Highway Trust Fund 20X8102

Table of Contents

	Page(s)
Noteworthy News	2
Trial Balance(s)	3-5
Balance Sheet(s)	6-8
Income Statement(s)	9-11
Budget Reconciliation	12
FACTS II Information	13
Post Closet Budget Reconciliation	14
SF 1151 Transfers	15 - 16
Payable Information	17 - 18
Attest Adjusted Trial Balance	19
Attest Schedule of Assets and Liabilities	20
Attest Schedule of Activity	21

Highway Trust Fund

20X8102

Noteworthy News

1 There are no Noteworthy News items for September 2006.

Highway Trust Fund - Consolidated 20X8102 Trial Balance (Final Unaudited) August 31, 2006 Through September 30, 2006

GL ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
	ASSETS				
1010	CASH	1,323.25	11,790,509,017.76	9,399,595,234.00	2,390,915,107.01
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	12,819,545,000.00	3,559,036,000.00	5,380,926,000.00	10,997,655,000.00
1010	TOTAL ASSETS	12,819,546,323.25	15,349,545,017.76	14,780,521,234.00	13,388,570,107.01
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	19,465,179,083.00	5,205,000,000.00	0.00	14,260,179,083.00
	TOTAL LIABILITIES	19,465,179,083.00	5,205,000,000.00	0.00	14,260,179,083.00
	TOTAL NET ASSETS	(6,645,632,759.75)	20,554,545,017.76	14,780,521,234.00	(871,608,975.99)
	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	1,522,878.00	0.00	0.00	1,522,878.00
5750	TRANSFERS IN - TIFIA, DOWNWARD RE-EST	13,885,000.00	1,330,000.00	884,000.00	13,439,000.00
5755	TRANSFERS IN - ROW, FHA	0.00	0.00	10,687,234.00	10,687,234.00
5800	DIESEL	8,311,307,000.00	0.00	1,594,874,000.00	9,906,181,000.00
5800	TRUCK TIRE TAX	414,186,000.00	0.00	74,024,000.00	488,210,000.00
5800	TRUCK USE TAX	1,078,269,000.00	153,095,000.00	478,376,000.00	1,403,550,000.00
5800	TRUCK RETAIL TAX	3,030,680,000.00	0.00	588,265,000.00	3,618,945,000.00
5800	GASOLINE	21,251,784,000.00	244,575,000.00	3,660,742,000.00	24,667,951,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)
5800	AQUATIC RESOURCES	(355,183,000.00)	71,112,000.00	0.00	(426,295,000.00)
5800	TRANSFER TO GENERAL FUND	(21,018,000.00)	0.00	0.00	(21,018,000.00)
5890	REFUND OF GASOLINE	(324,266,320.00)	60,943,000.00	0.00	(385,209,320.00)
5890	REFUND OF GASOHOL	(2,394,000.00)	42,000.00	0.00	(2,436,000.00)
5890	REFUND OF DIESEL	(376,863,000.00)	89,096,000.00	0.00	(465,959,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(789,000.00)	98,000.00	0.00	(887,000.00)
5890 5890	REFUND OF GAS TO MAKE GASOHOL REFUND OF DIESEL FUEL BUS USE	(646,000.00) (23,437,000.00)	50,000.00 4,531,000.00	0.00 0.00	(696,000.00) (27,968,000.00)
5320	FINES & PENALTIES	9,788,280.59	0.00	1,172,554.82	10,960,835.41
3320	TOTAL INCOME	33,005,825,838.59	624,872,000.00	6,409,024,788.82	38,789,978,627.41
	EXPENSES				
6330	CMIA INTEREST EXPENSE	384,084.00	0.00	0.00	384,084.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,262,658,903.00	4,885,687,234.00	4,875,558,228.94	37,272,787,908.06
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	30,000,000.00	30,000,000.00	1,500,000,000.00
5765	TRANSFER IMTP TOTAL EXPENSE	0.00 38,763,042,987.00	300,000,000.00 5,215,687,234.00	300,000,000.00 5,205,558,228.94	0.00 38,773,171,992.06
	TOTAL EQUITY	(6,645,632,759.75)	5,840,559,234.00	11,614,583,017.76	(871,608,975.99)
	BALANCE	0.00	26,395,104,251.76	26,395,104,251.76	0.00

Highway Trust Fund - Highway Trust Account 20X81021 Trial Balance (Final Unaudited) August 31, 2006 Through September 30, 2006

GL ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
	ASSETS				
1010	CASH	832.27	10,690,509,017.76	8,590,591,234.00	2,099,918,616.03
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	7,440,081,000.00	3,127,240,000.00	5,040,604,000.00	5,526,717,000.00
	TOTAL ASSETS	7,440,081,832.27	13,817,749,017.76	13,631,195,234.00	7,626,635,616.03
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	18,445,204,083.00	4,875,000,000.00	0.00	13,570,204,083.00
	TOTAL LIABILITIES	18,445,204,083.00	4,875,000,000.00	0.00	13,570,204,083.00
	TOTAL NET ASSETS	(11,005,122,250.73)	18,692,749,017.76	13,631,195,234.00	(5,943,568,466.97)
	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	1,521,084.00	0.00	0.00	1,521,084.00
5750	TRANSFERS IN - TIFIA, DOWNWARD RE-EST	13,885,000.00	1,330,000.00	884,000.00	13,439,000.00
5755	TRANSFERS IN - ROW, FHA	0.00	0.00	10,687,234.00	10,687,234.00
5800	DIESEL	7,333,242,000.00	0.00	1,407,312,000.00	8,740,554,000.00
5800	TRUCK TIRE TAX	414,186,000.00	0.00	74,024,000.00	488,210,000.00
5800	TRUCK USE TAX	1,078,269,000.00	153,095,000.00	478,376,000.00	1,403,550,000.00
5800	TRUCK RETAIL TAX	3,030,680,000.00	0.00	588,265,000.00	3,618,945,000.00
5800	GASOLINE	17,929,999,000.00	206,363,000.00	3,088,626,000.00	20,812,262,000.00
5800	LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	AQUATIC RESOURCES	(312,071,000.00)	62,116,000.00	0.00	(374,187,000.00)
5800	TRANSFER TO GENERAL FUND	(18,491,000.00)	0.00	0.00	(18,491,000.00)
5890	REFUND OF GASOLINE	(282,720,320.00)	60,943,000.00	0.00	(343,663,320.00)
5890	REFUND OF GASOHOL	(2,394,000.00)	42,000.00	0.00	(2,436,000.00)
5890	REFUND OF DIESEL	(335,764,000.00)	89,096,000.00	0.00	(424,860,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(789,000.00)	98,000.00	0.00	(887,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(646,000.00)	50,000.00	0.00	(696,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(23,437,000.00)	4,531,000.00	0.00	(27,968,000.00)
5320	FINES & PENALTIES	9,788,280.59	0.00	1,172,554.82	10,960,835.41
	TOTAL INCOME	28,834,414,044.59	577,664,000.00	5,649,346,788.82	33,906,096,833.41
	EXPENSES				
6330	CMIA INTEREST EXPENSE	382,356.00	0.00	0.00	382,356.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,262,658,903.00	4,885,687,234.00	4,875,558,228.94	37,272,787,908.06
	TOTAL EXPENSE	37,263,041,259.00	4,885,687,234.00	4,875,558,228.94	37,273,170,264.06
	TOTAL EQUITY	(11,005,122,250.73)	5,463,351,234.00	10,524,905,017.76	(5,943,568,466.97)
	BALANCE	0.00	24,156,100,251.76	24,156,100,251.76	0.00

