED FUELS	0.00	4,962,612,000.00	4,962,612,000
			TFM5800150	TRANSFER OF TAXES TO LAND & WATER (14)*	0.00	-1,000,000.00	-1,000,00
			TFM5800160	TRANSFER OF TAXES TO SPORT FISH RESTORATION & BOATING TRUST FUND (14)*	0.00	-78,679,000.00	-78,679,00
			TFM5800170	AVIATION FUEL OTHER THAN GAS	0.00		
				KEROSENE TRANSFERS	0.00	-126,381,000.00	-126,381,00
			TFM5800600	KEROSENE TRANSFER TO GF	0.00	0.00	
				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	4			0.00	7,136,163,595.47	7,136,163,59
4124 Su	m D		TRACE	TRANSFERS FERED AT THE HWAY A DAMNIETD (2001	0.00		7,136,163,59
4124 4127	D	-	TFM5765080 TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	-33,384,564,34
4127	D	· ·	TFM5765080 TFM5765090	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION		2,773,738,400.00 6,000,000.00	-33,384,564,34
				TRANSFERS MASS TRANSIT TRANSFERS IMTP	-100,000,000.00		
			TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	-6,623,600,000.00	-1,334,160,000.00	-7,957,760,00
				TRANSFERS TO DOT, TRAFFIC SAFETY	0.11	150.000.000.00	150.000.00
				TRANSFERS TO DOT, INAPPLE SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	135,000,000.00	135,000,00
			TFM5765510	TRANSFERS TO DOT, MOTOR CARRIER SAFET FOR AVIS	0.00	14,542,000.00	14,542,00
	Sum BEA		IFM5/05510	IRANSPERS TO DOT, MISCELLANEOUS	-42,881,902,739.89	1,745,120,400.00	-41,136,782,33
Su					-42,881,902,739.89	1,745,120,400.00	-41,136,782,33
4128	D			AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	-42,001,902,739.09	0.00	-41,130,782,33
4129	D		TEM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00		-10,109,342,20
4129	5	-		TRANSFERS FEDERAL HOITWAT ADMINISTRATION	0.00	-6.000.000.00	-6.000.00
				TRANSFERS IMTP	0.00		-700,000,00
			TFM5765440	TRANSFERS IN TI TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	-700,000,000.00	-700,000,00
				TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	-150,000,000.00	-150,000,00
			TFM5765500	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	-135,000,000,00	-135.000.00
				TRANSFERS TO DOT, MISCELLANEOUS	0.00	-14,542,000.00	-14,542,00
	Sum BEA				0.00	-11.114.884.200.00	-11.114.884.20
Su					0.00	-11,114,884,200.00	-11,114,884,20
4201	-	-	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	-548,748.00	0.00	-548,74
				TOTAL ACTUAL RESOURCES COLLECTED	26,252,589,850.76	0.00	26,252,589,85
	Sum BEA				26,252,041,102.76	0.00	
Su	m				26,252,041,102.76	0.00	26,252,041,10
4384	D	-	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	0.00	
4394	D	-	TFM5310050	CMIA INTEREST INCOME (.014)*, (.015)*	0.00	0.00	
			TFM5311001	INTEREST ON INVESTMENTS	0.00	-7,319,002.82	-7,319,00
				FINES & PENALTIES (.001), (.003)	0.00	0.00	
			TFM5320080	MOTOR CARRIER FINES & PENALTIES	0.00	-4,789,592.65	-4,789,59
			TFM5320090	HIGHWAY CIVIL TAX PENALTIES	0.00	0.00	
	1	1	TFM5750400	TRANSFERS IN - TIFIA, DOWNWARD RE-ESTIMATES (.027)*	0.00		
				PMT FROM THE GENERAL FUND, HTF	0.00	0.00	
				TRANSFERS IN - RIGHT OF WAY MODIFICATION, FHA	0.00	0.00	
		1		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	0.00	7,335,603,800.00	7,335,603,80
			TFM5765090	TRANSFERS MASS TRANSIT		0.00	
				TRANSFERROR IN AND	0.00		2,034,160,00
			TFM5765310	TRANSFERS IMTP	0.00	2,034,160,000.00	
			TFM5765310 TFM5765440	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.00	0.00	
			TFM5765310 TFM5765440 TFM5765480	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY	0.00 0.00 0.00	0.00	
