# Highway Trust Fund 20X8102

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## **Highway Trust Fund**

### 20X8102

### **Noteworthy News**

1 There are no Noteworthy News items for August 2006.

#### Highway Trust Fund - Consolidated 20X8102 Trial Balance (Final) July 31, 2006 Through August 31, 2006

	e: 080539				
GL ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
	ASSETS				
1010	CASH	1,026.61	6,552,892,380.64	6,552,892,084.00	1,323.25
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	12,826,213,000.00	3,249,407,000.00	3,256,075,000.00	12,819,545,000.00
	TOTAL ASSETS	12,826,214,026.61	9,802,299,380.64	9,808,967,084.00	12,819,546,323.25
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	22,468,807,083.00	3,003,628,000.00	0.00	19,465,179,083.00
	TOTAL LIABILITIES	22,468,807,083.00	3,003,628,000.00	0.00	19,465,179,083.00
	TOTAL NET ASSETS	(9,642,593,056.39)	12,805,927,380.64	9,808,967,084.00	(6,645,632,759.75)
	CAPITAL				
3310	PRIOR UNDISTRIBUTED INC	(888,415,611.34)	0.00	0.00	(888,415,611.34)
	TOTAL CAPITAL	(888,415,611.34)	0.00	0.00	(888,415,611.34)
	INCOME				
5310	CMIA INTEREST INCOME	0.00	0.00	1,522,878.00	1,522,878.00
5750	TRANSFERS IN - TIFIA, DOWNWARD RE-EST.	0.00	0.00	13,885,000.00	13,885,000.00
5800	DIESEL	7,571,129,000.00	0.00	740,178,000.00	8,311,307,000.00
5800	TRUCK TIRE TAX	376,655,000.00	0.00	37,531,000.00	414,186,000.00
5800	TRUCK USE TAX	817,049,000.00	0.00	261,220,000.00	1,078,269,000.00
5800	TRUCK RETAIL TAX	2,788,591,000.00	0.00	242,089,000.00	3,030,680,000.00
5800	GASOLINE	19,252,811,000.00	0.00	1,998,973,000.00	21,251,784,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00
5800	AQUATIC RESOURCES	(307,775,000.00)	47,408,000.00	0.00	(355,183,000.00)
5800	TRANSFER TO GENERAL FUND	(21,018,000.00)	0.00	0.00	(21,018,000.00)
5890	REFUND OF GASOLINE	(217,062,320.00)	107,204,000.00	0.00	(324,266,320.00
5890	REFUND OF GASOHOL	(2,190,000.00)	204,000.00	0.00	(2,394,000.00
5890	REFUND OF DIESEL	(238,339,000.00)	138,524,000.00	0.00	(376,863,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(568,000.00)	221,000.00	0.00	(789,000.00
5890	REFUND OF GAS TO MAKE GASOHOL	(595,000.00)	51,000.00	0.00	(646,000.00
5890	REFUND OF DIESEL FUEL BUS USE	(17,576,000.00)	5,861,000.00	0.00	(23,437,000.00)
5320	FINES & PENALTIES TOTAL INCOME	8,369,777.95 <b>30,008,481,457.95</b>	0.00 <b>299,473,000.00</b>	1,418,502.64 <b>3,296,817,380.64</b>	9,788,280.59 <b>33,005,825,838.59</b>
	EXPENSES				
6330	CMIA INTEREST EXPENSE	0.00	384,084.00	0.00	384,084.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,262,658,903.00	3,003,628,000.00	3,003,628,000.00	37,262,658,903.00
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	0.00	0.00	1,500,000,000.00
	TOTAL EXPENSE	38,762,658,903.00	3,004,012,084.00	3,003,628,000.00	38,763,042,987.00
	TOTAL EQUITY	(9,642,593,056.39)	3,303,485,084.00	6,300,445,380.64	(6,645,632,759.75)
	BALANCE	0.00	16,109,412,464.64	16,109,412,464.64	0.00

#### Highway Trust Fund - Highway Trust Account 20X81021 Trial Balance (Final) July 31, 2006 Through August 31, 2006

	e: 080539				
GL		BEGINNING	TOTAL	TOTAL	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
1010	ASSETS	004.00	0.450.000.500.04	0.450.000.050.00	000.07
1010	CASH	601.63	6,153,292,586.64	6,153,292,356.00	832.27
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	7,840,349,000.00	2,855,807,000.00	3,256,075,000.00	7,440,081,000.00
	TOTAL ASSETS	7,840,349,601.63	9,009,099,586.64	9,409,367,356.00	7,440,081,832.27
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	21,448,832,083.00	3,003,628,000.00	0.00	18,445,204,083.00
	TOTAL LIABILITIES	21,448,832,083.00	3,003,628,000.00	0.00	18,445,204,083.00
	TOTAL NET ASSETS	(13,608,482,481.37)	12,012,727,586.64	9,409,367,356.00	(11,005,122,250.73)
	CAPITAL				
3310	PRIOR UNDISTRIBUTED INC	(2,576,495,036.32)	0.00	0.00	(2,576,495,036.32)
	TOTAL CAPITAL	(2,576,495,036.32)	0.00	0.00	(2,576,495,036.32)
	INCOME				
5310	CMIA INTEREST INCOME	0.00	0.00	1,521,084.00	1,521,084.00
5750	TRANSFERS IN - TIFIA, DOWNWARD RE-EST.	0.00	0.00	13,885,000.00	13,885,000.00
5800	DIESEL	6,680,254,000.00	0.00	652,988,000.00	7,333,242,000.00
5800	TRUCK TIRE TAX	376,655,000.00	0.00	37,531,000.00	414,186,000.00
5800	TRUCK USE TAX	817,049,000.00	0.00	261,220,000.00	1,078,269,000.00
5800	TRUCK RETAIL TAX	2,788,591,000.00	0.00	242,089,000.00	3,030,680,000.00
5800	GASOLINE	16,243,434,000.00	0.00	1,686,565,000.00	17,929,999,000.00
5800	LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	AQUATIC RESOURCES	(270,661,000.00)	41,410,000.00	0.00	(312,071,000.00)
5800	TRANSFER TO GENERAL FUND	(18,491,000.00)	0.00	0.00	(18,491,000.00)
5890	REFUND OF GASOLINE	(175,516,320.00)	107,204,000.00	0.00	(282,720,320.00)
5890	REFUND OF GASOHOL	(2,190,000.00)	204,000.00	0.00	(2,394,000.00)
5890	REFUND OF DIESEL	(197,240,000.00)	138,524,000.00	0.00	(335,764,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(568,000.00)	221,000.00	0.00	(789,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(595,000.00)	51,000.00	0.00	(646,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(17,576,000.00)	5,861,000.00	0.00	(23,437,000.00)
5320	FINES & PENALTIES	8,369,777.95	0.00	1,418,502.64	9,788,280.59
	TOTAL INCOME	26,230,671,457.95	293,475,000.00	2,897,217,586.64	28,834,414,044.59
	EXPENSES				
6330	CMIA INTEREST EXPENSE	0.00	382,356.00	0.00	382,356.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,262,658,903.00	3,003,628,000.00	3,003,628,000.00	37,262,658,903.00
	TOTAL EXPENSE	37,262,658,903.00	3,004,010,356.00	3,003,628,000.00	37,263,041,259.00
	TOTAL EQUITY	(13,608,482,481.37)	3,297,485,356.00	5,900,845,586.64	(11,005,122,250.73)
	BALANCE	0.00	15,310,212,942.64	15,310,212,942.64	0.00