Highway Trust Fund - Mass Transit Account 20X81022

Trial Balance (Final Unaudited) August 31, 2006 Through September 30, 2006

GL		BEGINNING	TOTAL	TOTAL	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	ACCETO				
1010	ASSETS CASH	490.98	1 100 000 000 00	900 004 000 00	200 006 400 09
1340	ACCRUED INCOME RECEIVABLE	0.00	1,100,000,000.00	809,004,000.00	290,996,490.98
1610	PRINCIPAL ON INVESTMENTS	5,379,464,000.00	431,796,000.00	340,322,000.00	5,470,938,000.00
1010	TOTAL ASSETS	5,379,464,490.98	1,531,796,000.00	1,149,326,000.00	5,761,934,490.98
	TOTAL ASSETS	5,379,464,490.96	1,551,796,000.00	1,149,326,000.00	5,761,934,490.96
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	1,019,975,000.00	330,000,000.00	0.00	689,975,000.00
	TOTAL LIABILITIES	1,019,975,000.00	330,000,000.00	0.00	689,975,000.00
	TOTAL NET ASSETS	4,359,489,490.98	1,861,796,000.00	1,149,326,000.00	5,071,959,490.98
	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	1,794.00	0.00	0.00	1,794.00
5800	DIESEL	978,065,000.00	0.00	187,562,000.00	1,165,627,000.00
5800	GASOLINE	3,321,785,000.00	38,212,000.00	572,116,000.00	3,855,689,000.00
5800	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	AQUATIC RESOURCES	(43,112,000.00)	8,996,000.00	0.00	(52,108,000.00)
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	4,171,411,794.00	47,208,000.00	759,678,000.00	4,883,881,794.00
	EXPENSES				
6330	CMIA INTEREST EXPENSE	1,728.00	0.00	0.00	1,728.00
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	30,000,000.00	30,000,000.00	1,500,000,000.00
5765	TRANSFER IMTP	0.00	300,000,000.00	300,000,000.00	0.00
	TOTAL EXPENSE	1,500,001,728.00	330,000,000.00	330,000,000.00	1,500,001,728.00
	TOTAL EQUITY	4,359,489,490.98	377,208,000.00	1,089,678,000.00	5,071,959,490.98
	BALANCE	0.00	2,239,004,000.00	2,239,004,000.00	0.00

Highway Trust Fund - Consolidated 20X8102 Balance Sheet (Final Unaudited) September 30, 2006

ASSETS

Undisbur	sed Balances Funds Available for Investment	\$	2,390,915,107.01	\$	2,390,915,107.01	
Investme	nts Principal On Investments	\$	10,997,655,000.00	_		
	Net Investments TOTAL ASSETS			\$ \$	10,997,655,000.00 13,388,570,107.01	
LIABILITIES & EG	QUITY					
Liabilities	Other Liabilities	\$	14,260,179,083.00	- \$	14,260,179,083.00	
Equity	Beginning Balance Net Change	\$ \$	(888,415,611.34) 16,806,635.35	•	14,200,179,000.00	
	Total Equity TOTAL LIABILITIES & EQUITY			\$_ \$_	(871,608,975.99) 13,388,570,107.01	*

^{*} 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: November 08, 2006

Highway Trust Fund - Highway Account 20X81021 Balance Sheet (Final Unaudited) September 30, 2006

ASSETS

Undisbur	sed Balances Funds Available for Investment	\$	2,099,918,616.03	\$	2,099,918,616.03
Investme	nts Principal On Investments	\$	5,526,717,000.00	_	
	Net Investments TOTAL ASSETS			\$ =	5,526,717,000.00 7,626,635,616.03
LIABILITIES & EQUI	TY				
Liabilities	Other Liabilities	\$	13,570,204,083.00		13,570,204,083.00
Equity	Beginning Balance Net Change	\$ \$	(2,576,495,036.32) (3,367,073,430.65)	,	10,010,201,000.00
	Total Equity TOTAL LIABILITIES & EQUITY			\$_ \$ _	(5,943,568,466.97) 7,626,635,616.03

¹ Details about principal holdings and investment transaction data can be viewed at http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: November 08, 2006

Highway Trust Fund - Mass Transit Account 20X81022 Balance Sheet (Final Unaudited) September 30, 2006

ASSETS

Undisbur	sed Balances Funds Available for Investment	\$	290,996,490.98	\$	290,996,490.98
Investme	nts Principal On Investments	\$	5,470,938,000.00	_	
	Net Investments TOTAL ASSETS			\$ =	5,470,938,000.00 5,761,934,490.98
LIABILITIES & EQUI	TY				
Liabilities	Other Liabilities	\$	689,975,000.00	- \$	689,975,000.00
Equity	Beginning Balance Net Change	\$ \$	1,688,079,424.98 3,383,880,066.00	_	
	Total Equity TOTAL LIABILITIES & EQUITY			\$_ \$_	5,071,959,490.98 5,761,934,490.98

¹ Details about principal holdings and investment transaction data can be viewed at http://www.federalinvestments.gov/dfi/dfifederalinvestreports.htm