			TFM5765310 TFM5765440 TFM5765480 TFM5765500	TRANSFERS IMTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT. TRAFFIC SAFETY TRANSFERS TO DOT. MOTOR CARRIER SAFETY GRANTS	0.00 0.00 0.00 0.00	0.00 0.00 0.00	
			TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5765510	TRANSFERS INTP TRANSFERS TO TETA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLARDROUS	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	
			TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5765510 TFM5800070	TRANSFERS INTP TRANSFERS TO THTA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOSC CLEARED SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 -1,845,827,000.00	-1,845,827,00
			TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5765510 TFM5800070 TFM5800090	TRANSFERS INTP TRANSFERS TO TETA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY, - TYPE TIRES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -1,845,827,000.00 -60,850,000.00	-1,845,827,00
			TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5765510 TFM5800070 TFM5800090 TFM5800100	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS HOESEL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -1,845,827,000.00 -60,850,000.00 -91,559,000.00	-1,845,827,00 -60,850,00 -91,559,00
			TFM5765310 TFM5765440 TFM5765480 TFM5765510 TFM5800070 TFM5800070 TFM5800100 TFM5800100	TRANSFERS INTP TRANSFERS TO TFHA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, MARTHE SAFETY TRANSFERS TO DOT, MICHAEL ARERE SAFETY GRANTS TRANSFERS TO DOT, MICHAEL AND AND AND AND AND AND TRANSFERS TO DOT, MICHAEL AND AND AND AND AND AND TRANSFERS TO AND	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -1.845,827,000.00 -60,850,000.00 -91,559,000.00 -369,267,000.00	-1,845,827,00 -60,850,00 -91,559,00 -369,267,00
			TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5765510 TFM5800700 TFM5800100 TFM5800100 TFM5800110 TFM5800120	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARAER SAFETY GRANTS TRASFERS TO DOT, MOTOR CARAER SAFETY GRANTS UDESLA NO OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HEAVY UPHICL USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -1.845,827,000.00 -60,850,000.00 -369,267,000.00 -369,267,000.00	-1,845,827,00 -60,850,00 -91,559,00 -369,267,00 -4,962,612,00
			TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5765510 TFM5800070 TFM5800100 TFM5800100 TFM5800120 TFM5800120	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS DISEAL ANO OTHER FIELS BIENNAVA - TYPE TREES BIENNAVA - TYPE TREES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -1,845,827,000.00 -60,850,000.00 -369,267,000.00 -369,267,000.00 1,000,000.00	-1,845,827,00 -60,850,00 -91,559,00 -369,267,00 -4,962,612,00 1,000,00
			TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5765510 TFM5800100 TFM5800100 TFM5800100 TFM5800120 TFM5800150	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS UBESL AND OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES TRANSFER OF TAXES TO LAND & FUELS TRANSFER OF TAXES TO JOANT FUELS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -1.845,827,000.00 -60,850,000.00 -369,267,000.00 -369,267,000.00	-1.845.827,00 -60.850,00 -91,559,00 -369,267,00 -4,962,612,00 -1,000,00 78,679,00