#### Highway Trust Fund - Mass Transit Account 20X81022 Trial Balance (Final) July 31, 2006 Through August 31, 2006

GL		BEGINNING	TOTAL	TOTAL	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	424.98	399,599,794.00	399,599,728.00	490.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	4,985,864,000.00	393,600,000.00	0.00	5,379,464,000.00
	TOTAL ASSETS	4,985,864,424.98	793,199,794.00	399,599,728.00	5,379,464,490.98
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	1,019,975,000.00	0.00	0.00	1,019,975,000.00
	TOTAL LIABILITIES	1,019,975,000.00	0.00	0.00	1,019,975,000.00
		, , ,			
	TOTAL NET ASSETS	3,965,889,424.98	793,199,794.00	399,599,728.00	4,359,489,490.98
	CAPITAL				
3310	PRIOR UNDISTRIBUTED INC	1,688,079,424.98	0.00	0.00	1,688,079,424.98
	TOTAL CAPITAL	1,688,079,424.98	0.00	0.00	1,688,079,424.98
	INCOME				
5310	CMIA INTEREST INCOME	0.00	0.00	1,794.00	1,794.00
5800	DIESEL	890,875,000.00	0.00	87,190,000.00	978,065,000.00
5800	GASOLINE	3,009,377,000.00	0.00	312,408,000.00	3,321,785,000.00
5800	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	AQUATIC RESOURCES	(37,114,000.00)	5,998,000.00	0.00	(43,112,000.00)
5800	TRANSFER TO GENERAL FUND	(2,527,000.00)	0.00	0.00	(2,527,000.00)
5890	REFUND OF GASOLINE	(41,546,000.00)	0.00	0.00	(41,546,000.00)
5890	REFUND OF DIESEL	(41,099,000.00)	0.00	0.00	(41,099,000.00)
	TOTAL INCOME	3,777,810,000.00	5,998,000.00	399,599,794.00	4,171,411,794.00
	EXPENSES				
6330	CMIA INTEREST EXPENSE	0.00	1,728.00	0.00	1,728.00
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	0.00	0.00	1,500,000,000.00
	TOTAL EXPENSE	1,500,000,000.00	1,728.00	0.00	1,500,001,728.00
	TOTAL EQUITY	3,965,889,424.98	5,999,728.00	399,599,794.00	4,359,489,490.98
	BALANCE	0.00	799,199,522.00	799,199,522.00	0.00

#### Highway Trust Fund - Consolidated 20X8102 Balance Sheet (Final) August 31, 2006

#### **ASSETS**

Undisbursed Balances Funds Available for Investmen	nt \$	1,323.25	1,323.25
Investments Principal On Investments	\$	12,819,545,000.00	
Net Investments TOTAL ASSETS		\$ <b>\$</b>	12,819,545,000.00 <b>12,819,546,323.25</b>
LIABILITIES & EQUITY			
Liabilities			
Other Liabilities	\$	19,465,179,083.00 \$	19,465,179,083.00
Equity		•	, , ,
Beginning Balance	\$	(888,415,611.34)	
Net Change	\$	(5,757,217,148.41)	
Total Equity TOTAL LIABILITIES & EQUIT	ΓΥ	\$ <b>\$</b>	(6,645,632,759.75) * <b>12,819,546,323.25</b>

<sup>\*</sup> Congress has the authority to appropriate amounts in excess of currently available trust fund assets.

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: September 26, 2006

#### Highway Trust Fund - Highway Account 20X81021 Balance Sheet (Final) August 31, 2006

#### **ASSETS**

Undisburs	sed Balances				
	Funds Available for Investment	\$	832.27	_	
				\$	832.27
Investmer	nts				
	Principal On Investments	\$	7,440,081,000.00	1	
	Not be a store of a			Φ.	7 440 004 000 00
	Net Investments			\$	7,440,081,000.00
	TOTAL ASSETS			\$	7,440,081,832.27
LIABILITIES & EQUI	ΤΥ				
Liabilities					
	Other Liabilities	\$	18,445,204,083.00		
		<u> </u>		\$	18,445,204,083.00
Equity					
	Beginning Balance	\$	(2,576,495,036.32)		
	Net Change	\$	(8,428,627,214.41)	_	
	Total Equity			\$	(11,005,122,250.73) <b>7,440,081,832.27</b>
	TOTAL LIABILITIES & EQUITY			\$	7,440,081,832.27

<sup>1</sup> Details about principal holdings and investment transaction data can be viewed at <a href="http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm">http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm</a>

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: September 26, 2006

# Highway Trust Fund - Mass Transit Account 20X81022 Balance Sheet (Final) August 31, 2006

#### **ASSETS**

Undisburs	sed Balances				
	Funds Available for Investment	\$	490.98	_	
				\$	490.98
Investmen	ıts				
	Principal On Investments	\$	5,379,464,000.00	1	
	·				
	Net Investments			\$	5,379,464,000.00
	TOTAL ASSETS			\$	5,379,464,490.98
LIABILITIES & EQUIT	ΓY				
Liabilities					
Liabilities	Other Liabilities	\$	1,019,975,000.00		
	Other Liabilities	Ψ	1,019,973,000.00	\$	1,019,975,000.00
Equity				Ψ	1,010,070,000.00
Equity	Beginning Balance	\$	1,688,079,424.98		
	Net Change	\$	2,671,410,066.00		
	- · · · · · · · · · · · · · · · · · · ·	Ť	,,,,	•	
	Total Equity			\$	4,359,489,490.98
	TOTAL LIABILITIES & EQUITY			\$	5,379,464,490.98

<sup>1</sup> Details about principal holdings and investment transaction data can be viewed at <a href="http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm">http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm</a>

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: September 26, 2006

#### Highway Trust Fund - Consolidated 20X8102 Income Statement (Final) October 1, 2005 Through August 31, 2006

#### **RECEIPTS**

RECEIPTS			Command Mandh		Veer Te Dete
Revenue	0		Current Month		Year-To-Date
	axes (Transferred From General Fund)				
LXCISC I	Diesel	\$	740,178,000.00	\$	8,311,307,000.00
	Gasoline	Ψ	1,998,973,000.00	Ψ	21,251,784,000.00
	Transfers In-TIFIA Downward Re-Estimate		13,885,000.00		13,885,000.00
	Truck Retail Tax		242,089,000.00		3,030,680,000.00
	Truck Tire Tax		37,531,000.00		414,186,000.00
	Truck Use Tax		261,220,000.00		1,078,269,000.00
	Gross Revenue	\$	3,293,876,000.00	\$	34,100,111,000.00
	0.000 1.0001.00	* —	0,200,010,000.00	. ~	0 1,100,111,000.00
Less: Tr					
	Transfers to Land & Water		0.00		(1,000,000.00)
	Transfers to Aquatic Resources		(47,408,000.00)		(355,183,000.00)
	Transfers to General Fund		0.00		(21,018,000.00)
	Total Transfers	\$	(47,408,000.00)	\$	(377,201,000.00)
Daimhu	rsement To General Fund				
	of Taxes & Estimated Tax Credits)				
(Kelulia	Refund of Diesel		(138,524,000.00)		(276 962 000 00)
	Refund of Diesel Fuel Bus Use		(136,524,000.00)		(376,863,000.00) (23,437,000.00)
	Refund of Gas to Make Gasohol		(5,861,000.00)		(646,000.00)
	Refund of Gasohol		(204,000.00)		(2,394,000.00)
	Refund of Gasoline		, , ,		· · · · · · · · · · · · · · · · · · ·
	Refund of Gasoline Refund of Special Motor Fuel		(107,204,000.00) (221,000.00)		(324,266,320.00) (789,000.00)
	Total Tax Reimbursements	\$	(252,065,000.00)	Φ_	(728,395,320.00)
	Total Tax Reinibulsements	Ψ	(232,003,000.00)	Φ	(726,393,320.00)
	Net Tax Revenue	\$	2,994,403,000.00	\$	32,994,514,680.00
Other In	come				
	Fines & Penalties		1,418,502.64		9,788,280.59
	CMIA Interest Income		1,522,878.00		1,522,878.00
	Total Other Income	\$	2,941,380.64	\$	11,311,158.59
		•		•	
	Total Revenue	\$	2,997,344,380.64	\$	33,005,825,838.59
OUTLAYS					
Expendi	itures				
Expondi	CMIA Interest Expense		384,084.00		384,084.00
	Total Expenditures	\$	384,084.00	\$	384,084.00
NONEXPENDITUR	E TRANSFERS1				_
	Transfers Federal Highway Admin		0.00		37,262,658,903.00
	Transfers Mass Transit	. —	0.00		1,500,000,000.00
	Total Non-Expenditures	\$	0.00	\$	38,762,658,903.00
	Total Expenditures/Transfers	\$	384,084.00	\$	38,763,042,987.00
	NET INCREASE/(DECREASE)	<b>\$</b>	2,996,960,296.64	\$	(5,757,217,148.41)