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: November 08, 2006

Highway Trust Fund - Consolidated 20X8102

Income Statement (Final Unaudited) October 1, 2005 Through September 30, 2006

RECEIPTS	

RECEIPTS				
			Current Month	Year-To-Date
Revenue)			
Excise Ta	axes (Transferred From General Fund)			
	Diesel	\$	1,594,874,000.00 \$	9,906,181,000.00
	Gasoline		3,416,167,000.00	24,667,951,000.00
	Transfers In TIFIA Downward Re-Estimate		(446,000.00)	13,439,000.00
	Transfers In - ROW FHA		10,687,234.00	10,687,234.00
	Truck Retail Tax		588,265,000.00	3,618,945,000.00
	Truck Tire Tax		74,024,000.00	488,210,000.00
	Truck Use Tax		325,281,000.00	1,403,550,000.00
	Gross Revenue	\$	6,008,852,234.00 \$	40,108,963,234.00
	Gloss Reveilue	Ψ	0,008,832,234.00 \$	40,108,903,234.00
Less: Tr	anofore			
Less. II			0.00	(4,000,000,00)
	Transfers to Land & Water		0.00	(1,000,000.00)
	Transfers to Aquatic Resources		(71,112,000.00)	(426,295,000.00)
	Transfers to General Fund		0.00	(21,018,000.00)
	Total Transfers	\$	(71,112,000.00) \$	(448,313,000.00)
	sement To General Fund			
(Refund	of Taxes & Estimated Tax Credits)			
	Refund of Diesel		(89,096,000.00)	(465,959,000.00)
	Refund of Diesel Fuel Bus Use		(4,531,000.00)	(27,968,000.00)
	Refund of Gas to Make Gasohol		(50,000.00)	(696,000.00)
	Refund of Gasohol		(42,000.00)	(2,436,000.00)
	Refund of Gasoline		(60,943,000.00)	(385,209,320.00)
	Refund of Special Motor Fuel		(98,000.00)	(887,000.00)
	Total Tax Reimbursements	\$	(154,760,000.00) \$	(883,155,320.00)
				<u> </u>
	Net Tax Revenue	\$	5,782,980,234.00 \$	38,777,494,914.00
				<u> </u>
Other In	come			
	Fines & Penalties		1,172,554.82	10,960,835.41
	CMIA Interest Income		0.00	1,522,878.00
	Total Other Income	\$	1,172,554.82 \$	12,483,713.41
			··	
	Total Revenue	\$	5,784,152,788.82 \$	38,789,978,627.41
			· · · · · · · · · · · · · · · · · · ·	
OUTLAYS				
Expendi	tures			
•	CMIA Interest Expense		0.00	384,084.00
	Total Expenditures	\$	0.00 \$	384.084.00
		· —		
NONEXPENDITURE	E TRANSFERS1			
	Transfers Federal Highway Admin		10,129,005.06	37,272,787,908.06
	Transfers Mass Transit		0.00	1,500,000,000.00
	Total Non-Expenditures	\$	10,129,005.06 \$	38,772,787,908.06
	. C.L. Holl Expolicituito	* —	Ψ	33,112,101,000.00
	Total Expenditures/Transfers	\$	10,129,005.06 \$	38,773,171,992.06
	Total Experientales/ Hallstels	Ψ	10,123,003.00 \$	50,115,111,552.00
	NET INCREASE/(DECREASE)	<u>s</u> —	5,774,023,783.76 \$	16,806,635.35
		*=	σ, τ - τ, σ 2 σ, τ σ σ τ σ	. 0,000,000.00

Footnotes:

- 1 Non-expenditure transfers represent amounts recorded as current year budget authority.
- 2 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 Unaudited) October 1, 2005 Through September 30, 2006

Current Month

Year-To-Date

1,521,084.00

10,960,835.41

12,481,919.41

33,906,096,833.41

8,740,554,000.00 20,812,262,000.00 13,439,000.00 10,687,234.00
20,812,262,000.00 13,439,000.00 10,687,234.00
13,439,000.00 10,687,234.00
10,687,234.00
3,618,945,000.00
488,210,000.00
1,403,550,000.00
35,087,647,234.00
(844,000.00)
(374,187,000.00)
(18,491,000.00)
(393,522,000.00)
(424,860,000.00)
(27,968,000.00)
(696,000.00)
(2,436,000.00)
(343,663,320.00)
(887,000.00)
(800,510,320.00)
33,893,614,914.00

OUTLAYS

RECEIPTS

Povonuo

Expenditures

Other Income

CMIA Interest Income

Total Other Income

Fines & Penalties

Total Revenue

 CMIA Interest Expense
 0.00
 382,356.00

 Total Expenditures
 \$ 0.00
 \$ 382,356.00

0.00

1,172,554.82 \$

5,071,682,788.82 \$

1,172,554.82

NONEXPENDITURE TRANSFERS 1

NET INCREASE/(DECREASE)	\$ 5,061,553,783.76 \$	(3,367,073,430.65)
Total Expenditures/Transfers	\$ 10,129,005.06_\$	37,273,170,264.06
Total Non-Expenditures	\$ 10,129,005.06 \$	37,272,787,908.06
Transfers Fed Highway	 10,129,005.06	37,272,787,908.06

Footnotes:

¹ Non-expenditure transfers represent amounts recorded as current year budget authority.

Highway Trust Fund - Mass Transit Account 20X81022

Income Statement (Final Unaudited) October 1, 2005 Through September 30, 2006

RECEIPTS

			Current Month	Year-To-Date
	Revenue			
	Excise Taxes (Transferred From General Fund)	_		
	Diesel	\$	187,562,000.00 \$	1,165,627,000.00
	Gasoline		533,904,000.00	3,855,689,000.00
	Gross Tax Revenue	\$	721,466,000.00 \$	5,021,316,000.00
	Less: Transfers			
	Transfers to Land & Water	\$	0.00 \$	(156,000.00)
	Transfers to Aquatic Resources		(8,996,000.00)	(52,108,000.00)
	Transfers to General Fund		0.00	(2,527,000.00)
	Total Transfers	\$	(8,996,000.00) \$	(54,791,000.00)
	Reimbursement to General Fund			
	(Refund of Taxes and Estimated Tax Credits)			
	Refund of Diesel	\$	0.00 \$	(41,099,000.00)
	Refund of Gasoline		0.00	(41,546,000.00)
	Total Tax Reimbursements	\$	0.00 \$	(82,645,000.00)
	Net Tax Revenue	\$	712,470,000.00 \$	4,883,880,000.00
	Other Income			
	CMIA Interest Income		0.00	1,794.00
	Total Other Income	\$	0.00 \$	
	Total Revenue	\$	712,470,000.00 \$	4,883,881,794.00
OUTLAYS				
	Expenditures			
	CMIA Interest Expense		0.00	1,728.00
	Total Expenditures	\$	0.00 \$	1,728.00
NONEXPE	INDITURE TRANSFERS 1			
	Total Nonexpenditure Transfers	\$	0.00 \$	1,500,000,000.00
	Total Expenditures/Transfers	\$	0.00 \$	1,500,001,728.00

Footnotes:

¹ Non-expenditure transfers represent amounts recorded as current year budget authority.

Highway Trust Fund 20X8102 Budget Reconciliation (Final Unaudited) September 30, 2006