			TFM5765310 TFM5765480 TFM5765480 TFM5765500 TFM5765510 TFM5800070 TFM5800100 TFM5800110 TFM5800110 TFM5800160 TFM5800170	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO TOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTRO CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTRO CARRIER SAFETY GRANTS DISEL ANO OTHER FIELS REAVY VERICLE USE TAX REAVY VERICLE USE TAX REAVY VERICLE USE TAX REAVI VERICLE USE TAX REAVI VERICLE USE TAX REAVI VERICLE USE TAX TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES T	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -0.00 -1,845,827,000.00 -60,850,000.00 -369,267,000.00 -4,962,612,000.00 -4,962,612,000.00 -78,679,000.00 0.00	-1,845,827,00 -60,850,00 -369,267,00 -369,267,00 -4,962,612,00 1,000,00 78,679,00
			TFM5765310 TFM5765440 TFM5765480 TFM5765500 TFM5800070 TFM5800100 TFM5800100 TFM5800120 TFM5800120 TFM5800120 TFM5800170 TFM5800170 TFM5800170	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS IDESLA NO OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES RETAIL TAX ON TRUCKS GASCLINK AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO SAFET FISH RESTORATION & BOATING TRUST FUND (14)* AVAILON FUEL OTHER THAN GAS KROGENE TRANSFERS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -1,845,827,000,00 -60,850,000,00 -91,559,000,00 -4,962,612,000,00 1,000,000,00 78,679,000,00 0.00 126,381,000,00	-1,845,827,00 -60,850,00 -369,267,00 -369,267,00 -4,962,612,00 1,000,00 78,679,00
			TFM5765310 TFM5765480 TFM5765480 TFM5765510 TFM5800100 TFM5800100 TFM5800100 TFM5800120 TFM5800120 TFM5800120 TFM5800170 TFM5800170 TFM5800500	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO TOT, TAPPE SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS IEGINAVA - TYPE TREES IEGINAVA - TYPE TREES	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -1,845,827,000.00 -60,850,000.00 -369,267,000.00 -369,267,000.00 -4,962,612,000.00 0,8679,000.00 0,26,381,000.00 0,00 0,00 0,00 0,00 0,00 0,00 0	-1,845,827,00 -60,850,00 -369,267,00 -369,267,00 -4,962,612,00 1,000,00 78,679,00
			TFM576540 TFM576540 TFM5765480 TFM5765510 TFM5765510 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800170 TFM590170 TFM5900170 TFM5900170 TFM59000000000000000000000000000000000000	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS IDESLA NO OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -1,\$45,827,00.00 -60,850,000.00 -369,267,000.00 -369,267,000.00 1,000,000.00 78,679,000.00 0.00 0.26,381,000.00 0.00 0.00	-1,845,827,00 -60,850,00 -91,559,00 -369,267,00 -4,962,612,00 1,000,00 78,679,00 126,381,00
			TPM576310 TFM5765440 TFM5765440 TFM5765480 TFM5765510 TFM5800090 TFM5800190 TFM5800100 TFM5800100 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM5800580 TFM5890040	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO TOT, TRAPPEC SAFETY TRANSFERS TO DOT, MOTRO CARARIER SAFETY GRANTS TRANSFERS TO DOT, MOTRO CARARIER SAFETY GRANTS TRANSFERS TO DOT, MOTRO CARARIER SAFETY GRANTS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES CASUME AND RELATED FUELS TRANSFER OF TAXES TO SAFE AND E WATER (14)* TRANSFER OF TAXES TO SAFE WATER (14)* TRANSFER OF TAXES TO SAFE WATER (14)* KEROGENE TRANSFERS KEROGENE TRANSFERS KEROGENE TRANSFER TO GF KEROGENE TRANSFER TO GF KEFUNDS OF GASOLIDE. (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -0.00 -1.845,827,000.00 -0.850,000.00 -91,559,000.00 -369,267,000.00 -369,267,000.00 -1,000,000.00 -0.00 -126,381,000.00 -0.00 -0.00 -0.00 -0.00 -0.00	-1,845,827,00 -60,850,00 -91,559,00 -369,267,00 -4,962,612,00 1,000,00 78,679,00