#### Footnotes:

<sup>1</sup> Non-expenditure transfers represent amounts recorded as current year budget authority.

<sup>2</sup> Fines & Penalties include a decrease in the amount of \$1,567,129.39 resulting in a reclassification by the Department of Transportation of Fines & Penalties from FY 2004.

#### Highway Trust Fund - Highway Account 20X81021 Income Statement (Final) October 1, 2005 Through August 31, 2006

#### **RECEIPTS**

RECEIPTS			Current Month		Year-To-Date
Revenue			Current Worth		rear-10-Date
	kes (Transferred From General Fund)				
2,0,00 14,	Diesel	\$	652,988,000.00	\$	7,333,242,000.00
	Gasoline	Ψ	1,686,565,000.00	Ψ	17,929,999,000.00
	Transfers In-TIFIA Downward Re-Estimate		13,885,000.00		13,885,000.00
	Truck Retail Tax		242,089,000.00		3,030,680,000.00
	Truck Tire Tax		37,531,000.00		414,186,000.00
	Truck Use Tax		261,220,000.00		1,078,269,000.00
	Gross Tax Revenue	\$	2,894,278,000.00	\$	29,800,261,000.00
Less: Trai	noforo				
Less: Irai		\$	0.00	<b>c</b>	(944,000,00)
	Transfers to Land & Water	Ф	(41,410,000.00)	Ф	(844,000.00)
	Transfers to Aquatic Resources Transfers to General Fund				(312,071,000.00)
	Total Transfers	s —	0.00 (41,410,000.00)	<sub>т</sub> —	(18,491,000.00)
	Total Transfers	Φ	(41,410,000.00)	Φ_	(331,406,000.00)
Reimbuse	ement to General Fund				
(Refund of	Taxes & Estimated Tax Credits)				
	Refund of Diesel	\$	(138,524,000.00)	\$	(335,764,000.00)
	Refund of Diesel Fuel Bus Use		(5,861,000.00)		(23,437,000.00)
	Refund of Gas to Make Gasohol		(51,000.00)		(646,000.00)
	Refund of Gasohol		(204,000.00)		(2,394,000.00)
	Refund of Gasoline		(107,204,000.00)		(282,720,320.00)
	Refund of Special Motor Fuel		(221,000.00)		(789,000.00)
	Total Tax Reimbursements		(252,065,000.00)	_	(645,750,320.00)
	Net Tax Revenue	\$	2,600,803,000.00	\$	28,823,104,680.00
Other Inco	ome				
<b>5</b> 5	CMIA Interest Income		1,521,084.00		1,521,084.00
	Fines & Penalties	\$	1,418,502.64	\$	9,788,280.59
	Total Other Income	*	2,939,586.64	. •	11,309,364.59
	Total Revenue	\$	2.603.742.586.64	\$	28,834,414,044.59
				· —	
OUTLAYS					
Expenditu	ires				
	Total Expenditures	\$	382,356.00	\$	382,356.00
NONEXPENDITURE	TRANSFERS1				
	Transfers Fed Highway		0.00		37,262,658,903.00
	Total Non-Expenditures	\$	0.00	\$	37,262,658,903.00
	Total Expenditures/Transfers	\$	382,356.00	\$	37,263,041,259.00
	NET INCREASE/(DECREASE)	<b>\$</b>	2,603,360,230.64	\$	(8,428,627,214.41)
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#### Footnotes:

<sup>1</sup> Non-expenditure transfers represent amounts recorded as current year budget authority.

#### Highway Trust Fund - Mass Transit Account 20X81022 Income Statement (Final) October 1, 2005 Through August 31, 2006

#### **RECEIPTS**

NEOEM 10		<b>Current Month</b>	Year-To-Date
Revenue			
Excise Taxes (Transferred From General Fund)			
Diesel	\$	87,190,000.00 \$	978,065,000.00
Gasoline		312,408,000.00	3,321,785,000.00
Gross Tax Revenue	\$	399,598,000.00 \$	4,299,850,000.00
Less: Transfers			
Transfers to Land & Water	\$	0.00 \$	(156,000.00)
Transfers to Aquatic Resources		(5,998,000.00)	(43,112,000.00)
Transfers to General Fund		0.00	(2,527,000.00)
Total Transfers	\$	(5,998,000.00) \$	(45,795,000.00)
Reimbursement to General Fund			
(Refund of Taxes and Estimated Tax Credits)			
Refund of Diesel	\$	0.00 \$	(41,099,000.00)
Refund of Gasoline	Ψ	0.00	(41,546,000.00)
Total Tax Reimbursements	<u>\$</u>	0.00 \$	(82,645,000.00)
Total Tax Normbal Schieffes	Ψ	σ.σσ_φ	(02,043,000.00)
Net Tax Revenue	\$	393,600,000.00 \$	4,171,410,000.00
Other Income			
CMIA Interest Income		1,794.00	1,794.00
Total Other Income	\$	1,794.00 \$	1,794.00
Total Revenue	\$	393,601,794.00 \$	4,171,411,794.00
OUTLAYS			
Expenditures			
Total Expenditures	\$	1,728.00 \$	1,728.00
NONEXPENDITURE TRANSFERS 1			
Total November 15 or Transfers		0.00	4 500 000 000 00
Total Nonexpenditure Transfers	ֆ	0.00 \$	1,500,000,000.00
Total Expenditures/Transfers	\$	1,728.00 \$	1,500,001,728.00
NET INCREASE/(DECREASE)	\$	393,600,066.00 \$	2,671,410,066.00

#### Footnotes:

<sup>1</sup> Non-expenditure transfers represent amounts recorded as current year budget authority.