Security Num	ber / Mandatory/			
Account Num	ber Discretionary	<u>Title</u>		Amount
531005		CMIA Interest Income	1,522,878.00	
532001		Fines and Penalties	10,960,835.41	
580007 580009		Diesel Truck Tire Tax	9,906,181,000.00 488,210,000.00	
580010		Truck Use Tax	1,403,550,000.00	
580011 580012		Truck Retail Tax Gasoline	3,618,945,000.00 24,667,951,000.00	
580012		Gasohol	0.00	
580015 580016		Transfers Land and Water Transfers Aquatic Resources	(1,000,000.00) (426,295,000.00)	
580051		Transfers to General Fund	(21,018,000.00)	
589002		Refund of Diesel-Powered Vehicle	0.00	
589003 589004		Refund of Gasoline Refund of Gasohol	(385,209,320.00)	
589005		Refund of Diesel	(465,959,000.00)	
589006 589008		Refund of Special Motor Fuel Refund of Gas to Make Gasohol	(887,000.00) (696,000.00)	
589009		Refund of Diesel Fuel Bus Use	(27,968,000.00)	
590010		Transfers In - TIFIA Downward Re-estimate Posting Error By Federal Motor Carriers	13,439,000.00 1,567,129.39	
		_	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
411400		Appropriated Trust Fund Receipts		38,780,858,522.80
411400	М	Less: Receipts Designated as Mandatory to Cover		0.00
		Mandatory Budget Authority		0.00
411400	D	Appropriated Trust Fund Receipts		38,780,858,522.80
		Rescissions	0.00	
412400	D	Amounts Appropriated From Specific Treasury - Managed T	rust	
		Fund TAFS Reclassified - Payable - Temporary Reduction		0.00
		Transfers Federal Highway	0.00	
412700	м	Amts Approp from Specific Treasury MTF - Payable		0.00
4.2.00		ramo approprio in opcomo rroudary in in il ayabic		
		Transfers Federal Highway Transfers Mass Transit	(13,570,204,083.00)	
		Transiers wass Transit	(689,975,000.00)	
412700	D	Amts Approp from Specific Treasury MTF - Payable		(14,260,179,083.00)
576508		Transfers Federal Highway	0.00	
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out		0.00
576508		Transfers Federal Highway	(35,165,611,908.06)	
576509		Transfers Mass Transit	(1,055,000,000.00)	
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out		(36,220,611,908.06)
442000		Andre Anners from Toronous MTC Toronform In		
412800		Amts Approp from Treasury MTF- Transfers In		
		Transfers In -ROW FHA	10,687,234.00	
	_			
412800	D	Amts Approp from Treasury MTF- Transfers In		10,687,234.00
412800 633001	D	Amts Approp from Treasury MTF- Transfers In CMIA Interest Expense	(384,084.00)	10,687,234.00
633001	_	CMIA Interest Expense	(384,084.00)	
	D D		(384,084.00)	(384,084.00)
633001	_	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation	(384,084.00)	
633001 490200	D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	(53,956,000.00)	
633001 490200	D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation		(384,084.00)
633001 490200	D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	(53,956,000.00)	
633001 490200	D	CMIA Interest Expense 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)
633001 490200 438400	D D	CMIA Interest Expense 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	(384,084.00)
633001 490200 438400 439400 532001 580007	D D	CMIA Interest Expense 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	(384,084.00)
439400 439400 532001 580007	D D	CMIA Interest Expense 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 10,960,835.41 9,966,181,000.00 488,270,000.00	(384,084.00)
439400 438400 532001 580007 580009	D D	CMIA Interest Expense 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 10,960,835.41 9,966,181,000.00 488,210,000.00 1,403,550,000.00	(384,084.00)
439400 438400 532001 580007 580010 580011 580011	D D	CMIA Interest Expense 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	(53,956,000.00) 53,956,000.00 943,938,740,73 10,960,835,41 9,906,181,000.00 488,210,000.00 3,618,945,000.00 24,667,951,000.00	(384,084.00)
439400 438400 532001 580007 580010 580011 580011 5800115	D D	CMIA Interest Expense	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 24,667,951,000.00 0,00	(384,084.00)
439400 438400 532001 580007 580009 580010 580011 580011 580013 580015 580016	D D	CMIA Interest Expense	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9.966,181,000.00 488,210,000.00 1,403,550,000.00 24,677,951,000.00 0.00 (1,000,000.00) (426,255,000.00) (426,255,000.00)	(384,084.00)
439400 438400 438400 532001 580007 580010 580011 580012 580013 580015 580016 580016	D D	CMIA Interest Expense 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 Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Logeneral Fund	(53,956,000.00) 53,956,000.00 943,938,740,73 10,960,835,41 9,906,181,000.00 488,210,000.00 3,618,945,000.00 24,667,951,000.00 (1,000,000.00) (426,295,000.00) (21,018,000.00) (21,018,000.00)	(384,084.00)
439400 438400 438400 532001 580007 580010 580011 580011 580015 580016 580051 580016 580051 580016 580051 580016	D D	CMIA Interest Expense 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 Gasolonl Gasolond Transfers Aquatic Resources Transfers Aquatic Resources Transfers Agoslone Refund of Gasohol	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,966,181,000.00 488,210,000.00 0,24,667,951,000.00 (1,000,000.00) (426,295,000.00) (21,018,000.00) (24,618,000.00) (385,209,320.00) (24,6000.00)	(384,084.00)
633001 490200 438400 532001 580007 580010 580011 580015 580016 580016 580051 5800016 580051 5800016 580051 5800016	D D	CMIA Interest Expense	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,966,181,000.00 488,210,000.00 24,667,951,000.00 (1,000,000.00) (21,018,000.00) (21,018,000.00) (285,295,000.00) (245,695,260.00) (24,560,000.00) (24,560,000.00) (455,999,000.00) (455,999,000.00)	(384,084.00)
439400 438400 438400 532001 580007 580010 580011 580011 580015 580016 580051 580016 580051 580016 580051 580016	D D	CMIA Interest Expense 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 Gasolonl Gasolond Transfers Aquatic Resources Transfers Aquatic Resources Transfers Agoslone Refund of Gasohol	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,966,181,000.00 488,210,000.00 0,24,667,951,000.00 (1,000,000.00) (426,295,000.00) (21,018,000.00) (24,618,000.00) (385,209,320.00) (24,6000.00)	(384,084.00)
439400 438400 438400 532001 580007 580010 580011 580015 580016 580051 589003 589004 589006 589008	D D	CMIA Interest Expense 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 Wes Tax Truck Retail Tax Gasoline Gasolone Gasolond Gasolond Gasolond Fransfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Fransfers Aquatic Resources Fransf	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 24,667,951,000.00 (10,000,000) (24,018,000.00) (24,018,000.00) (24,018,000.00) (24,018,000.00) (24,018,000.00) (24,018,000.00) (26,000.00) (696,000.00) (696,000.00) (27,968,000.00)	(384,084.00)
439400 438400 439400 532001 580010 580010 580011 580015 580016 580016 580016 580016 580016 580016 58008 589008 589008 589008	D D	CMIA Interest Expense 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 Gasobine Gasobine Transfers Aquatic Resources Transfers Aquatic Resources Transfers to General Fund Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Special Motor Fuel Refund of Special Motor Fuel Refund of Ospecial Motor Fuel Refund	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,966,181,000.00 488,210,000.00 0,00 0,00 (1,00,000.00) (426,295,000.00) (21,018,000.00) (22,018,000.00) (24,018,000.00) (25,009,320.00) (24,000.00) (867,000.00) (87,000.00) (87,000.00) (87,968,000.00) (87,968,000.00) (37,262,100,674.06)	(384,084.00)
633001 490200 438400 439400 532001 580010 580011 580012 580013 580015 580016 580001 580001 580001 580005 589006 589008 589008 589008 589008 589008 576508	D D	CMIA Interest Expense 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 Gasonol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Agostione 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 CMIA Interest Income	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,966,181,000.00 488,210,000.00 0,00 0,00 (1,00,000.00) (24,058,000.00) (24,058,000.00) (24,058,000.00) (24,058,000.00) (24,058,000.00) (24,000.00) (25,000.00) (26,000.00) (27,968,000.00) (27,968,000.00) (37,262,100.074.06) (1,500,000,000.00) (1,500,074.06) (1,500,000,000.00)	(384,084.00)
