Highway Trust Fund 20X8102

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Highway Trust Fund

20X8102

Noteworthy News

1 The allocation of excise taxes received during the period of September 16 - September 30 were received on October 5, 2007, but were backdated to September 30 and reflected on the September 2007 financial statements.

Highway Trust Fund - Consolidated 20X8102 Trial Balance (Final Unaudited) August 31, 2007 Through September 30, 2007

RUN	DATE:	10/17/07

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
	ASSETS				
1010	CASH	1,818.83	10,775,048,695.98	8,228,266,026.00	2,546,784,488.81
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	13,019,549,000.00	3,682,373,000.00	4,497,378,000.00	12,204,544,000.00
	TOTAL ASSETS	13,019,550,818.83	14,457,421,695.98	12,725,644,026.00	14,751,328,488.81
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	22,675,441,109.00	4,295,609,026.00	0.00	18,379,832,083.00
	TOTAL LIABILITIES	22,675,441,109.00	4,295,609,026.00	0.00	18,379,832,083.00
	TOTAL NET ASSETS	(9,655,890,290.17)	18,753,030,721.98	12,725,644,026.00	(3,628,503,594.19
	CAPITAL				
3310	PRIOR UNDISTRIBUTED INC	(1,094,916,255.99)	0.00	0.00	(1,094,916,255.99
	TOTAL CAPITAL	(1,094,916,255.99)	0.00	0.00	(1,094,916,255.99
	INCOME				
5310	CMIA INTEREST, DOT	2,385,732.00	0.00	0.00	2,385,732.00
5750	TRANSFERS IN - TIFIA, DOWNWAR RE-	3,599,561.00	0.00	0.00	3,599,561.00
5755	TRANSFERS IN - RIGHT OF WAY MODIFI	6,762,000.00	0.00	0.00	6,762,000.00
5800	DIESEL	8,706,379,388.00	0.00	1,425,424,000.00	10,131,803,388.00
5800	TRUCK TIRE TAX	388,289,000.00	0.00	72,668,000.00	460,957,000.00
5800	TRUCK USE TAX	539,445,000.00	0.00	492,439,000.00	1,031,884,000.00
5800	TRUCK RETAIL TAX	3,287,056,000.00	0.00	522,423,000.00	3,809,479,000.00
5800	GASOLINE	21,666,575,000.00	0.00	3,752,382,000.00	25,418,957,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00
5800	AQUATIC RESOURCES	(396,208,000.00)	70,795,000.00	0.00	(467,003,000.00
5890	REFUND OF GASOLINE	(351,097,000.00)	70,239,000.00	0.00	(421,336,000.00
5890	REFUND OF GASOHOL	(45,000.00)	0.00	9,000.00	(36,000.00
5890	REFUND OF DIESEL	(479,418,668.00)	103,690,000.00	0.00	(583,108,668.00
5890	REFUND OF SPECIAL MOTOR FUEL	(1,543,000.00)	450,000.00	0.00	(1,993,000.00
5890	REFUND OF GAS TO MAKE GASOHOL	27,000.00	0.00	9,000.00	36,000.00
5890	REFUND OF DIESEL FUEL BUS USE	(28,588,000.00)	5,110,000.00	0.00	(33,698,000.00
5320	FINES & PENALTIES	15,692,955.82	0.00	1,175,651.01	16,868,606.83
	TOTAL INCOME	33,358,311,968.82	250,284,000.00	6,266,529,651.01	39,374,557,619.83
c220		540 740 00	<u> </u>	0.00	E 40 7 40 00
6330 5765	CMIA INTEREST EXPENSE, DOT TRANSFERS FEDERAL HIGHWAY ADMIN	548,748.00	0.00	0.00	548,748.00
5765 5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,251,638,255.00 0.00	3,389,609,026.00 6,000,000.00	3,400,750,070.97 6,000,000.00	37,240,497,210.03 0.00
5765	TRANSFER'S MASS TRANSIT	4,660,000,000.00	900,000,000.00	900,000,000.00	4,660,000,000.00
5765	TRANSFERS TO TIFIA - UPWARD RE-EST	7,099,000.00	0.00	0.00	7,099,000.00
	TOTAL EXPENSES	41,919,286,003.00	4,295,609,026.00	4,306,750,070.97	41,908,144,958.03
	TOTAL EQUITY	(9,655,890,290.17)	4,545,893,026.00	10,573,279,721.98	(3,628,503,594.19
	BALANCE	0.00	23,298,923,747.98	23,298,923,747.98	0.00

* Includes prior period adjustment of \$223,307,280.00 transferring Diesel Excise taxes from Highway Trust Fund (Highway) to the Airport and Airway Trust Fund.