#### Highway Trust Fund 20X8102 Budget Reconciliation (Final) August 31, 2006

Security Number / Account Number	Mandatory/ Discretionary	Title		<u>Amount</u>
				<del></del>
532001 580007		Fines and Penalties Diesel	9,788,280.59 8,311,307,000.00	
580009		Truck Tire Tax	414,186,000.00	
580010		Truck Use Tax	1,078,269,000.00	
580011 580012		Truck Retail Tax Gasoline	3,030,680,000.00 21,251,784,000.00	
580012		Gasohol	0.00	
580015		Transfers Land and Water	(1,000,000.00)	
580016		Transfers Aquatic Resources	(355,183,000.00)	
580051 589002		Transfers to General Fund Refund of Diesel-Powered Vehicle	(21,018,000.00) 0.00	
589003		Refund of Gasoline	(324,266,320.00)	
589004		Refund of Gasohol	(2,394,000.00)	
589005		Refund of Diesel	(376,863,000.00)	
589006 589008		Refund of Special Motor Fuel Refund of Gas to Make Gasohol	(789,000.00) (646,000.00)	
589009		Refund of Diesel Fuel Bus Use	(23,437,000.00)	
		CMIA Interest Income	1,522,878.00	
		Transfers In - TIFIA , Downward Re-estimate Posting Error By Federal Motor Carriers	13,885,000.00 1,567,129.39	
411400		Annualisted Trust Fund Descints		22.007.202.007.00
		Appropriated Trust Fund Receipts		33,007,392,967.98
411400	М	Less: Receipts Designated as Mandatory to Cover Mandatory Budget Authority		0.00
444400	_			00 007 000 007 00
411400	D	Appropriated Trust Fund Receipts		33,007,392,967.98
		Rescissions	0.00	
412400	D	Amounts Appropriated From Specific Treasury - Managed	Trust	
		Fund TAFS Reclassified - Payable - Temporary Reduction		0.00
		Transfers Federal Highway	0.00	
412700	М	Amts Approp from Specific Treasury MTF - Payable		0.00
		Transfers Federal Highway	(18,445,204,083.00)	
		Transfers Mass Transit	(1,019,975,000.00)	
412700	D	Amts Approp from Specific Treasury MTF - Payable		(19,465,179,083.00)
576508		Transfers Federal Highway	0.00	
	_	• •		
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out		0.00
576508 576509		Transfers Federal Highway Transfers Mass Transit	(30,280,482,903.00) (725,000,000.00)	
412900	D	Amts Appropriate Specific Transpury MTE Transfers Out	( 1,111,111,111,	(31,005,482,903.00)
412900	U	Amts Approp from Specific Treasury MTF - Transfers Out		(31,005,462,903.00)
633001		CMIA Interest Expense	(384.084.00)	
633001		CMIA Interest Expense	(384,084.00)	(20120120)
633001 <b>490200</b>	D	CMIA Interest Expense  Expended Authority - Paid	(384,084.00)	(384,084.00)
	D D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation	(384,084.00)	(384,084.00)
490200		Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	(53,956,000.00)	(384,084.00)
490200		Expended Authority - Paid  Temporary Reduction Returned by Appropriation		
490200		Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	(53,956,000.00)	(384,084.00)
490200		Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	(53,956,000.00)	
490200 438400 439400	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)	(53,956,000.00) 53,956,000.00 943,938,740.73	
490200 438400 439400 532001	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority	(53,956,000.00) 53,956,000.00 943,938,740.73 9,788,280.59	
439400 439400 532001 580007 580009	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax	(53,956,000.00) 53,956,000.00 943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00	
438400 438400 532001 580007 580009 5800010	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Use Tax	(53,956,000.00) 53,956,000.00 943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00	
439400 439400 532001 580007 580009 580011	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Retail Tax	(53,956,000.00) 53,956,000.00 943,938,740.73 9,788,280.59 8,311,307,000.00 1,078,269,000.00 3,030,680,000.00	
439400 439400 532001 580007 580009 580011 580011 580012 580013	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Use Tax	(53,956,000.00) 53,956,000.00 943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00	
439400 438400 532001 580007 5800010 580011 580012 580013 580015	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasolol Transfers Land and Water	(53,956,000.00) 53,956,000.00 943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00 21,251,784,000.00 (1,000.000.00)	
439400 438400 532001 580007 580009 580011 580011 580013 580015 580016	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Tire Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources	(53,956,000.00) 53,956,000.00 943,938,740.73 9,788,280.59 8,311,307,000.00 1,078,289,000.00 3,030,680,000.00 21,251,784,000.00 (1,000.00) (355,183,000.00) (355,183,000.00)	
438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 5800061	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Be Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers to General Fund	(53,956,000.00) 53,956,000.00 943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,229,000.00 21,251,784,000.00 (1,000,000.00) (355,183,000.00) (21,018,000.00)	
439400 438400 532001 580007 580009 580010 580011 580011 580015 580016 580061 580061	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Retail Tax Gasoline Gasothol Transfers Land and Water Transfers Aquatic Resources Transfers to General Fund Refund of Gasoline	(53,956,000.00) 53,956,000.00 943,938,740.73 9,788,280.59 8,311,307,000.00 1,078,229,000.00 3,030,680,000.00 21,251,784,000.00 (1,000.00) (355,183,000.00) (21,018,000.00) (324,266,320.00)	
439400 438400 532001 580007 580009 580010 580011 580013 580015 580016 580006 580006 580006 580006 580006 580006 580006	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel  Truck Tire Tax  Truck Retail Tax  Gasoline  Gasothol  Transfers Land and Water  Transfers Aquatic Resources  Transfers to General Fund  Refund of Gasoline  Refund of Gasoline  Refund of Gasoline  Refund of Gasoline  Refund of Gasohol  Refund of Gasohol	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,228,000.00 21,251,784,000.00 (1,000,000.00) (355,183,000.00) (21,018,000.00) (324,266,320.00) (234,000.00) (376,863,000.00)	
438400  438400  532001 532001 580007 580009 580010 580011 580012 580015 580016 5800061 589003 589004 589004 589006	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Ber Tax Truck Retail Tax Gasoline Gasolone Gasolone Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Retund of Gasohol Refund of Gasohol Refund of Diesel	(53,956,000.00)  53,956,000.00  943,938,740.73  9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,229,000.00 0,21,251,784,000.00 (1,000,000.00) (21,018,000.00) (21,018,000.00) (22,465,220.00) (23,40,000.00) (376,863,000.00) (789,000.00)	
439400 438400 532001 580007 580009 580010 580011 580012 580013 580015 580016 580005 589006 589006 589006	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Bea Tax Truck Retail Tax Gasoline Gasoline Gasolori Transfers Land and Water Transfers Land and Water Transfers to General Fund Retund of Gasoline Retund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Special Motor Fuel Refund of Special Motor Fuel Refund of Olse No Make Gasohol	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,289,000.00 21,251,784,000.00 (305,183,000.00) (21,000.000) (355,183,000.00) (21,000.000) (324,266,3200.00) (234,266,3200.00) (376,863,000.00) (376,863,000.00) (646,000.00) (646,000.00)	
439400 439400 532001 580007 580009 580011 580012 580015 580016 580051 580061 580065 589008 589008 589008	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Ber Tax Truck Retail Tax Gasoline Gasolone Gasolone Gasolone Gasolone Fransfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasohol Refund of Gasohol Refund of Diesel Refund of Diesel Refund of Opsecial Motor Fuel Refund of Gasel Fuel Bus Use	(53,956,000.00)  943,938,740.73  9,788,280,59  8,311,307,000.00  414,186,000.00  1,078,229,000.00  21,251,784,000.00  (1,000,000.00) (23,41,784,000.00) (23,44,784,000.00) (324,265,320.00) (23,49,000.00) (376,863,000.00) (789,000.00) (646,000.00) (23,437,000.00) (24,47,000.00)	