439400 438400 439400 532001 580010 580010 580011 580015 580016 580016 580016 580016 580016 580016 58008 589008 589008 589008	D D	CMIA Interest Expense 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 Gasoline Gasolone Gasolone Gasolone Gasolone Gasolone Gasolone Refund of Gasoline Refund of Gasoline Refund of Joselone Refund of Diesel Refund of Special Motor Fuel Refund of Gasolone Refund of Opecial Fuel Bus Use Transfers Federal Highway Transfers Expense	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 (24,676,951,000.00 (21,018,000.00) (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (385,209,320.00) (465,959,000.00) (465,959,000.00) (696,000.00) (696,000.00) (37,262,100,674.06) (1,500,000.00)	(384,084.00)
633001 490200 438400 439400 532001 580010 580011 580012 580013 580015 580016 580001 580001 580001 580005 589006 589008 589008 589008 589008 589008 576508	D D	CMIA Interest Expense 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 Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Gasolone Refund of Diesel Refund of Special Motor Fuel Refund of Gasolone Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Gasolone Refund of Diesel Refund of Special Motor Fuel Refund of Dieses Tuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers in - TiFIA Downward Re-estimate FY 2005 Rescission	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 (24,676,951,000.00 (21,018,000.00) (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,900.00) (365,209,320.00) (465,959,000.00) (686,000.00) (37,262,100,674.06) (15,000,000.00) 1,522,878.00 (384,084.00) 13,439,000.00 13,439,000.00 13,439,000.00	(384,084.00)
633001 490200 438400 439400 532001 580010 580011 580012 580013 580015 580016 580001 580001 580001 580005 589006 589008 589008 589008 589008 589008 576508	D D	CMIA Interest Expense 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 Retail Tax Gasoline Gasolola Gasoline Gasolola Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers (Bereal Fund Retund of Gasoline Refund of Gasoline Refund of Diesel Refund of Special Motor Fuel Refund of Diesel Refund of Diesel Tuel Bus Use Transfers For Sto Make Gasohol Refund of Diesel Fuel Bus Use Transfers Mass Transt CMIA Interest Expense CMIA Interest Expense Transfers For III-IIA Downward Re-estimate FY 2005 Rescission	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,966,181,000.00 488,210,000.00 0,00 0,00 (1,00,000.00) (426,295,000.00) (24,018,000.00) (24,018,000.00) (24,018,000.00) (25,018,000.00) (26,000.00) (27,000.00) (287,000.00) (27,968,000.00) (27,968,000.00) (37,262,100,674.06) (1,500,000,000.00) (37,262,100,674.06) (1,500,000,000.00) (34,084.00) (34,084.00) (34,084.00) (34,084.00) (34,084.00) (34,084.00) (34,084.00) (34,084.00) (34,084.00)	(384,084.00)
633001 490200 438400 439400 532001 580010 580011 580012 580013 580015 580016 580001 580001 580001 580005 589006 589008 589008 589008 589008 589008 576508	D D	CMIA Interest Expense 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 Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Gasolone Refund of Diesel Refund of Special Motor Fuel Refund of Gasolone Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Gasolone Refund of Diesel Refund of Special Motor Fuel Refund of Dieses Tuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers in - TiFIA Downward Re-estimate FY 2005 Rescission	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 (24,676,951,000.00 (21,018,000.00) (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,951,000.00 (24,567,900.00) (365,209,320.00) (465,959,000.00) (686,000.00) (37,262,100,674.06) (15,000,000.00) 1,522,878.00 (384,084.00) 13,439,000.00 13,439,000.00 13,439,000.00	(384,084.00)
633001 490200 438400 438400 532001 580007 580009 580011 580015 580016 580016 580006 589008 589008 576508 576509 633001	D D	CMIA Interest Expense 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 Gasolone Gasolone Retund of Gasoline Retund of Gasoline Retund of Gasoline Retund of Josoline Retund of Diesel Refund of Diesel Refund of Diesel Refund of Diesel Refund of Josoline Refund of Diesel Refund of Diesel Refund of Diesel Refund of Diesel Refund of Josoline Refund of Diesel Refund o	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 (24,676,951,000.00 (21,018,000.00) (24,676,951,000.00 (24,676,900.00) (24,676,000.00) (24,676,000.00) (27,968,000.00) (385,209,320.00) (696,000.00) (77,968,000.00) (37,262,100,674.06) (1,500,000.00) 1,522,878.00 13,439,000.00 13,439,000.00 1,567,129,39	(384,084.00)
633001 490200 438400 439400 532001 580010 580011 580012 580013 580015 580016 580001 580001 580001 580005 589006 589008 589008 589008 589008 589008 576508	D D	CMIA Interest Expense 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 Retail Tax Gasoline Gasolola Gasoline Gasolola Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers (Bereal Fund Retund of Gasoline Refund of Gasoline Refund of Diesel Refund of Special Motor Fuel Refund of Diesel Refund of Diesel Tuel Bus Use Transfers For Sto Make Gasohol Refund of Diesel Fuel Bus Use Transfers Mass Transt CMIA Interest Expense CMIA Interest Expense Transfers For III-IIA Downward Re-estimate FY 2005 Rescission	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 (24,676,951,000.00 (21,018,000.00) (24,676,951,000.00 (24,676,900.00) (24,676,000.00) (24,676,000.00) (27,968,000.00) (385,209,320.00) (696,000.00) (77,968,000.00) (37,262,100,674.06) (1,500,000.00) 1,522,878.00 13,439,000.00 13,439,000.00 1,567,129,39	(384,084.00)
633001 490200 438400 532001 580007 580010 580011 580015 580016 580016 580016 580016 580016 580017 580018 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 58	D D	CMIA Interest Expense 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 Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Agoine Refund of Gasohol Refund of Gasohol Refund of Diesel Refund of Diesel Fuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Mass Transt CMIA Interest Expense CMIA Interest Expense Transfers Post Rescission Posting For Sp Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E)	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 (24,676,951,000.00 (21,018,000.00) (24,676,951,000.00 (24,676,900.00) (24,676,000.00) (24,676,000.00) (27,968,000.00) (385,209,320.00) (696,000.00) (77,968,000.00) (37,262,100,674.06) (1,500,000.00) 1,522,878.00 13,439,000.00 13,439,000.00 1,567,129,39	(384,084.00) 0.00
633001 490200 438400 438400 532001 580007 580009 580011 580015 580016 580016 580006 589008 589008 576508 576509 633001	D D	CMIA Interest Expense 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 Gasolone Gasolone Retund of Gasoline Retund of Gasoline Retund of Gasoline Retund of Josoline Retund of Diesel Refund of Diesel Refund of Diesel Refund of Diesel Refund of Josoline Refund of Diesel Refund of Diesel Refund of Diesel Refund of Diesel Refund of Josoline Refund of Diesel Refund o	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 (24,676,951,000.00 (21,018,000.00) (24,676,951,000.00 (24,676,900.00) (24,676,000.00) (24,676,000.00) (27,968,000.00) (385,209,320.00) (696,000.00) (77,968,000.00) (37,262,100,674.06) (1,500,000.00) 1,522,878.00 13,439,000.00 13,439,000.00 1,567,129,39	(384,084.00)
633001 490200 438400 532001 580007 580010 580011 580015 580016 580016 580016 580016 580016 580017 580018 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 58	D 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 Gasobine Gasobine Gasobine Gasobine Retund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Gasohol Refund of Diesel Refund of Jesohol Refund of Diesel Refund of Jesohol Refund of Diesel Refund of Special Motor Fuel Refund of Gasohol Refund of Diesel Refund of Obesid Fuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers in -TIFLA Downward Re-estimate FY 2005 Rescission Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E)	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 (24,676,951,000.00 (21,018,000.00) (24,676,951,000.00 (24,676,900.00) (24,676,000.00) (24,676,000.00) (27,968,000.00) (385,209,320.00) (696,000.00) (77,968,000.00) (37,262,100,674.06) (1,500,000.00) 1,522,878.00 13,439,000.00 13,439,000.00 1,567,129,39	(384,084.00) 0.00