			TFM576510 TFM576540 TFM576540 TFM576510 TFM576510 TFM5800070 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800500 TFM580050	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS IDESLA NO OTHER FUELS HIGHWAY - TYPE TIRES HIGHWAY -	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -1.845,827,000.00 -60,850,000.00 -91,559,000.00 -399,267,000.00 -4,962,612,000.00 1.000,000.00 0.000 0.00	-1,845,827,00 -60,850,00 -91,559,00 -369,267,00 -4,962,612,00 1,000,00 78,679,00
			TPM576310 TFM5765440 TFM5765440 TFM5765480 TFM5765510 TFM5800090 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800100 TFM5800000 TFM5890040 TFM5890040 TFM5890060	TRANSFERS INTP TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DIT, TRAPPIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS IDESEL ANO UTER FRIELS IEGENAY VENICE USE TAX BETAIL TAX ON TRUCKS RETAIL TAX ON TRUCKS RETAIL TAX ON TRUCKS TRANSFER OF TAXES TO JAND & WATER (14)* TRANSFER OF TAXES TO JAND & WATER (14)* KEROGINE TRANSFERS KEROGINE TRANSFERS KEROGINE TRANSFERS REFUND OF GASOLINE. (15)* REFUND OF GASOLINE. (15)* REFUND OF DESEL AND OTHER PLEIS. (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 -0.00 -1.845,827,000.00 -0.850,000.00 -91,559,000.00 -369,267,000.00 -369,267,000.00 -1,000,000.00 -0.00 -126,381,000.00 -0.00 -0.00 -0.00 -0.00 -0.00	-1,845,827,00 -60,850,00 -91,559,00 -369,267,00 -4,962,612,00 1,000,00 78,679,00
			TPM576510 TFM576540 TFM576540 TFM576550 TFM576550 TFM576550 TFM5800090 TFM580010 TFM580010 TFM580010 TFM5800170 TFM5800170 TFM5800170 TFM580050 TFM580050 TFM5890050 TFM5890050 TFM5890050	TRANSFERS INTP TRANSFERS TO TFHA - UPWARD RE-ESTIMATE TRANSFERS TO TO TA, UPWARD RE-ESTIMATE TRANSFERS TO DOT, MOTR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTR MILLIONE HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER (14)* TRANSFER OF TAXES TO LAND & WATER (14)* REFORMS OF GRANTER (15)* REFUNDS OF GRANTEL AND OTHER FIELS (15)* REFUNDS OF SPECIAL MOTOR FUEL (15)* REFUNDS OF SPECI	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000 0.000 0.000 0.000 0.000 0.0145527000.00 -60.850.000.00 -60.850.000.00 -60.850.000.00 -60.950.000.00 10.000.000 0.0	-1,845,827,00 -60,850,00 -91,559,00 -4,962,612,00 1,000,00 78,679,00 126,381,00
			TPM576510 TFM576540 TFM576540 TFM576550 TFM576550 TFM576550 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM580000 TFM5890030 TFM5890040 TFM5890040 TFM5890040 TFM5890040	TRANSFERS INT TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DIT, TRAPPIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS HIGHWAY - TYPE TIRES HIGHWAY - T	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -1.845,827,000.00 -60,850,000.00 -369,267,000.00 -369,267,000.00 -1.900,261,2000.00 -1.900,000,00 0.00 0.00 0.00 0.00 0.00 0.0	-1,845,827,00 -60,850,00 -91,559,00 -4,962,612,00 1,000,00 78,679,00 126,381,00