439400 438400 532001 580007 580009 580010 580011 580012 580013 580015 580016 580051 580003 580004 583004 583004 583005 583006 583008 583008 583008	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasoline Gasoline Gasoline Gasoniol Transfers Aquatic Resources Transfers Aquatic Resources Retund of Gasoline Retund of Gasoline Retund of Gasoline Retund of Gasoline Retund of Special Motor Fuel Retund of Special Motor Fuel Retund of Ospecial Motor Fuel Retund of Diesel Fuel Bus Use Transfers Federal Highway	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00 21,251,784,000.00 (355,183,000.00) (21,018,000.00) (324,266,320.00) (23,94,000.00) (376,863,000.00) (789,000.00) (789,000.00) (344,266,300.00) (789,000.00) (376,665,000.00) (376,655,000.00) (374,655,658,000.00) (374,655,658,000.00)	
439400 439400 532001 580007 580009 580011 580012 580015 580016 580051 580061 580065 589008 589008 589008	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasoline Gasoline Gasoline Gasoniol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Agent Fund Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Special Motor Fuel Refund of Special Motor Fuel Refund of Diesel Fuel Bus Use Transfers Faderal Highway Transfers Mass Transit	(53,956,000.00) 53,956,000.00) 943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00 (21,251,784,000.00 (325,183,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (23,42,66,320.00) (23,48,000.00) (376,863,000.00) (376,865,000.00) (376,865,000.00) (374,656,569,000.00) (372,625,659,903.00) (1,500,000,000.00)	
439400 439400 532001 580007 580009 580010 580011 580015 580015 580016 580001 5800016 580005	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Bes Tax Truck Retail Tax Gasoline Gasolone Gasolone Grander Aguatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasohol Refund of Diesel Refund of Diesel Refund of Openia Highway Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Fass Transfer CMIA Interest Lypense	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000,00 1,078,269,000.00 21,251,784,000.00 (1,000,000.00) (355,183,000.00) (234,266,320.00) (234,266,320.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,876,000.00)	
439400 439400 532001 580007 580009 580010 580011 580015 580015 580016 580001 5800016 580005	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Bea Tax Truck Retail Tax Gasoline Gasolol Gasolol Gasolol Gasoline Gasolol Gasoline Gasolol Gasoline Retund of Gasoline Retund of Gasoline Retund of Gasoline Retund of Jesel Retund of Jesel Retund of Jesel Retund of Jesel Retund of Diesel Retund of Diesel Retund of Diesel Retund of Diesel Fuel Bus Use Transfers Neas to Make Gasohol Retund of Diesel Fuel Bus Use Transfers Mass Transit CMIA Interest Expense CMIA Interest Expense CMIA Interest Expense Transfers For LIFIA, Downward Re-estimate	(53,956,000.00) 53,956,000.00) 943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00 (21,251,784,000.00 (21,216,000.00) (22,342,66,320.00) (23,342,000.00) (376,863,000.00) (376,863,000.00) (378,265,658,903.00) (378,265,658,903.00) (379,265,658,903.00) (1,500,000,000.00) (372,225,678.00) (384,084.00) 13,885,000.00 (384,084.00) 13,885,000.00	
439400 439400 532001 580007 580009 580010 580011 580015 580015 580016 580001 5800016 580005	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Bes Tax Truck Retail Tax Gasoline Gasolone Gasolone Grander Aguatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasohol Refund of Diesel Refund of Diesel Refund of Openia Highway Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Fass Transfer CMIA Interest Lypense	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,228,000.00 0,000 (1,000,000) (355,183,000.00) (21,018,000.00) (324,266,320.00) (234,347,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,885,000.00) (376,885,000.00) (376,885,000.00)	
439400 439400 532001 580007 580009 580010 580011 580015 580015 580016 580001 5800016 580005	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entity to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers to General Fund Retund of Gasoline Retund of Gasoline Refund of Gasoline Refund of Special Motor Fuel Refund of Special Motor Fuel Refund of Special Motor Fuel Refund of Diesel Fuel Bus Use Transfers Federal Highway Transfers Mass Transit CMIA Interest Income CMIA Interest Expense Transfers In - TIFIA , Downward Re-estimate FY 2005 Rescission	(53,956,000.00) 53,956,000.00  943,938,740.73  9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,229,000.00 (0,000.00) (355,183,000.00) (21,018,000.00) (234,266,320.00) (234,266,320.00) (368,3000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (378,265,863,000.00) (378	
439400 439400 532001 580007 580009 580010 580011 580015 580015 580016 580001 5800016 580005	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Bea Tax Truck Retail Tax Gasoline Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Diesel Refund of Diesel Refund of Diesel Fuel Bus Use Transfers Facile India Refund of Diesel Fuel Bus Use Transfers Facile India Refund of Diesel Fuel Bus Use Transfers Facile Ilighway Transfers Mass Transit CMM Interest Expense CMM Interest Expense CMM Interest Expense Transfers Facile Tickia	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,228,000.00 0,000 (1,000,000) (355,183,000.00) (21,018,000.00) (324,266,320.00) (234,347,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,883,000.00) (376,885,000.00) (376,885,000.00) (376,885,000.00)	
439400 439400 532001 580007 580009 580010 580011 580015 580015 580016 580001 5800016 580005	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Bea Tax Truck Retail Tax Gasoline Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Diesel Refund of Diesel Refund of Diesel Fuel Bus Use Transfers Facile India Refund of Diesel Fuel Bus Use Transfers Facile India Refund of Diesel Fuel Bus Use Transfers Facile Ilighway Transfers Mass Transit CMM Interest Expense CMM Interest Expense CMM Interest Expense Transfers Facile Tickia	(53,956,000.00) 53,956,000.00  943,938,740.73  9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,229,000.00 (0,000.00) (355,183,000.00) (21,018,000.00) (234,266,320.00) (234,266,320.00) (368,3000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (378,265,863,000.00) (378	
439400 438400 532001 580007 580009 580010 580011 580011 580015 580016 580006 589003 589004 589009 576509 633001	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Dissel  Truck Tire Tax  Truck Retail Tax  Gasoline  Gasohol  Transfers Land and Water  Transfers Aquatic Resources  Transfers to General Fund  Refund of Gasoline  Refund of Gasoline  Refund of Gasohol  Refund of Special Motor Fuel  Refund of OSpecial Motor Fuel  Refund of Diesel Fuel Bus Use  Transfers Mass Transit  CMIA Interest Income  CMIA Interest Income  CMIA Interest Expense  CMIA Interest Expense  Posting For By Federal Motor Carriers  Corrected in November	(53,956,000.00) 53,956,000.00  943,938,740.73  9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,229,000.00 (0,000.00) (355,183,000.00) (21,018,000.00) (234,266,320.00) (234,266,320.00) (368,3000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (378,265,863,000.00) (378	0.00
439400 438400 532001 580007 580009 580010 580011 580011 580015 580016 580006 589003 589004 589009 576509 633001	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Dissel  Truck Tire Tax  Truck Retail Tax  Gasoline  Gasohol  Transfers Land and Water  Transfers Aquatic Resources  Transfers to General Fund  Refund of Gasoline  Refund of Gasoline  Refund of Gasohol  Refund of Special Motor Fuel  Refund of OSpecial Motor Fuel  Refund of Diesel Fuel Bus Use  Transfers Mass Transit  CMIA Interest Income  CMIA Interest Income  CMIA Interest Expense  CMIA Interest Expense  Posting For By Federal Motor Carriers  Corrected in November	(53,956,000.00) 53,956,000.00  943,938,740.73  9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,229,000.00 0,000 (1,000,000) (355,183,000.00) (21,018,000.00) (324,266,320.00) (234,406,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (378,265,86	0.00
439400 438400 532001 580007 580009 580010 580011 580012 580013 580015 580016 580006 580006 589008 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasolone Gasolone Gasolone Gasolone Gasolone Gasolone Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Jesel Refund of Gasolone Refund of Gasolone Refund of Diesel	(53,956,000.00) 53,956,000.00  943,938,740.73  9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,229,000.00 0,000 (1,000,000) (355,183,000.00) (21,018,000.00) (324,266,320.00) (234,406,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (378,265,86	6,645,632,759.75