Highway Trust Fund - Highway Trust Account 20X8102 Trial Balance (Final Unaudited) August 31, 2007 Through September 30, 2007

RUN DATE: 10/17/07

G/L	DESCRIPTION	BEGINNING	TOTAL		
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	939.85	9,111,682,695.98	6,870,365,026.00	2,241,318,609.83
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	5,758,633,000.00	3,239,406,000.00	3,588,400,000.00	5,409,639,000.00
	TOTAL ASSETS	5,758,633,939.85	12,351,088,695.98	10,458,765,026.00	7,650,957,609.83
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	20,108,466,109.00	3,389,609,026.00	0.00	16,718,857,083.0
	TOTAL LIABILITIES	20,108,466,109.00	3,389,609,026.00	0.00	16,718,857,083.00
	TOTAL NET ASSETS	(14,349,832,169.15)	15,740,697,721.98	10,458,765,026.00	(9,067,899,473.17
	CAPITAL				
3310	PRIOR UNDISTRIBUTED INC	(6,140,592,479.97)	0.00	0.00	(6,140,592,479.9
	TOTAL CAPITAL	(6,140,592,479.97)	0.00	0.00	(6,140,592,479.9
	INCOME				
5310	CMIA INTEREST, DOT	2,385,724.00	0.00	0.00	2,385,724.0
5750	TRANSFERS IN - TIFIA, DOWNWARD RE-	3,599,561.00	0.00	0.00	3,599,561.0
5755	TRANSFERS IN - RIGHT OF WAY MODIFI	6,762,000.00	0.00	0.00	6,762,000.0
5800	DIESEL	7,680,968,119.00	0.00	1,257,474,000.00	8,938,442,119.0
5800	TRUCK TIRE TAX	388,289,000.00	0.00	72,668,000.00	460,957,000.0
5800	TRUCK USE TAX	539,445,000.00	0.00	492,439,000.00	1,031,884,000.0
5800	TRUCK RETAIL TAX	3,287,056,000.00	0.00	522,423,000.00	3,809,479,000.0
5800	GASOLINE	18,281,880,000.00	0.00	3,165,944,000.00	21,447,824,000.0
5800	LAND & WATER	(844,000.00)	0.00	0.00	(844,000.0
5800	AQUATIC RESOURCES	(348,294,000.00)	61,861,000.00	0.00	(410,155,000.0
5890	REFUND OF GASOLINE	(324,961,000.00)	70,239,000.00	0.00	(395,200,000.0
5890	REFUND OF GASOHOL	(45,000.00)	0.00	9,000.00	(36,000.0
5890	REFUND OF DIESEL	(451,784,133.00)	103,690,000.00	0.00	(555,474,133.0
5890	REFUND OF SPECIAL MOTOR FUEL	(1,543,000.00)	450,000.00	0.00	(1,993,000.0
5890	REFUND OF GAS TO MAKE GASOHOL	27,000.00	0.00	9,000.00	36,000.0
5890	REFUND OF DIESEL FUEL BUS USE	(28,588,000.00)	5,110,000.00	0.00	(33,698,000.0
5320	FINES & PENALTIES	15,692,955.82	0.00	1,175,651.01	16,868,606.8
	TOTAL INCOME	29,050,046,226.82	241,350,000.00	5,512,141,651.01	34,320,837,877.8
	EXPENSES				
6330	CMIA INTEREST EXPENSE, DOT	548,661.00	0.00	0.00	548,661.0
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,251,638,255.00	3,389,609,026.00	3,400,750,070.97	37,240,497,210.0
5765	TRANSFERS TO TIFIA - UPWARD RE-EST	7,099,000.00	0.00	0.00	7,099,000.0
	TOTAL EXPENSES	37,259,285,916.00	3,389,609,026.00	3,400,750,070.97	37,248,144,871.0
	TOTAL EQUITY	(14,349,832,169.15)	3,630,959,026.00	8,912,891,721.98	(9,067,899,473.17
	BALANCE	0.00	19,371,656,747.98	19,371,656,747.98	0.00

*

* Includes prior period adjustment of \$197,024,013.00 transferring Diesel Excise taxes from Highway Trust Fund (Highway) to the Airport and Airway Trust Fund.