			TPM576510 TFM576540 TFM576540 TFM576580 TFM576580 TFM5800090 TFM580010 TFM580010 TFM580010 TFM580010 TFM580010 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800170 TFM5800000 TFM5890040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM5990040 TFM59004000000000000000	TRANSFERS INTP TRANSFERS TO TEFA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO TOOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO TRAVE HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* AVAITOR VIEL OTHER THAN GAS KEROGNEN TRANSFERS KEROGNEN TRANSFERS KEROGNEN TRANSFERS KEROGNEN TRANSFERS KEROGNEN TRANSFERS KEROGNEN TRANSFERS TO GP KEFUNDS OF SHELAL MOTOR FUEL (15)* KEFUNDS OF SHELAL NOTOR FUEL (15)* KEFUNDS OF SHELAL NOTOR FUEL (15)* KEFUNDS OF SHELAL NOTOR FUEL (15)* KEFUNDS OF SHELAS TO TAKEA GRANDHOL (15)* KEFUNDS OF SHELAS TO TAKEA GRANDHOL (15)* KEFUNDS OF SHELASS TO TRAKE (15)* KEFUNDS OF SHELASS TO TRAKE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,845,827,00 -60,850,00 -91,559,00 -4,962,612,00 1,000,00 78,679,00 126,381,00
			TFM576510 TFM5765440 TFM576540 TFM576580 TFM576580 TFM5800100 TFM5800100 TFM5800100 TFM5800120 TFM5800120 TFM5800150 TFM5800150 TFM5800150 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM5890040 TFM590040000000000000000000000000000000	TRANSFERS INT TRANSFERS TO TIFL - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAPIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES TRANSFER OF TAKES TO LAND & WATER (14)* TRANSFER OF TAKES TO JAND & WATER (14)* TREFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUND OF DESEL AND OTHER FIELS (15)* REFUND OF OF SELCIAL MOTOR FIELS (15)* REFUND OF OF SELCIAL MOTOR FIELS (15)* REFUND OF OF SELCIAL MOTOR FIELS (15)* REFUNDS OF GASTO MAKE GASOHOL (15)* REFUNDS OF GASTO MAKE GASOHOL (15)* REFUNDS OF CHASSIF. THES (15)* REFUNDS OF CHASSIF. THE AND CHASSIF. THES (15)* REFUNDS OF CHASSIF. THE AND CHASSIF. THE AND CHASSIF. THE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 -1.845,827,000.00 -60,850,000.00 -91,559,000.00 -369,267,000.00 -369,267,000.00 -1.900,264,210,00.00 0.000 0.00	-1.845,827,00 -60,850,00 -91,559,00 -369,267,00 -369,267,00 -4,662,612,00 78,679,00 78,679,00 1266,381,00
	Sum PP 1		TFM576510 TFM5765440 TFM576540 TFM576580 TFM576580 TFM5800100 TFM5800100 TFM5800100 TFM5800120 TFM5800120 TFM5800150 TFM5800150 TFM5800150 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM5890040 TFM590040000000000000000000000000000000	TRANSFERS INTP TRANSFERS TO TEFA - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO TOOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO TRAVE HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFERS OF TAXES TO LAND & WATER (14)* TRANSFERS OF TAXES TO LAND & WATER (14)* AVAITOR VIEL OTHER THAN GAS KEROGNEN TRANSFERS KEROGNEN TRANSFERS KEROGNEN TRANSFERS KEROGNEN TRANSFERS KEROGNEN TRANSFERS KEROGNEN TRANSFERS TO GP KEFUNDS OF SHELAL MOTOR FUEL (15)* KEFUNDS OF SHELAL NOTOR FUEL (15)* KEFUNDS OF SHELAL NOTOR FUEL (15)* KEFUNDS OF SHELAL NOTOR FUEL (15)* KEFUNDS OF SHELAS TO TAKEA GRANDHOL (15)* KEFUNDS OF SHELAS TO TAKEA GRANDHOL (15)* KEFUNDS OF SHELASS TO TRAKE (15)* KEFUNDS OF SHELASS TO TRAKE (15)*	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	-1,845,827,00 -60,850,00 -391,559,00 -4,962,612,00 -1,000,000,00 -1,000,000,00 -1,000,000,000,000,000,000,000,000,000,0