439400 438400 532001 580007 580009 580010 580011 580012 580013 580015 580016 580006 580006 589008 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009 589009	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasolone Gasolone Gasolone Gasolone Gasolone Gasolone Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Jesel Refund of Gasolone Refund of Gasolone Refund of Diesel	(53,956,000.00) 53,956,000.00  943,938,740.73  9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,229,000.00 0,000 (1,000,000) (355,183,000.00) (21,018,000.00) (324,266,320.00) (234,406,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (376,863,000.00) (378,265,86	6,645,632,759.75
439400 438400 532001 580007 580009 580010 580011 580015 580015 580016 580015 580016 580005 580006 58006 5800	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel  Truck Tire Tax  Truck Retail Tax  Gasoline Gasoline Gasolol Gasoline Gasolol Gasoline Retund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Special Motor Fuel Refund of Jesel Bus Use Transfers to Garearl Fund Refund of Diesel Fuel Bus Use Transfers May Transfers Gasoline Refund of Diesel Fuel Bus Use Transfers May Transfers May Transfers May Transfers May Transfers May Transfer May Transfer May Transfers May Transfer	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00 21,251,784,000.00 (21,51,784,000.00 (21,51,784,000.00) (21,000.00) (21,000.00) (21,000.00) (22,944,000.00) (324,266,320.00) (23,94,000.00) (376,863,000.00) (789,000.00) (376,863,000.00) (37,826,568,903.00) (1,500,000,000.00) (37,262,568,903.00) (1,500,000,000.00) 13,885,000.00 13,885,000.00 13,885,000.00 15,5701,694,019.02)	6,645,632,759.75
439400 438400 532001 580007 580009 5800010 580011 580012 580013 580015 580016 580016 5800015 580016 5800017 58	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Adjustic Resources Refund of Gasoline Refund of Gasoline Refund of Jeschal Motor Fuel Refund of Objectal Motor Fuel Refund of Objectal Motor Fuel Refund of Diesel Fuel Bus Use Transfers Rest Index Refund of Diese Fuel Bus Use Transfers Rest Index Refund of Diese Fuel Bus Use Transfers Faciler Highway Transfers Mass Transit CMMA Interest Expense CMMA Interest Expense CMMA Interest Depense CMIA Interest Puel Refund Grant Motor Carriers Corrected in November  Receipts Unavailable for Obligation upon Collection (E  Total Actual Resources - Collected	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00 21,251,784,000.00 (21,018,000.00) (21,018,000.00) (22,42,66,320.00) (23,94,000.00) (376,863,000.00) (789,000.00) (789,000.00) (64,000.00) (789,000.00) (732,26,568,930.00) (1,500,000,000.00) 1,502,2878.00 (384,084.00) 13,885,000.00 1,507,129,39 (5,701,694,019.02)	6,645,632,759.75
439400 438400 532001 580007 580007 5800010 580011 580012 580015 580016 580006 589008 589008 589008 589009 576509 633001 439400 420100	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasolonl Gasolonl Gasolonl Gasolonl Gasolonl Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Jesolonl Refund of Diesel Refund of Jesolonl Refund of Diesel Refund of Gasolonl Refund of Diesel Refund of Gasolonl Refund of Diesel Refund of Basolonl Refund of Diesel Refund of Diese	(53,956,000.00)  53,956,000.00  943,938,740.73  9,788,280.59  8,311,307,000.00  414,186,000.00  1,078,269,000.00  (21,251,784,000.00)  (21,161,800.00)  (21,161,800.00)  (24,265,320.00)  (24,265,320.00)  (24,265,320.00)  (376,863,000.00)  (376,863,000.00)  (376,863,000.00)  (376,876,000.00)  (37,262,658,900.00)  (38,477,000.00)  (31,477,000.00)	6,645,632,759.75
439400 438400 532001 580007 580009 5800010 580011 580012 580013 580015 580016 580016 5800015 580016 5800017 58	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Adjustic Resources Refund of Gasoline Refund of Gasoline Refund of Jeschal Motor Fuel Refund of Objectal Motor Fuel Refund of Objectal Motor Fuel Refund of Diesel Fuel Bus Use Transfers Rest Index Refund of Diese Fuel Bus Use Transfers Rest Index Refund of Diese Fuel Bus Use Transfers Faciler Highway Transfers Mass Transit CMMA Interest Expense CMMA Interest Expense CMMA Interest Depense CMIA Interest Puel Refund Grant Motor Carriers Corrected in November  Receipts Unavailable for Obligation upon Collection (E  Total Actual Resources - Collected	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00 21,251,784,000.00 (21,018,000.00) (21,018,000.00) (22,42,66,320.00) (23,94,000.00) (376,863,000.00) (789,000.00) (789,000.00) (64,000.00) (789,000.00) (732,26,568,930.00) (1,500,000,000.00) 1,502,2878.00 (384,084.00) 13,885,000.00 1,507,129,39 (5,701,694,019.02)	6,645,632,759.75
439400 438400 532001 580007 580009 5800010 580011 580012 580013 580015 580016 580016 5800015 580016 5800017 58	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Diesel Refund of Operation Motor Fuel Refund of Diesel Rufund of Diesel Refund of Diesel Fuel Bus Use Transfers Rayer India Refund of Diese Fuel Bus Use Transfers Rest India Refund of Diese Fuel Bus Use Transfers Facile India Refund of Diese Fuel Bus Use Transfers Mass Transit CMIA Interest Expense CMIA Interest Expense Posting Error by Federal Motor Carriers Corrected in November  Receipts Unavailable for Obligation upon Collection (E  Total Actual Resources - Collected  EDIT CHECK: Fund Balance with Treasury Certificates of Indebtedness Payables	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00 21,251,784,000.00 (21,018,000.00) (21,018,000.00) (22,42,66,320.00) (23,94,000.00) (376,863,000.00) (789,000.00) (789,000.00) (64,000.00) (789,000.00) (732,26,568,930.00) (1,500,000,000.00) 1,502,2878.00 (384,084.00) 13,885,000.00 1,507,129,39 (5,701,694,019.02)	6,645,632,759.75 10,818,020,342.27
439400 438400 532001 580007 580009 5800010 580011 580012 580013 580015 580016 580016 5800015 580016 5800017 58	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Diesel Refund of Operation Motor Fuel Refund of Diesel Rufund of Diesel Refund of Diesel Fuel Bus Use Transfers Rayer India Refund of Diese Fuel Bus Use Transfers Rest India Refund of Diese Fuel Bus Use Transfers Facile India Refund of Diese Fuel Bus Use Transfers Mass Transit CMIA Interest Expense CMIA Interest Expense Posting Error by Federal Motor Carriers Corrected in November  Receipts Unavailable for Obligation upon Collection (E  Total Actual Resources - Collected  EDIT CHECK: Fund Balance with Treasury Certificates of Indebtedness Payables	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00 21,251,784,000.00 (21,018,000.00) (21,018,000.00) (22,42,66,320.00) (23,94,000.00) (376,863,000.00) (789,000.00) (789,000.00) (64,000.00) (789,000.00) (732,26,568,930.00) (1,500,000,000.00) 1,502,2878.00 (384,084.00) 13,885,000.00 1,507,129,39 (5,701,694,019.02)	6,645,632,759.75 10,818,020,342.27
439400 438400 532001 580007 580009 5800010 580011 580012 580013 580015 580016 580016 5800015 580016 5800017 58	D	Expended Authority - Paid  Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority  Receipts Unavailable for Obligation upon Collection (B)  Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasolone Gasolone Gasolone Gasolone Retund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Jesolone Refund of Diesel Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers In - TIFIA , Downward Re-estimate FY 2005 Rescission Posting Error By Federal Motor Carriers Corrected in November  Receipts Unavailable for Obligation upon Collection (E  Total Actual Resources - Collected  EDIT CHECK: Fund Balance with Treasury Certificates of Indebtedness Payables  Total Net Assets	(53,956,000.00) 53,956,000.00  943,938,740.73 9,788,280.59 8,311,307,000.00 414,186,000.00 1,078,269,000.00 21,251,784,000.00 (21,018,000.00) (21,018,000.00) (22,42,66,320.00) (23,94,000.00) (376,863,000.00) (789,000.00) (789,000.00) (64,000.00) (789,000.00) (732,26,568,930.00) (1,500,000,000.00) 1,502,2878.00 (384,084.00) 13,885,000.00 1,507,129,39 (5,701,694,019.02)	6,645,632,759.75 10,818,020,342.27 (6,645,632,759.75)