Highway Trust Fund - Mass Transit Account 20X81022 Trial Balance (Final Unaudited) August 31, 2007 Through September 30, 2007

G/L		BEGINNING	TOTAL	TOTAL	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	878.98	1,663,366,000.00	1,357,901,000.00	305,465,878.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	7,260,916,000.00	442,967,000.00	908,978,000.00	6,794,905,000.00
	TOTAL ASSETS	7,260,916,878.98	2,106,333,000.00	2,266,879,000.00	7,100,370,878.98
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	2,566,975,000.00	906,000,000.00	0.00	1,660,975,000.00
	TOTAL LIABILITIES	2,566,975,000.00	906,000,000.00	0.00	1,660,975,000.00
	TOTAL NET ASSETS	4,693,941,878.98	3,012,333,000.00	2,266,879,000.00	5,439,395,878.98
	CAPITAL				
3310	PRIOR UNDISTRIBUTED INC	5,045,676,223.98	0.00	0.00	5,045,676,223.98
	TOTAL CAPITAL	5,045,676,223.98	0.00	0.00	5,045,676,223.98
	INCOME				
5310	CMIA INTEREST, DOT	8.00	0.00	0.00	8.00
5800	DIESEL	1,025,411,269.00	0.00	167,950,000.00	1,193,361,269.00
5800	GASOLINE	3,384,695,000.00	0.00	586,438,000.00	3,971,133,000.00
5800	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00
5800	AQUATIC RESOURCES	(47,914,000.00)	8,934,000.00	0.00	(56,848,000.00
5890	REFUND OF GASOLINE	(26,136,000.00)	0.00	0.00	(26,136,000.00
5890	REFUND OF DIESEL	(27,634,535.00)	0.00	0.00	(27,634,535.00
	TOTAL INCOME	4,308,265,742.00	8,934,000.00	754,388,000.00	5,053,719,742.00
	EXPENSES				
6330	CMIA INTEREST EXPENSE, DOT	87.00	0.00	0.00	87.00
5765	TRANSFERS MASS TRANSIT	0.00	6,000,000.00	6,000,000.00	0.00
5765	TRANSFER IMTP	4,660,000,000.00	900,000,000.00	900,000,000.00	4,660,000,000.00
	TOTAL EXPENSES	4,660,000,087.00	906,000,000.00	906,000,000.00	4,660,000,087.00
	TOTAL EQUITY	4,693,941,878.98	914,934,000.00	1,660,388,000.00	5,439,395,878.98
	BALANCE	0.00	3,927,267,000.00	3,927,267,000.00	0.00

*

* Includes prior period adjustment of \$26,283,267.00 transferring Diesel Excise taxes from Highway Trust Fund (Mass Transit) to the Airport and Airway Trust Fund.

Highway Trust Fund - Consolidated 20X8102 Balance Sheet (Final Unaudited) September 30, 2007

ASSETS

Undisbur	sed Balances			
	Funds Available for Investment	\$ 2,546,784,488.81	-	0 540 704 400 04
			\$	2,546,784,488.81
Investme	nts			
1	Principal On Investments	\$ 12,204,544,000.00	-	
	Net Investments		\$	12,204,544,000.00
	TOTAL ASSETS		\$	14,751,328,488.81
LIABILITIES & EQ	QUITY			
Liabilities	5			
	Other Liabilities	\$ 18,379,832,083.00		
			\$	18,379,832,083.00
Equity 2	Beginning Balance	\$ (1,094,916,255.99)	۱.	
2	Net Change	\$ (2,533,587,338.20)		
	C C		-	
3			\$	(3,628,503,594.19)
	TOTAL LIABILITIES & EQUITY		\$_	14,751,328,488.81

1 Details about principal holdings and investment transaction data can be viewed at http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

2 Includes prior period adjustment of \$223,307,280.00 transferring Diesel Excise taxes from Highway Trust Fund to the Airport and Airway Trust Fund.

3 Congress has the authority to appropriate amounts in excess of currently avialable trust fund assets.

Highway Trust Fund - Highway Account 20X81021 Balance Sheet (Final Unaudited) September 30, 2007

ASSETS

Undisb	ursed Balances Funds Available for Investment	\$	2,241,318,609.83	\$	2,241,318,609.83
Investn	nents 1 Principal On Investments	\$	5,409,639,000.00	_	
	Net Investments TOTAL ASSETS			\$ \$	5,409,639,000.00 7,650,957,609.83
LIABILITIES & EQ	UITY				
Liabiliti					
	Other Liabilities	\$	16,718,857,083.00	\$	16,718,857,083.00
Equity	2 Beginning Balance Net Change	\$ \$	(6,140,592,479.97) (2,927,306,993.20)		
	3 Total Equity TOTAL LIABILITIES & EQUITY			\$_ \$_	(9,067,899,473.17) 7,650,957,609.83

1 Details about principal holdings and investment transaction data can be viewed at http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

2 Includes prior period adjustment of \$197,024,013.00 transferring Diesel Excise taxes from Highway Trust Fund (Highway) to the Airport and Airway Trust Fund.