633001 490200 438400 532001 580007 580010 580011 580015 580016 580016 580016 580016 580016 580017 580018 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 580019 58	D D	CMIA Interest Expense 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 Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Agoine Refund of Gasohol Refund of Gasohol Refund of Diesel Refund of Diesel Fuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Mass Transt CMIA Interest Expense CMIA Interest Expense Transfers Post Rescission Posting For Sp Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E)	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 (24,676,951,000.00 (21,018,000.00) (24,676,951,000.00 (24,676,900.00) (24,676,000.00) (24,676,000.00) (27,968,000.00) (385,209,320.00) (696,000.00) (77,968,000.00) (37,262,100,674.06) (1,500,000.00) 1,522,878.00 13,439,000.00 13,439,000.00 1,567,129,39	(384,084.00) 0.00
633001 490200 438400 532001 580007 580010 580011 580015 580016 580051 589003 589004 589008 576508 576508 633001	D D	CMIA Interest Expense 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 Gasohol Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Operated For Management Refund of Gasohol Refund of Gasohol Refund of Diesel Refund of Operation Refund of Diesel Refund of Special Motor Fuel Refund of Gasohol Refund of Diesel Refund of Special Motor Fuel Refund of Gasohol Refund of Diesel Refund of Poper Fuel Bus Use Transfers Federal Highway Transfers Nass Transit CMIA Interest Expense Transfers in - TIFA Downward Re-estimate FY 2005 Reactission 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	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 24,667,951,000.00 (1,000,000.00) (24,618,000.00) (24,618,000.00) (24,618,000.00) (24,618,000.00) (24,65,999,000.00) (27,968,000.00) (385,209,320.00) (385,209,320.00) (37,262,100,674.06) (15,000,000.00) (37,262,100,674.06) (15,000,000.00) (37,262,100,674.06) (15,000,000.00) (37,262,100,674.06) (15,000,000.00) (37,262,100,674.06) (34,94.00) 13,439,000.00 13,529,600.00 13,529,600.00 13,529,764.74	(384,084.00) 0.00
633001 490200 438400 438400 532001 580017 580019 580011 580015 580016 580016 589008 589008 589009 576508 633001 439400 420100	D D	CMIA Interest Expense 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 Gasobine Gasobine Gasobine Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Gasohol Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Gasohol Refund of Diesel Transfers Federal Flughway Transfers Federal Flughway Transfers Federal Flughway Transfers Federal Flughway Transfers in -TiFlA Domward Re-estimate CMIA Interest income CMIA Interest Expense Transfers in -TiFlA Domward 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	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 4,88,270,000.00 1,403,550,000.00 24,667,951,000.00 (1,000,000.00) (24,62,95,000.00) (24,67,951,000.00) (24,67,951,000.00) (24,67,951,000.00) (24,68,000.00) (365,209,320,000.00) (465,959,000.00) (686,000.00) (686,000.00) (687,900.00) (687,000.00) (687,000.00) (72,968,000.00) (37,262,100.674.05) (13,439,000.00 1,57,122,39 72,329,764,74	(384,084.00) 0.00
633001 490200 438400 532001 580007 580010 580011 580015 580016 580051 589003 589004 589008 576508 576508 633001	D D	CMIA Interest Expense 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 Tier Tax Truck Use Tax Truck Retail Tax Gasoline Gasobine Gasobine Gasobine Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Gasohol Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Open Fuel Bus Use Transfers Federal Flighway Transfers Federal Flighway Transfers Federal Flighway Transfers Federal Flighway Transfers in -TiFL Domward 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	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 488,210,000.00 1,403,550,000.00 24,667,951,000.00 (1,000,000.00) (24,618,000.00) (24,618,000.00) (24,618,000.00) (24,618,000.00) (24,65,999,000.00) (27,968,000.00) (385,209,320.00) (385,209,320.00) (37,262,100,674.06) (15,000,000.00) (37,262,100,674.06) (15,000,000.00) (37,262,100,674.06) (15,000,000.00) (37,262,100,674.06) (15,000,000.00) (37,262,100,674.06) (34,94.00) 13,439,000.00 13,529,600.00 13,529,600.00 13,529,764.74	(384,084.00) 0.00 871,608,975.99 10,818,020,342.27
633001 490200 438400 438400 532001 580017 580019 580011 580015 580016 580016 589008 589008 589009 576508 633001 439400 420100	D D	CMIA Interest Expense 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 Gasobine Gasobine Gasobine Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Gasohol Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Gasohol Refund of Diesel Transfers Federal Flughway Transfers Federal Flughway Transfers Federal Flughway Transfers Federal Flughway Transfers in -TiFlA Domward Re-estimate CMIA Interest income CMIA Interest Expense Transfers in -TiFlA Domward 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	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 4,88,270,000.00 1,403,550,000.00 24,667,951,000.00 (1,000,000.00) (24,62,95,000.00) (24,67,951,000.00) (24,67,951,000.00) (24,67,951,000.00) (24,68,000.00) (365,209,320,000.00) (465,959,000.00) (686,000.00) (686,000.00) (687,900.00) (687,000.00) (687,000.00) (72,968,000.00) (37,262,100.674.05) (13,439,000.00 1,57,122,39 72,329,764,74	(384,084.00) 0.00
633001 490200 438400 438400 532001 580017 580019 580011 580015 580016 580016 589008 589008 589009 576508 633001 439400 420100	D D	CMIA Interest Expense 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 Gasoline Gasolone Gasolone Gasolone Gasolone Gasolone Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Special Motor Fuel Refund of Gasoline Refund of Operation Refund of Diesel Refund of Special Motor Fuel Refund of Gasoline Refund of Diesel Refund of Operation Refund of Diesel Refund of Special Motor Fuel Refund of Diesel Refund of Special Motor Fuel Refund of Diesel Refund of Special Motor Fuel Refund of Diesel R	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 4,88,270,000.00 1,403,550,000.00 24,667,951,000.00 (1,000,000.00) (24,62,95,000.00) (24,67,951,000.00) (24,67,951,000.00) (24,67,951,000.00) (24,68,000.00) (365,209,320,000.00) (465,959,000.00) (686,000.00) (686,000.00) (687,900.00) (687,000.00) (687,000.00) (72,968,000.00) (37,262,100.674.05) (13,439,000.00 1,57,122,39 72,329,764,74	(871,608,975.99)
633001 490200 438400 438400 532001 580017 580019 580011 580015 580016 580016 589008 589008 589009 576508 633001 439400 420100	D D	CMIA Interest Expense 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 Tier Tax Truck Use Tax Truck Retail Tax Gasoline Gasobine Gasobine Gasobine Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Gasohol Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Open Fuel Bus Use Transfers Federal Flighway Transfers Federal Flighway Transfers Federal Flighway Transfers Federal Flighway Transfers in -TiFL Domward 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	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 4,88,270,000.00 1,403,550,000.00 24,667,951,000.00 (1,000,000.00) (24,62,95,000.00) (24,67,951,000.00) (24,67,951,000.00) (24,67,951,000.00) (24,68,000.00) (365,209,320,000.00) (465,959,000.00) (686,000.00) (686,000.00) (687,900.00) (687,000.00) (687,000.00) (72,968,000.00) (37,262,100.674.05) (13,439,000.00 1,57,122,39 72,329,764,74	(384,084.00) 0.00 871,608,975.99 10,818,020,342.27
633001 490200 438400 438400 532001 580017 580019 580011 580015 580016 580016 589008 589008 589009 576508 633001 439400 420100	D D	CMIA Interest Expense 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 Gasoline Gasolone Gasolone Gasolone Gasolone Gasolone Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Special Motor Fuel Refund of Gasoline Refund of Operation Refund of Diesel Refund of Special Motor Fuel Refund of Gasoline Refund of Diesel Refund of Operation Refund of Diesel Refund of Special Motor Fuel Refund of Diesel Refund of Special Motor Fuel Refund of Diesel Refund of Special Motor Fuel Refund of Diesel R	(53,956,000.00) 53,956,000.00 943,938,740.73 10,960,835.41 9,906,181,000.00 4,88,270,000.00 1,403,550,000.00 24,667,951,000.00 (1,000,000.00) (24,62,95,000.00) (24,67,951,000.00) (24,67,951,000.00) (24,67,951,000.00) (24,68,000.00) (365,209,320,000.00) (465,959,000.00) (686,000.00) (686,000.00) (687,900.00) (687,000.00) (687,000.00) (72,968,000.00) (37,262,100.674.05) (13,439,000.00 1,57,122,39 72,329,764,74	(871,608,975.99)