#### Highway Trust Fund 20X8102 Facts II Adjusted Trial Balance (Final) August 31, 2006

Account	<u>Mandatory/</u> <u>Discretionary</u>	Beginning / Ending Balance	<u>Amount</u>
1010		E	1,323.25
1610		В	8,270,639,000.00
1610		E	12,819,545,000.00
4114	D	E	33,007,392,967.98
4114	M	E	0.00
4124	D	E	0.00
4127	D	В	(11,708,003,083.00)
4127	D	E	(19,465,179,083.00)
4127	M	E	0.00
4129	D	E	(31,005,482,903.00)
4129	M	E	0.00
4201		В	10,818,020,342.27
4201		E	10,818,020,342.27
4384	D	В	(53,956,000.00)
4384	D	E	0.00
4394	D	В	943,938,740.73
4394	D	E	6,645,632,759.75
4902	D	E	(384,084.00)
			0.00

#### Highway Trust Fund 20X8102 1151 TRANSFERS Fiscal Year 2006

Account	Name	October	November	December	January	February	March
69X8083	Federal Aid to Highways	3,200,000,000.00	2,400,000,000.00	2,650,000,000.00	2,302,343,903.00	2,780,000,000.00	2,400,000,000.00
69X8402	Right of Way Revolving Fund						
69X8016+69X8020+69X8362	Traffic Safety Programs				133,600,000.00		
69X8048+69X8055+69X8158+69X8159	Motor Carrier Safety Grants			145,000,000.00			
69X8350	Federal Transit Administration					100,000,000.00	
69X8191	Mass Transit		20,000,000.00			10,000,000.00	
69X8049	Vehicular & Ped Safety Demo						
69X8045+8058+8061+8072	Miscellaneous			50,000,000.00			
6928274							
20 2814	Treasury General Fund						
		\$3,200,000,000.00	\$2,420,000,000.00	\$2,845,000,000.00	\$2,435,943,903.00	\$2,890,000,000.00	\$2,400,000,000.00

April	May	June	July	August	Year-to-Date	mass total transfers	highway total transfers
1,850,000,000.00	2,725,000,000.00	2,850,000,000.00	3,601,911,000.00	3,003,628,000.00	29,762,882,903.00	h	29,762,882,903.00
					0.00	h	0.00
					133,600,000.00	h	133,600,000.00
	75,000,000.00		64,000,000.00		284,000,000.00	h	284,000,000.00
	20,000,000.00	300,000,000.00	250,000,000.00		670,000,000.00	m 670,000,000.00	
	5,000,000.00	10,000,000.00	10,000,000.00		55,000,000.00	m 55,000,000.00	
					0.00	h	
	50,000,000.00				100,000,000.00	h	100,000,000.00
					0.00	h	0.00
					0.00	h	0.00
\$1,850,000,000.00	\$2,875,000,000.00	\$3,160,000,000.00	\$3,925,911,000.00	\$3,003,628,000.00	31,005,482,903.00	725,000,000.00	30,280,482,903.00

highway + mass = 31,005,482,903.00

#### Highway Trust Fund (20X8102) Payable Spreadsheet

2150 Payable Highway Trust Mass Transit	As of 09/30/05 11,463,028,083.00 244,975,000.00		Balance 10/05 8,263,028,083.00 244,975,000.00	Transfers 11/05 (2,400,000,000.00) (20,000,000.00)		Transfers 12/05 (2,845,000,000.00)	New Authority 36,527,343,903.00	Balance 12/05 39,545,371,986.00 224,975,000.00	Transfers 01/06 (2,435,943,903.00)		Balance 01/06 37,805,204,083.00 1,724,975,000.00	Transfers 02/06 (2,780,000,000.00) (110,000,000.00)		Balance 02/06 35,062,832,083.00 1,614,975,000.00	Additional Authority Booked 1,911,000.00
Total	11,708,003,083.00	(3,200,000,000.00)	8,508,003,083.00	(2,420,000,000.00)	6,088,003,083.00	(2,845,000,000.00)		39,770,346,986.00	(2,435,943,903.00)	2,195,776,000.00	39,530,179,083.00	(2,890,000,000.00)	37,628,000.00	36,677,807,083.00	1,911,000.00
Current Payable	11,708,003,083.00	8,508,003,083.00	8,508,003,083.00	6,088,003,083.00	6,088,003,083.00	3,243,003,083.00		39,770,346,986.00	37,334,403,083.00		39,530,179,083.00	36,640,179,083.00	36,677,807,083.00	36,677,807,083.00	1,911,000.00

Transfers 03/06 (2,400,000,000.00) Transfers 04/06 (3,400,000,000.00) (1,850,000,000.00) 30,814,743,083.00 1,614,975,000.00	Transfers 04/06 Balance 04/06 30,814,743,083.00 1,614,975,000.00	Transfers 05/06 (2,850,000,000.00) (25,000,000.00)	Balance 05/06 27,964,743,083.00 1,589,975,000.00	Transfers 06/06 (2,850,000,000.00) (310,000,000.00)	Balance 06/06 25,114,743,083.00 1,279,975,000.00	Transfers 07/06 (3,665,911,000.00) (260,000,000.00)	Balance 07/06 21,448,832,083.00 1,019,975,000.00	Transfers 08/06 (3,003,628,000.00)	Balance 08/06 18,445,204,083.00 1,019,975,000.00
(2,400,000,000.00) (1,850,000,000.00) 32,429,718,083.00	0.00 32,429,718,083.00	(2,875,000,000.00)	29,554,718,083.00	(3,160,000,000.00)	26,394,718,083.00	(3,925,911,000.00)	22,468,807,083.00	(3,003,628,000.00)	19,465,179,083.00
(2,400,000,000.00) (1,850,000,000.00) 32,429,718,083.00	0.00 32,429,718,083.00	(2,875,000,000.00)	29,554,718,083.00	(3,160,000,000.00)	26,394,718,083.00	(3,925,911,000.00)	22,468,807,083.00	(3,003,628,000.00)	19,465,179,083.00

#### Highway Trust Fund - Consolidated 20X8102 Attest Adjusted Trial Balance (Final) July 31, 2006 Through August 31, 2006