3 Congress has the authority to appropriate amounts in excess of currently avialable trust fund assets.

Highway Trust Fund - Mass Transit Account 20X81022 Balance Sheet (Final Unaudited) September 30, 2007

ASSETS

Undisb	ursed Balances Funds Available for Investment	\$	305,465,878.98	\$	305,465,878.98
Investm	ents 1 Principal On Investments	\$	6,794,905,000.00		
	Net Investments TOTAL ASSETS	Φ	0,794,903,000.00	\$ \$	6,794,905,000.00 7,100,370,878.98
LIABILITIES & EQ	UITY				
Liabiliti	es Other Liabilities	\$	1,660,975,000.00	-	1,660,975,000.00
Equity	2 Beginning Balance Net Change	\$ \$	5,045,676,223.98 393,719,655.00	Ψ	1,000,070,000.00
	Total Equity TOTAL LIABILITIES & EQUITY			\$ \$	5,439,395,878.98 7,100,370,878.98

1 Details about principal holdings and investment transaction data can be viewed at http://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

2 Includes prior period adjustment of \$26,283,267.00 transferring Diesel Excise taxes from Highway Trust Fund (Mass Transit) to the Airport and Airway Trust Fund.

Highway Trust Fund - Consolidated 20X8102 Income Statement (Final Unaudited) October 1, 2006 Through September 30, 2007