	Sum BEA		TFM576510 TFM5765440 TFM576540 TFM576580 TFM576580 TFM5800100 TFM5800100 TFM5800100 TFM5800120 TFM5800120 TFM5800150 TFM5800150 TFM5800150 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM5800160 TFM5890040 TFM590040000000000000000000000000000000	TRANSFERS INT TRANSFERS TO TIFL - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAPIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES TRANSFER OF TAKES TO LAND & WATER (14)* TRANSFER OF TAKES TO JAND & WATER (14)* TREFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUND OF DESEL AND OTHER FIELS (15)* REFUND OF OF SELCIAL MOTOR FIELS (15)* REFUND OF OF SELCIAL MOTOR FIELS (15)* REFUND OF OF SELCIAL MOTOR FIELS (15)* REFUNDS OF GASTO MAKE GASOHOL (15)* REFUNDS OF GASTO MAKE GASOHOL (15)* REFUNDS OF CHASSIF. THES (15)* REFUNDS OF CHASSIF. THE AND CHASSIF. THES (15)* REFUNDS OF CHASSIF. THE AND CHASSIF. THE AND CHASSIF. THE	0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000	0.000 0.00 0.00 0.00 0.00 0.00 0.00 0.	-1,845,827,000, -60,850,00 -91,559,00 -360,267,00 -4,962,612,000 126,381,00 126,381,00 16,629,861,63 18,863,461,84
Su 4992		N	TPM576310 TPM576480 TPM576480 TPM576510 TPM576510 TPM578500 TPM580070 TPM590070 TPM590	TRANSFERS INT TRANSFERS TO TIFL - UPWARD RE-ESTIMATE TRANSFERS TO DOT, TRAPIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES HIGHWAY - TYPE TIRES TRANSFER OF TAKES TO LAND & WATER (14)* TRANSFER OF TAKES TO JAND & WATER (14)* TREFUND OF GASOLINE (15)* REFUND OF GASOLINE (15)* REFUND OF DESEL AND OTHER FIELS (15)* REFUND OF OF SELCIAL MOTOR FIELS (15)* REFUND OF OF SELCIAL MOTOR FIELS (15)* REFUND OF OF SELCIAL MOTOR FIELS (15)* REFUNDS OF GASTO MAKE GASOHOL (15)* REFUNDS OF GASTO MAKE GASOHOL (15)* REFUNDS OF CHASSIF. THES (15)* REFUNDS OF CHASSIF. THE AND CHASSIF. THES (15)* REFUNDS OF CHASSIF. THE AND CHASSIF. THE AND CHASSIF. THE	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.000 0.000	-1,845,827,00 -60,850,00 -391,559,00 -4,962,612,00 -1,000,000,00 -1,000,000,00 -1,000,000,000,000,000,000,000,000,000,0

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

Fund:TFM8102TFXXXX

USSGL	BEA Category	Year of BA	FY Beginning Balance	FY Activity	FY Ending Balance
1010	-	-	1,797,450,000.00	-1,797,450,000.00	0.00
1610	-	-	24,454,591,102.76	-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	1,745,120,400.00	-41,136,782,339.89
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	2,233,600,204.53	18,863,461,841.66
4902	D	N	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



Account Name	2	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date	Mass Total Transfers	IMTP	Highway Total Transfers
69X8083 Federa	al Aid to Highways	4,140,000,000.00	2,504,000,000.00	3,465,342,200.00										10,109,342,200.00			10,109,342,200.00
69X8083 TIFIA	Upward Reestimate													0.00			
	of Way Revolving Fund													0.00			0.00
69X8309 Right of	of Way Revolving Fund													0.00	1		0.00
69X8016 Traffic	c Safety Programs													0.00			0.00
	c Safety Programs		100,000,000.00	50,000,000.00										150,000,000.00 1	1		150,000,000.00
69X8362 Traffic	c Safety Programs													00.0	1		0.00
	r Carrier Safety Grants													0.00			0.00
69X8055 Motor	r Carrier Safety Grants													0.00			0.00
	r Carrier Safety Grants	10,000,000.00	25,000,000.00	25,000,000.00										60,000,000.00 1			60,000,000.00
69X8159 Motor	r Carrier Safety Grants	25,000,000.00	25,000,000.00	25,000,000.00										75,000,000.00 1			75,000,000.00
	ular & Ped Safety Demo													0.00			0.00
	ellaneous													0.00 h			0.00
	al Aid to Highways		14,542,000.00											14,542,000.00			14,542,000.00
	ellaneous													0.00 h			0.00
	ellaneous													0.00 h			0.00
6928274														0.00			0.00
69X8019														0.00 h			0.00
	ury General Fund													0.00			0.00