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	_	ATTEST ADJUSTING DEBITS		ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
	ASSETS									
1010	CASH	1,026.61	6,552,892,380.64	6,552,892,084.00	1,323.25		0.00		0.00	1,323.25
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00		0.00		0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	12,826,213,000.00	3,249,407,000.00	3,256,075,000.00	12,819,545,000.00		0.00		0.00	12,819,545,000.00
	TOTAL ASSETS	12,826,214,026.61	9,802,299,380.64	9,808,967,084.00	12,819,546,323.25		0.00		0.00	12,819,546,323.25
	LIABILITIES									
2150	LIABILITY FOR ALLOCATION	22,468,807,083.00	3,003,628,000.00	0.00	19,465,179,083.00	2,4	19,465,179,083.00		0.00	0.0
	TOTAL LIABILITIES	22,468,807,083.00	3,003,628,000.00	0.00	19,465,179,083.00		19,465,179,083.00		0.00	0.00
	TOTAL NET ASSETS	(9,642,593,056.39)	12,805,927,380.64	9,808,967,084.00	(6,645,632,759.75)		19,465,179,083.00		0.00	12,819,546,323.25
	CAPITAL									
3310	PRIOR UNDISTRIBUTED INC	(888,415,611.34)	0.00	0.00	(888,415,611.34)	5	19,465,179,083.00		11,708,003,083.00	(8,645,591,611.3
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00	5	19,465,179,083.00	19,465,179,083.00
	TOTAL CAPITAL	(888,415,611.34)	0.00	0.00	(888,415,611.34)		19,465,179,083.00		31,173,182,166.00	10,819,587,471.66
	INCOME									
5310	CMIA INTEREST INCOME	0.00	0.00	1,522,878.00	1,522,878.00		0.00		0.00	1,522,878.0
5750	TRANSFERS IN - TIFIA, DOWNWARD RE-EST	0.00	0.00	13,885,000.00	13,885,000.00		0.00		0.00	13,885,000.0
5800	DIESEL	7,571,129,000.00	0.00	740,178,000.00	8,311,307,000.00		0.00		0.00	8,311,307,000.0
5800	TRUCK TIRE TAX	376,655,000.00	0.00	37,531,000.00	414,186,000.00		0.00		0.00	414,186,000.0
5800	TRUCK USE TAX	817,049,000.00	0.00	261,220,000.00	1,078,269,000.00		0.00		0.00	1,078,269,000.0
5800	TRUCK RETAIL TAX	2,788,591,000.00	0.00	242,089,000.00	3,030,680,000.00		0.00		0.00	3,030,680,000.0
5800	GASOLINE	19,252,811,000.00	0.00	1,998,973,000.00	21,251,784,000.00		0.00		0.00	21,251,784,000.0
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)		0.00		0.00	(1,000,000.0
5800	AQUATIC RESOURCES	(307,775,000.00)	47,408,000.00	0.00	(355,183,000.00)		0.00		0.00	(355,183,000.00
5800	TRANSFER TO GENERAL FUND	(21,018,000.00)	0.00	0.00	(21,018,000.00)		0.00		0.00	(21,018,000.00
5890	REFUND OF GASOLINE	(217,062,320.00)	107,204,000.00	0.00	(324,266,320.00)		0.00		0.00	(324,266,320.00
5890	REFUND OF GASOHOL	(2,190,000.00)	204,000.00	0.00	(2,394,000.00)		0.00		0.00	(2,394,000.00
5890	REFUND OF DIESEL	(238,339,000.00)	138,524,000.00	0.00	(376,863,000.00)		0.00		0.00	(376,863,000.0
5890	REFUND OF SPECIAL MOTOR FUEL	(568,000.00)	221,000.00	0.00	(789,000.00)		0.00		0.00	(789,000.00
5890	REFUND OF GAS TO MAKE GASOHOL	(595,000.00)	51,000.00	0.00	(646,000.00)		0.00		0.00	(646,000.0
5890	REFUND OF DIESEL FUEL BUS USE	(17,576,000.00)	5,861,000.00	0.00	(23,437,000.00)		0.00		0.00	(23,437,000.0
5320	FINES & PENALTIES	8,369,777.95	0.00	1,418,502.64	9,788,280.59		0.00		0.00	9,788,280.5
	TOTAL INCOME	30,008,481,457.95	299,473,000.00	3,296,817,380.64	33,005,825,838.59		0.00		0.00	33,005,825,838.59
	EXPENSES									
6330	CMIA INTEREST EXPENSE	0.00	384,084.00	0.00	384,084.00		0.00		0.00	384,084.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,262,658,903.00	3,003,628,000.00	3,003,628,000.00	37,262,658,903.00	1	11,463,028,083.00	2	18,445,204,083.00	30,280,482,903.00
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	0.00	0.00	1,500,000,000.00	3	244,975,000.00	4	1,019,975,000.00	725,000,000.00
	TOTAL EXPENSE	38,762,658,903.00	3,004,012,084.00	3,003,628,000.00	38,763,042,987.00		11,708,003,083.00		19,465,179,083.00	31,005,866,987.00
	TOTAL EQUITY	(9,642,593,056.39)	3,303,485,084.00	6,300,445,380.64	(6,645,632,759.75)		31,173,182,166.00		50,638,361,249.00	12,819,546,323.25
	BALANCE	0.00	16,109,412,464.64	16,109,412,464.64	0.00		50,638,361,249.00		50,638,361,249.00	0.00

<sup>1</sup> To reverse the FY 2005 year end payable figure of \$11,463,028,083.00 to convert the "Transfers Federal Highway Administration" account into a cash basis figure.

<sup>2</sup> To reverse the current payable of \$18,445,204,083.00 to convert the "Transfers Federal Highway Administration" account into a cash basis figure.

<sup>3</sup> To reverse the FY 2005 year end payable figure of \$244,975,000.00 to convert the "Transfers Mass Transit" account into a cash basis figure.

<sup>4</sup> To reverse the current payable of \$1,019,975,000.00 to convert the "Transfers Mass Transit" account into a cash basis figure.

<sup>5</sup> To reclassify the total current payable of \$19,465,179,083.00 as Program Agency Equity.

#### Highway Trust Fund - Consolidated 20X8102 Schedule of Assets & Liabilities (Final) August 31, 2006

#### **ASSETS**

Fund Balance with Treasury	\$ 1,323.25
Interest Receivable	0.00
Investments (Net)	 12,819,545,000.00
TOTAL ASSETS	\$ 12,819,546,323.25
LIABILITIES	
Program Agency Equity	
Available	\$ 19,465,179,083.00 *
Other	 (6,645,632,759.75)
TOTAL LIABILITIES	\$ 12,819,546,323.25

<sup>\*</sup> Congress has the authority to appropriate amounts in excess of currently available trust fund assets.

# Highway Trust Fund - Consolidated 20X8102 Schedule of Activity (Final) For the period October 1, 2005 Through August 31, 2006

REVENUES		
Interest Revenue	\$	1,138,794.00
Penalties, Fines, and Administrative Fees		9,788,280.59
Tax Revenue		33,722,910,000.00
Tax Refunds		(728,395,320.00)
Other Income		0.00
Total Revenues	\$	33,005,441,754.59
DISPOSITION OF REVENUES  1 Transfers to Program Agencies	\$	31,005,482,903.00
Total Disposition of Revenues	<u>\$</u> —	31,005,482,903.00
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NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	1,999,958,851.59

#### **Footnotes**

1 Nonexpenditure transfers are reported on the Cash Basis.