Revenue S 1.425,424,000.00 S 10,131,803,388.00 Gasoline S 1,425,424,000.00 S 10,131,803,388.00 Truck Retial Tax 3,809,479,000.00 25,418,957,000.00 0 25,418,957,000.00 Truck Retial Tax 72,688,000,00 40,853,080,388.00 422,439,000.00 1,031,884,000.00 Truck Use Tax 72,688,000,00 \$ 40,853,080,388.00 440,853,080,388.00 Less: Transfers Transfers to Land & Water 0.00 (1,000,000,00) (467,003,000,00) Transfers to Aquatic Resources (70,795,000,00) \$ (448,003,000,00) (86,00,00) Refund of Diesel Fuel Bus Use (103,690,000,00) (58,3108,668.00) 80,000,00 (38,900,000,00) (38,900,000,00) (421,335,000,00) (421,335,000,00) (421,335,000,00) (421,335,000,00) (421,335,000,00) (41,00,135,668,00) (41,00,135,668,00) (41,930,000,00) (41,930,000,00) (41,933,000,00) (421,335,000,00) (421,335,000,00) (421,335,000,00) (421,335,000,00) (41,933,000,00) (41,933,000,00) (421,335,000,00) (41,933,000,00) (41,93			Current Month	Year-To-Date
Diesel \$ 1.425,424,000.00 \$ 10,131,803,388.00 Gasoline 3,752,332,000.00 25,418,957,000.00 74,418,957,000.00 Truck Retail Tax 522,423,000.00 3,409,479,000.00 72,688,000.00 460,957,000.00 Gross Revenue \$ 6,265,336,000.00 \$ 408,453,080.00 408,453,080.388.00 Less: Transfers to Land & Water 70,795,000.00 \$ 408,453,080.388.00 408,453,080.388.00 Reimbursement To General Fund (Refund of Taxes & Estimated Tax Credits) (70,795,000.00) \$ (468,003,000.00) Returd of Diesel (103,690,000.00) (583,108,668.00) (80,000.00) (83,000.00) Returd of Gasolne (103,690,000.00) (583,108,668.00) (9,000.00) (32,003,000.00) Returd of Gasolne (103,690,000.00) (583,108,668.00) (12,133,000.00) (22,133,000.00) Returd of Gasolne (179,471,000.00) \$ (24,133,600.00) (24,23,308,00.00) Returd of Gasolne (179,471,000.00) \$ (1,404,135,668.00) (12,336,000.00) Total Tax Revenue \$	Revenue			
Gasoline 3,752,382,000.00 25,418,367,000.00 Truck Tire Tax 522,423,000.00 3,609,479,000.00 Truck Tire Tax 72,668,000.00 40,855,080.000 Gross Revenue 6,255,336,000.00 40,857,000.00 Less: Transfers 0.00 (1,000,000.00) Transfers to Aquatic Resources 0.00 (1,000,000.00) Total Transfers 0.00 (1,000,000.00) Relimbursement To General Fund (Refund of Taxes & Estimated Tax Credits) (468,003,000.00) Relimd of Gas to Make Gasohol 9,000.00 (38,800.00) Refund of Gas to Make Gasohol 9,000.00 (38,000.00) Refund of Gasolal Motor Fuel (400,000.00) (1,93,000.00) Refund of Gasolal Motor Fuel (70,239,000.00) \$ (1,040,135,668.00) Refund of Special Motor Fuel 1,075,651.01 16,868,606.83 CMIA Interest Income 1,175,651.01 16,868,606.83 Fines & Penalties 1,175,651.01 16,868,606.83 CMIA Interest Right of Way 0.00 3,599,561.00 Transfers N Right of Way 0.00 5,485,748.00	Excise Taxes (Transferred From General Fund)			
Truck Retail Tax 522,423,000.00 3,809,479,000.00 Truck Use Tax 72,668,000.00 460,957,000.00 Gross Revenue \$ 6,2265,336,000.00 \$ 40,863,080,000 Less: Transfers Transfers to Land & Water 0.00 (1,000,000,000) Transfers to Aquatic Resources \$ (70,795,000,00) (467,003,000,00) Transfers to Aquatic Resources \$ (70,795,000,00) \$ (468,003,000,00) Retund of Disesel Fuel Bus Use (103,690,000,00) \$ (468,003,000,00) Retund of Disesel Fuel Bus Use (5,110,000,00) (38,89,000,00) Retund of Gasohol 9,000,00 (36,800,000) Retund of Gasohol 9,000,00 (1,420,336,800,00) Retund of Gasohol \$ (70,239,000,00) \$ Total Tax Reimbursements \$ (70,239,000,00) \$ (1,40,0135,688,000,00) Other Income \$ 1,175,651.01 16,868,606,83 \$ \$ CMIA Interest Income \$ 0,000 \$ 3,3344,941,720.00 \$ Transfers In R	Diesel	\$	1,425,424,000.00 \$	10,131,803,388.00
Truck Tire Tax 72.666,000.00 460,387,000.00 Truck Use Tax 422.439,000.00 1,031,884,000.00 Gross Revenue \$ 6.265,336,000.00 \$ 40.853,080,0388.00 Less: Transfers Transfers to Land & Water 0.00 (1,000,000,00) \$ 40.853,080,0388.00 Total Transfers to Aquatic Resources (70,795,000.00) \$ (468,003,000,00) \$ Reimburssement To General Fund (Refund of Diesel Fuel Bus Use (5,110,000.00) (33,698,000.00) \$ Refund of Dasel Fuel Bus Use (5,110,000.00) (33,698,000.00) \$ \$ Refund of Gas to Make Gasohol 9,000.00 38,000.00 \$ \$ Refund of Gas to Make Gasohol 9,000.00 \$ \$ \$ Refund of Special Motor Fuel (450,000.00) \$ \$ \$ Net Tax Revenue \$ 6,015,070,000.00 \$ 39,344,941,720.00 Other Income 1,175,651.01 16,868,606.83 \$ \$ \$ 39,374,557,619.83 OUTLAYS Expenditures 0.00	Gasoline		3,752,382,000.00	25,418,957,000.00
