Cash Balance As of February 28, 2014

Fund Name		
State Highway Fund (excluding FASTER)	57.5%	\$ 777,001,537
FASTER Transit	1.4%	\$ 18,270,000
FASTER Safety	17.3%	\$ 234,280,000
Aviation Fund	1.1%	\$ 15,498,901
Other Funds	1.6%	\$ 21,253,577
HPTE	3.7%	\$ 50,210,094
Bridge Enterprise	17.4%	\$ 235,548,456
Total	100.0%	\$ 1,352,062,565