12

Highway Trust Fund 20X8102 Facts II Adjusted Trial Balance (Final Unaudited) September 30, 2006

Account	<u>Mandatory/</u> <u>Discretionary</u>	Beginning / Ending Balance	<u>Amount</u>
1010		E	2,390,915,107.01
1610		В	8,270,639,000.00
1610		E	10,997,655,000.00
4114	D	E	38,780,858,522.80
4114	М	E	0.00
4124	D	E	0.00
4127	D	В	(11,708,003,083.00)
4127	D	E	(14,260,179,083.00)
4127	М	E	0.00
4128	D	E	10,687,234.00
4129	D	E	(36,220,611,908.06)
4129	М	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	871,608,975.99
4902	D	E	(384,084.00)
			0.00

Highway Trust Fund 20X8102

Post Closing Budget Reconciliation Summary (Final - Unaudited) September 30, 2006

Account Number		<u>Amount</u>
412400	Amounts Appropriated From Specific Treasury - Managed Tr Fund TAFS Reclassified - Payable - Temporary Reduction	0.00
412700	Amounts Approp from Specific Treasury MTF - Payable	(14,260,179,083.00)
439400	Receipts Not Available for Obligation Upon Collection	871,608,975.99
420100	Total Actual Resources - Collected	13,388,570,107.01
		0.00

Highway Trust Fund 20X8102 1151 TRANSFERS (Final Unaudited) 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+69X8309	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	September	Year-to-Date	mass 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	4,785,687,234.00	34,548,570,137.00	h
					0.00	0.00	h
					99,441,771.06	233,041,771.06	h
	75,000,000.00		64,000,000.00			284,000,000.00	h
	20,000,000.00	300,000,000.00	250,000,000.00		300,000,000.00	970,000,000.00	m 970,000,000
	5,000,000.00	10,000,000.00	10,000,000.00		30,000,000.00	85,000,000.00	m 85,000,000.
						0.00	h
	50,000,000.00					100,000,000.00	h
						0.00	h
						0.00	h
\$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	\$5,215,129,005.06	36,220,611,908.06	1,055,000,000
•	•						

mass total transfers	highway total transfers
	34,548,570,137.00
	0.00
	233,041,771.06
	284,000,000.00
970,000,000.00	
85,000,000.00	
	100,000,000.00
	0.00
	0.00
1,055,000,000.00	35,165,611,908.06

highway + mass = 36,220,611,908.06

Highway Trust Fund (20X8102) Payable Spreadsheet (Final Unaudited)

										FY2005 authority +			FY2005 Authority		Authority	
2150 Payable Highway Trust	As of 09/30/05 1 11,463,028,083.00 (3			Transfers 11/05		Transfers 12/05	New Authority 36 527 343 903 00	Balance 12/05 39,545,371,986.00	Transfers 01/06	New Authority 695 776 000 00	Balance 01/06 37,805,204,083.00	Transfers 02/06	37 628 000 00	Balance 02/06 35.062.832.083.00	Booked 1 911 000 00	Transfers 03/06 (2,400,000,000.00)
Mass Transit	244,975,000.00		244,975,000.00			(2,010,000,000.00)	00,021,010,000.00	224,975,000.00	(2,100,010,000.00)	1,500,000,000.00		(110,000,000.00)		1,614,975,000.00	1,011,000.00	(2,100,000,000.00)
Total	11,708,003,083.00 (3	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	(2,400,000,000.00)
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	(2,400,000,000.00)

Additional

Transfers 04/06 Balance 04/06 (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 Balance 05/06 (2,850,000,000.00) 27,964,743,083.0 (25,000,000.00) 1,589,975,000.0		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	Transfers 09/06 Balance 09/06 (4,875,000,000.00) 13,570,204,083.00 (330,000,000.00) 689,975,000.00
(1,850,000,000.00) 32,429,718,083.00	0.00 32,429,718,083.00	(2,875,000,000.00) 29,554,718,083.0	0 (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	(5,205,000,000.00) 14,260,179,083.00
(1,850,000,000.00) 32,429,718,083.00	0.00 32,429,718,083.00	(2,875,000,000.00) 29,554,718,083.0	0 (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	14,260,179,083.00

Highway Trust Fund - Consolidated 20X8102 Attest Adjusted Trial Balance (Final Unaudited)