Truck Use Tax 492,439,000.00 1.031,884,000.00 Gross Revenue \$ 6.265,336,000.00 \$ 40,853,080,388.00 Less: Transfers to Land & Water Transfers to Aquatic Resources 0.00 (1,000,000,00) (467,003,000,00) Total Transfers \$ (70,795,000,00) (467,003,000,00) (468,003,000,00) Reimbursement To General Fund (Refund of Dissel Evel Bus Use Refund of Dissel Fuel Bus Use Refund of Gaschol (103,690,000,00) (583,108,668,00) Refund of Dissel Fuel Bus Use Refund of Special Motor Fuel (103,690,000,00) (462,000,00) (463,000,00) Refund of Gaschol 9,000,00 (38,600,00) (421,336,000,00) (421,336,000,00) Refund of Gaschol 9,000,00 (421,336,000,00) (11,3471,000,00) (31,388,200,00) Refund of Gaschol \$ 0.00 (235,732,00) (241,336,000,00) Net Tax Revenue \$ 6,015,070,000,00 \$ 39,344,941,720,00 Other Income 1,175,651.01 \$ 29,615,899,833 Total Revenue \$ 6,016,245,651.01 \$ 39,374,557,619,83 OUTLAYS <	Truck Retail Tax		522,423,000.00	3,809,479,000.00
Gross Revenue \$ 6.265,336,000.00 \$ 40,853,080,388.00 Less: Transfers Transfers to Land & Water Transfers to Land & Water 0.00 (1,000,000.00) (467,003,000.00) Total Transfers \$ (70,795,000.00) \$ (468,003,000.00) Reimbursement To General Fund (Refund of Taxes & Estimated Tax Credits) Refund of Gassinol (103,690,000.00) (583,108,668.00) Refund of Gassinol 9,000.00 (38,000.00) (38,000.00) Refund of Gassinol 9,000.00 (38,000.00) Refund of Gassinie (103,690,000.00) (1,993,000.00) Refund of Gassinie (179,471,000.00) \$ (1,93,000.00) Refund of Gassinie (179,471,000.00) \$ (1,93,000.00) Refund of Gassinie 1,175,651.01 16,868,606.83 CMHA Interest Income 1,175,651.01 16,868,606.83 CMHA Interest Income 1,175,651.01 29,815,899.83 Total Revenue 6,016,245,651.01 39,374,557,619.83 OUTLAYS Expenditures 0.00 548,748.00 CMIA Interest Expense 0.00 548,748.00	Truck Tire Tax		72,668,000.00	460,957,000.00
Less: Transfers Transfers to Land & Water 0.00 (1,000,000,00) Transfers to Aquatic Resources \$ (70,795,000,00) (467,003,000,00) Total Transfers \$ (70,795,000,00) \$ (468,003,000,00) Reimbursement To General Fund (Refund of Diesel Fuel Bus Use (103,690,000,00) (36,600,00) Refund of Diesel Fuel Bus Use (5,110,000,00) (36,600,00) (468,000,00) Refund of Gas to Make Gasohol 9,000,00 36,600,00) (463,000,00) Refund of Gasohol 9,000,00 (450,000,00) (421,366,000,00) Refund of Gasohol 9,000,00 (421,366,000,00) (421,366,000,00) Refund of Gasohol 9,000,00 (450,000,00) (421,366,000,00) Refund of Gasohol 9,000,00 (421,367,372,00) (70,239,000,00) (421,367,372,00) Net Tax Revenue \$ 6,016,070,000,00 \$ 39,344,941,720,00 \$ Other Income 1,175,651,01 \$ 16,868,606,83 \$ CMIA Interest Income 1,175,651,01 \$ 39,374,557,619,83 \$ OUTLAYS Exp	Truck Use Tax		492,439,000.00	1,031,884,000.00
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Total Transfers \$ (70,795,000.00) \$ (468,003,000.00) Reimbursement To General Fund (Refund of Taxes & Estimated Tax Credits) Refund of Diesel Fuel Bus Use (103,690,000.00) (683,108,668.00) Refund of Diesel Fuel Bus Use (103,690,000.00) (683,108,668.00) Refund of Gas to Make Gasohol 9,000.00 36,000.00) Refund of Special Motor Fuel (450,000.00) (123,490,000.00) Refund of Gassohol 9,000.00 (36,000.00) Refund of Special Motor Fuel (450,000.00) (123,360,000.00) Refund of Gassohol 9,000.00 (39,344,941,720.00) Net Tax Revenue \$ 6,015,070,000.00 \$ 39,344,941,720.00 Other Income 1,175,651.01 16,868,606.83 CMIA Interest Income 0.00 6,762,000.00 3,599,561.00 Transfers In TIFIA Downward Re-Estimate 0.00 5,722.00 39,374,557,619.83 OUTLAYS Expenditures CMIA Interest Expense 0.00 \$ 548,748.00 548,748.00 Total Revenue \$ 0.00 \$ 548,748.00 0.00 178,651.01	Transfers to Aquatic Resources		(70,795,000.00)	
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Transfers In Right of Way Transfers In TIFIA Downward Re-Estimate Total Other Income 0.00 6,762,000.00 Total Other Income 0.00 3,599,561.00 Total Revenue 6,016,245,651.01 29,615,899.83 OUTLAYS 6,016,245,651.01 39,374,557,619.83 OUTLAYS 548,748.00 548,748.00 NONEXPENDITURE TRANSFERS 0.00 548,748.00 1 Transfers Federal Highway Admin (11,141,044.97) 37,240,497,210.03 1 Transfers Mass Transit 0.00 0.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 1 Total Expenditures/Transfers (11,141,044.97) 41,907,596,210.03				
Transfers In TIFIA Downward Re-Estimate Total Other Income 0.00 3,599,561.00 Total Other Income \$ 1,175,651.01 \$ 29,615,899.83 Total Revenue \$ 6,016,245,651.01 \$ 39,374,557,619.83 OUTLAYS Expenditures CMIA Interest Expense Total Expenditures \$ 0.00 \$ 548,748.00 NONEXPENDITURE TRANSFERS \$ 0.00 \$ 548,748.00 1 Transfers Federal Highway Admin (11,141,044.97) 37,240,497,210.03 1 Transfers Mass Transit 0.00 0.00 1 Transfers to TIFIA - Upward Re-estimate Total Non-Expenditures 0.00 7,099,000.00 1 Transfers to TIFIA - Upward Re-estimate Total Non-Expenditures 0.00 7,099,000.00 2 (11,141,044.97) \$ (11,141,044.97) \$ 41,907,596,210.03				