Subtot	otal	4,175,000,000.00	2,668,542,000.00	3,565,342,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,408,884,200.00	0.00	0.00	10,408,884,200.00
69X8350 Federa	al Transit Administration			700.000.000.00										700.000.000.00		700.000.000.00	
	Transit			6.000.000.00										6.000.000.00	6,000,000,00	100,000,000.00	
		\$4,175,000,000,00	\$2,668,542,000.00	\$4,271,342,200,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 DEBT	0.00	0.00	0.00	0.00			0.00
2150	TFM5765080	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-36,849,906,540.00	3,465,342,200.00	0.00	-33,384,564,340.00 2			0.00
	TFM5765090	TRANSFERS MASS TRANSIT	-100,000,000.00	6,000,000.00	0.00	-94,000,000.00 2			0.00
	TFM5765310	TRANSFERS IMTP	-6,623,600,000.00	700,000,000.00	2,034,160,000.00	-7,957,760,000.00 2			0.00
	TFM5765440	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE	0.11	0.00	0.00	0.11 2			0.00
	TFM5765480	TRANSFERS TO DOT, TRAFFIC SAFETY	100,000,000.00	50,000,000.00	0.00	150,000,000.00 2			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			0.00
	TFM5765510	TRANSFERS TO DOT, MISCELLANEOUS	14,542,000.00	0.00	0.00	14,542,000.00 2			0.00
Sum			-43,373,964,539.89	4,271,342,200.00	2,034,160,000.00	-41,136,782,339.89	41,136,782,339.89 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	41,136,782,339.89 1	42,881,902,740.00	14,884,741,237.02
		PROGRAM AGENCY EQUITY					3	41,136,782,339.89	-41,136,782,339.89
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	3,465,342,200.00	3,465,342,200.00	7,335,603,800.00 1		33,384,564,340.00	10,109,342,200.00
	TFM5765090	TRANSFERS MASS TRANSIT	0.00	6,000,000.00	6,000,000.00	0.00 1		94,000,000.00	6,000,000.00
	TFM5765310	TRANSFERS INTP	0.00	2,734,160,000.00	700,000,000.00	2,034,160,000.00 1		7,957,760,000.00	700,000,000.00
	TFM5765440 TFM5765480	TRANSFERS TO TIFIA - UPWARD RE-ESTIMATE TRANSFERS TO DOT. TRAFFIC SAFETY	0.00	0.00 50.000.000.00	0.00	0.00 1 0.00 1		-0.11 -150.000.000.00	0.11 150.000.000.00
-	TFM5765500	TRANSFERS TO DOT, MATTIC SAFETT TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	0.00	50,000,000.00	50,000,000.00	0.00 1		-135,000,000.00	135,000,000.00
	TFM5765510	TRANSFERS TO DOT. MISCH LANEOUS	0.00	0.00	0.00	0.00 1		-14.542.000.00	14,542,000.00
Sum	1110700010		7,335,603,800,00	6.305.502.200.00	4.271.342.200.00	9,369,763,800,00	42.881.902.740.00	41.136.782.339.89	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 TRUST FUND (14)*	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			0.00
	TFM5890050	REFUND OF DIESEL AND OTHER FUELS (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890060	REFUNDS OF SPECIAL MOTOR FUEL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890080	REFUNDS OF GAS TO MAKE GASOHOL (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890090	REFUNDS OF DIESEL FUEL - BUS USE (15)*	0.00	0.00	0.00	0.00			0.00
	TFM5890160	REFUNDS OF CHASSIS - TIRES (15)*	0.00	0.00	0.00	0.00			0.00
Sum			0.00	0.00	0.00	0.00	0.00	0.00	0.00
6330	TFM6330010	CMIA INTEREST EXPENSE (63)*, (64)*	0.00	0.00	0.00	0.00			0.00
TOTAL			0.00	1,071,580,740,032.78	1,071,580,740,032.78	0.00	125,155,467,419.78	125,155,467,419.78	0.00

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

2 To reverse the current payables of \$33,384,564,340, \$94,000,000, \$7,957,760,000, (\$.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 \$41,136,782,339.89 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)