August 31, 2006 Through September 30, 2006

G/L ACCT#	e: 15422U DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE		ATTEST ADJUSTING DEBITS		ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
	ASSETS									
1010	CASH	1,323.25	11,790,509,017.76	9,399,595,234.00	2,390,915,107.01		0.00		0.00	2,390,915,107.01
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00		0.00		0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	12,819,545,000.00	3,559,036,000.00	5,380,926,000.00	10,997,655,000.00		0.00		0.00	10,997,655,000.00
	TOTAL ASSETS	12,819,546,323.25	15,349,548,017.76	14,780,521,234.00	13,388,570,107.01		0.00		0.00	13,388,570,107.01
	LIABILITIES									
2150	LIABILITY FOR ALLOCATION	19,465,179,083.00	5,205,000,000.00	0.00	14,260,179,083.00	2,4	14,260,179,083.00		0.00	0.00
	TOTAL LIABILITIES	19,465,179,083.00	5,205,000,000.00	0.00	14,260,179,083.00		14,260,179,083.00		0.00	0.00
	TOTAL NET ASSETS	(6,645,632,759.75)	20,554,545,017.76	14,780,521,234.00	(871,608,975.99)		14,260,179,083.00		0.00	13,388,570,107.01
	CAPITAL									
3310	PRIOR UNDISTRIBUTED INC	(888,415,611.34)	0.00	0.00	(888,415,611.34)	5	14,260,179,083.00	1,3	11,708,003,083.00	(3,440,591,611.34)
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00	5	14,260,179,083.00	14,260,179,083.00
	TOTAL CAPITAL	(888,415,611.34)	0.00	0.00	(888,415,611.34)		14,260,179,083.00		25,968,182,166.00	10,819,587,471.66
	INCOME									
5310	CMIA INTEREST INCOME	1,522,878.00	0.00	0.00	1,522,878.00		0.00		0.00	1,522,878.00
5750	TRANSFERS IN - TIFIA, DOWNWARD RE-EST	13,885,000.00	1,330,000.00	884,000.00	13,439,000.00		0.00		0.00	13,439,000.00
5755	TRANSFERS IN - ROW, FHA	0.00	0.00	10,687,234.00	10,687,234.00		0.00		0.00	10,687,234.00
5800	DIESEL	8,311,307,000.00	0.00	1,594,874,000.00	9,906,181,000.00		0.00		0.00	9,906,181,000.00
5800	TRUCK TIRE TAX	414,186,000.00	0.00	74,024,000.00	488,210,000.00		0.00		0.00	488,210,000.00
5800	TRUCK USE TAX	1,078,269,000.00	153,095,000.00	478,376,000.00	1,403,550,000.00		0.00		0.00	1,403,550,000.00
5800	TRUCK RETAIL TAX	3,030,680,000.00	0.00	588,265,000.00	3,618,945,000.00		0.00		0.00	3,618,945,000.00
5800	GASOLINE	21,251,784,000.00	244,575,000.00	3,660,742,000.00	24,667,951,000.00		0.00		0.00	24,667,951,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)		0.00		0.00	(1,000,000.00)
5800	AQUATIC RESOURCES	(355,183,000.00)	71,112,000.00	0.00	(426,295,000.00)		0.00		0.00	(426,295,000.00)
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	(324,266,320.00)	60,943,000.00	0.00	(385,209,320.00)		0.00		0.00	(385,209,320.00)
5890	REFUND OF GASOHOL	(2,394,000.00)	42,000.00	0.00	(2,436,000.00)		0.00		0.00	(2,436,000.00)
5890	REFUND OF DIESEL	(376,863,000.00)	89,096,000.00	0.00	(465,959,000.00)		0.00		0.00	(465,959,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(789,000.00)	98,000.00	0.00	(887,000.00)		0.00		0.00	(887,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(646,000.00)	50,000.00	0.00	(696,000.00)		0.00		0.00	(696,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(23,437,000.00)	4,531,000.00	0.00	(27,968,000.00)		0.00		0.00	(27,968,000.00)
5320	FINES & PENALTIES TOTAL INCOME	9,788,280.59 33,005,825,838.59	0.00 624,872,000.00	1,172,554.82 6,409,024,788.82	10,960,835.41 38,789,978,627.41		0.00 0.00		0.00 0.00	10,960,835.41 38,789,978,627.41
	EXPENSES									
6330	CMIA INTEREST EXPENSE	384.084.00	0.00	0.00	384,084.00		0.00		0.00	384,084.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,262,658,903.00	4,885,687,234.00	4,875,558,228.94	37,272,787,908.06	1	11,463,028,083.00	2	13,570,204,083.00	35,165,611,908.06
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	30,000,000.00	30,000,000.00	1,500,000,000.00	3	244,975,000.00	4	689,975,000.00	1,055,000,000.00
5765	TRANSFER IMTP	0.00	300,000,000.00	300,000,000.00	0.00		0.00		0.00	0.00
	TOTAL EXPENSE	38,763,042,987.00	5,215,687,234.00	5,205,558,228.94	38,773,171,992.06		11,708,003,083.00		14,260,179,083.00	36,220,995,992.06
	TOTAL EQUITY	(6,645,632,759.75)	5,840,559,234.00	11,614,583,017.76	(871,608,975.99)		25,968,182,166.00		40,228,361,249.00	13,388,570,107.01
	BALANCE	0.00	26,395,104,251.76	26,395,104,251.76	0.00		40,228,361,249.00		40,228,361,249.00	0.00

¹ 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.

² To reverse the current payable of \$13,570,204,083.00 to convert the "Transfers Federal Highway Administration" account into a cash basis figure.

³ 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.

⁴ To reverse the current payable of \$689,975,000.00 to convert the "Transfers Mass Transit" account into a cash basis figure.

⁵ To reclassify the total current payable of \$14,260,179,083.00 as Program Agency Equity.

Highway Trust Fund - Consolidated 20X8102 Schedule of Assets & Liabilities (Final Unaudited) September 30, 2006

ASSETS

Fund Balance with Treasury	\$ 2,390,915,107.01
Interest Receivable	0.00
Investments (Net)	 10,997,655,000.00
TOTAL ASSETS	\$ 13,388,570,107.01
LIABILITIES	
Program Agency Equity	
Available	\$ 14,260,179,083.00 *
Other	 (871,608,975.99)
TOTAL LIABILITIES	\$ 13,388,570,107.01

^{*} Congress has the authority to appropriate amounts in excess of currently available trust fund assets.

Highway Trust Fund - Consolidated 20X8102

Schedule of Activity (Final Unaudited) For the period October 1, 2005 Through September 30, 2006

Interest Revenue	\$ 1,138,794.00
Transfers In	10,687,234.00
Penalties, Fines, and Administrative Fees	10,960,835.41
Tax Revenue	39,636,524,000.00
Tax Refunds	(883,155,320.00)
Other Income	 13,439,000.00
Total Revenues	\$ 38,789,594,543.41
DISPOSITION OF REVENUES	
1 Transfers to Program Agencies	\$ 36,220,611,908.06
Total Disposition of Revenues	\$ 36,220,611,908.06
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 2,568,982,635.35

Footnotes

1 Nonexpenditure transfers are reported on the Cash Basis.