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OUTLAYS Expenditures 0.00 548,748.00 CMIA Interest Expense 0.00 \$ 548,748.00 Total Expenditures \$ 0.00 \$ 548,748.00 NONEXPENDITURE TRANSFERS \$ 0.00 \$ 548,748.00 1 Transfers Federal Highway Admin (11,141,044.97) 37,240,497,210.03 1 Transfers Mass Transit 0.00 0.00 1 Transfers INTP 0.00 4,660,000,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Expenditures \$ (11,141,044.97) \$ 41,907,596,210.03 Total Expenditures/Transfers \$ (11,141,044.97) \$ 41,908,144,958.03		\$		
OUTLAYS Expenditures 0.00 548,748.00 CMIA Interest Expense 0.00 \$ 548,748.00 Total Expenditures \$ 0.00 \$ 548,748.00 NONEXPENDITURE TRANSFERS \$ 0.00 \$ 548,748.00 1 Transfers Federal Highway Admin (11,141,044.97) 37,240,497,210.03 1 Transfers Mass Transit 0.00 0.00 1 Transfers INTP 0.00 4,660,000,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Expenditures \$ (11,141,044.97) \$ 41,907,596,210.03 Total Expenditures/Transfers \$ (11,141,044.97) \$ 41,908,144,958.03	Total Revenue	\$	6 016 245 651 01 \$	39 374 557 619 83
Expenditures 0.00 548,748.00 Total Expenditures 0.00 548,748.00 NONEXPENDITURE TRANSFERS 0.00 548,748.00 1 Transfers Federal Highway Admin (11,141,044.97) 37,240,497,210.03 1 Transfers Mass Transit 0.00 0.00 1 Transfer IMTP 0.00 4,660,000,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures \$ (11,141,044.97) 41,907,596,210.03 Total Expenditures/Transfers \$ (11,141,044.97) 41,908,144,958.03		Ψ	φ	
CMIA Interest Expense Total Expenditures 0.00 \$ 548,748.00 \$ NONEXPENDITURE TRANSFERS \$ 0.00 \$ 548,748.00 NONEXPENDITURE TRANSFERS 1 Transfers Federal Highway Admin 1 Transfers Mass Transit (11,141,044.97) 37,240,497,210.03 1 Transfers Mass Transit 0.00 0.00 0.00 1 Transfer IMTP 0.00 4,660,000,000.00 1 Transfers to TIFIA - Upward Re-estimate Total Non-Expenditures 0.00 7,099,000.00 Total Expenditures/Transfers \$ (11,141,044.97) 41,908,144,958.03	OUTLAYS			
Total Expenditures 0.00 548,748.00 NONEXPENDITURE TRANSFERS 1 Transfers Federal Highway Admin (11,141,044.97) 37,240,497,210.03 1 Transfers Mass Transit 0.00 0.00 0.00 1 Transfers IMSF IMTP 0.00 4,660,000,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures \$ (11,141,044.97) 41,907,596,210.03 Total Expenditures/Transfers \$ (11,141,044.97) 41,908,144,958.03	•		0.00	510 710 00
NONEXPENDITURE TRANSFERS 1 Transfers Federal Highway Admin (11,141,044.97) 37,240,497,210.03 1 Transfers Mass Transit 0.00 0.00 1 Transfer IMTP 0.00 4,660,000,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures/Transfers \$ (11,141,044.97) 41,908,144,958.03	•	<u> </u>		
1 Transfers Federal Highway Admin (11,141,044.97) 37,240,497,210.03 1 Transfers Mass Transit 0.00 0.00 1 Transfer IMTP 0.00 4,660,000,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures \$ (11,141,044.97) \$ 41,907,596,210.03 Total Expenditures/Transfers \$ (11,141,044.97) \$ 41,908,144,958.03	Total Expenditures	\$	0.00 \$	548,748.00
1 Transfers Mass Transit 0.00 0.00 1 Transfer IMTP 0.00 4,660,000,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures (11,141,044.97) 41,907,596,210.03 Total Expenditures/Transfers (11,141,044.97) 41,908,144,958.03	NONEXPENDITURE TRANSFERS			
1 Transfers Mass Transit 0.00 0.00 1 Transfer IMTP 0.00 4,660,000,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures (11,141,044.97) 41,907,596,210.03 Total Expenditures/Transfers (11,141,044.97) 41,908,144,958.03	1 Transfers Federal Highway Admin		(11,141,044,97)	37 240 497 210 03
1 Transfer IMTP 0.00 4,660,000,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures \$ (11,141,044.97) \$ 41,907,596,210.03 Total Expenditures/Transfers \$ (11,141,044.97) \$ 41,908,144,958.03	o ,			
1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures \$ (11,141,044.97) \$ 41,907,596,210.03 Total Expenditures/Transfers \$ (11,141,044.97) \$ 41,908,144,958.03				
Total Non-Expenditures (11,141,044.97) 41,907,596,210.03 Total Expenditures/Transfers (11,141,044.97) 41,908,144,958.03				
Total Expenditures/Transfers (11,141,044.97) 41,908,144,958.03	•	¢		
	i otal Non-Expenditures	φ	(11,141,044.97) \$	41,907,090,210.03
NET INCREASE/(DECREASE) \$ 6,027,386,695.98 \$ (2,533,587,338.20)	Total Expenditures/Transfers	\$	(11,141,044.97) \$	41,908,144,958.03
	NET INCREASE/(DECREASE)	\$	6,027,386,695.98 \$	(2,533,587,338.20)

