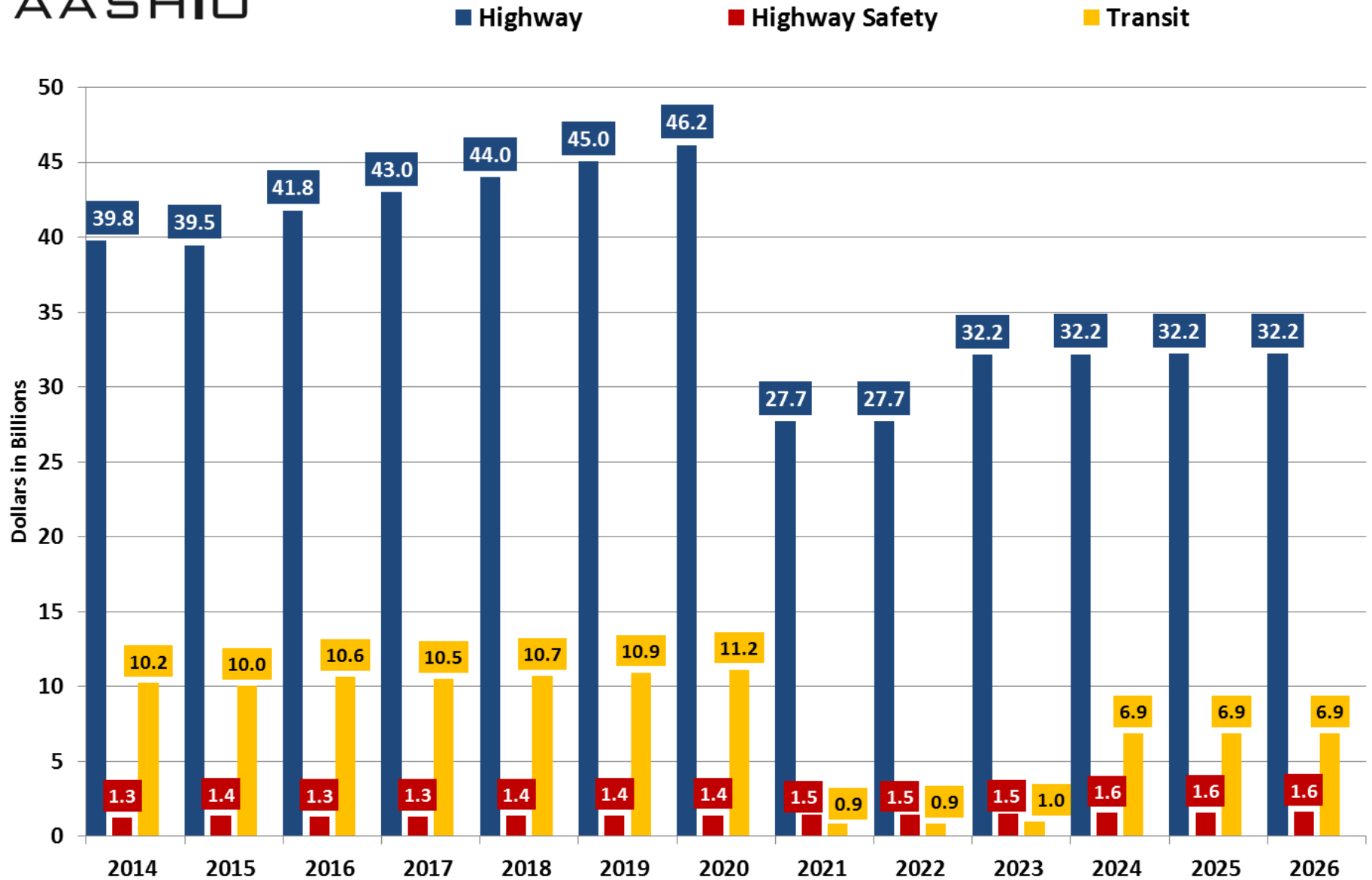


ESTIMATED FEDERAL HIGHWAY TRUST FUND OBLIGATIONS



For illustrative purposes, this scenario assumes maintenance of a "minimum prudence balance" of \$4 billion in the Highway Account and \$1 billion in the Mass Transit Account.
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