Footnotes:

RECEIPTS

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

Highway Trust Fund - Highway Account 20X81021 Income Statement (Final Unaudited) October 1, 2006 Through September 30, 2007

RECEIPTS

Current Montin Year-1o-bate Revenue Current Montin Year-1o-bate Excise Taxes (Transferred From General Fund) Diesel \$ 1.257,474,000.00 \$ 8,938,442,119.00 Gasoline 3,165,944,000.00 \$ 21,447,824,000.00 Track Retail Tax \$ 22,423,000.00 1,403,484,000.00 Truck Tire Tax 72,668,000.00 460,957,000.00 460,957,000.00 \$ 72,668,000.00 \$ 72,668,000.00 \$ 422,439,000.00 \$ 35,688,586,119.00 \$ 72,668,000.00 \$ 422,439,000.00 \$ 35,688,586,119.00 \$ 72,668,000.00 \$ 74,614,012,055,000.00 \$ 74,614,012,055,000.00 \$ 74,614,012,055,000.00 \$ 74,614,012,055,000.00 \$ 74,614,012,055,000.00 \$ 74,614,012,055,000.00 \$ 74,614,012,050,000,00 \$ 74,614,012,050,000,00 \$ 74,644,000,00 \$ 74,644,000,00,00 \$ 74,649,000,00,00,00,00,00,00,00,00,00,00,00,0	RECEIPTS					X - - - (
Excise Taxes (Transferred From General Fund) Diesel \$ 1,257,474,000.00 \$ 8,938,442,119.00 Gasoline 3,165,944,000.00 21(447,824,000.00 Truck Retail Tax 522,423,000.00 460,957,000.00 Truck Use Tax 72,668,000.00 \$ 36,988,596,119.00 Gross Tax Revenue \$ 5,510,948,000.00 \$ 35,688,596,119.00 Less: Transfers to Land & Water \$ 0.00 \$ (844,000.00) Transfers to Aquatic Resources (61,861,000.00) \$ (410,1959,000.00) Total Transfers & (61,861,000.00) \$ (410,1959,000.00) Retimud of Gareral Fund (Refund of Taxes & Estimated Tax Credits) Refund of Diesel Fuel Bus Use (5,111,000.00) \$ (555,474,133.00) Refund of Diesel Fuel Bus Use (5,111,000.00) \$ (36,600.00) Refund of Gasoline (70,239,000.00) \$ (36,000.00) Refund of Gasoline (70,239,000.00) \$ (36,000.00) Refund of Gasoline (70,239,000.00) \$ (36,000.00) Refund of Gasoline (70,239,000.00) \$ (34,698,000.00) Refund of Special Motor Fuel (400,000.00) \$ (34,698,000.00) Refund of Special Motor Fuel (460,000.00) \$ (34,698,133.00) Net Tax Revenue \$ 5,269,616,000.00 \$ 34,291,221,986,00 Transfers In Right of Way 1,175,651.01 \$ 16,888,606,83 Transfers In Right of Way 1,175,651.01 \$ 16,888,606,83 Transfers In Right of Way 1,175,651.01 \$ 34,320,837,877,83 OUTLAYS Expenditures \$ 0.00 548,661.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway (11,141,044,97) \$ 37,247,596,210.03 Total Expenditures \$ 0.00 7,099,000.00 \$ 37,248,144,871.03 Total Expenditures \$ (11,141,044,97) \$ 37,244,497,210.03 Total Expenditures \$ (11,141,044,97) \$ 37,244,484,471.03 Total Expenditures \$ (11,141,044,97) \$ 37,244,484,471.03 Total Expenditures \$ (11,141,044,97) \$ 37,244,484,471.03 \$ 37,248,144,871.03 Total Expenditures \$				Current Month		Year-To-Date
Diesel \$ 1,257,474,000.00 \$ 8,384,42,119.00 Gasoline 3,165,944,000.00 21,447,824,000.00 71,478,24,000.00 Truck Tire Tax 722,668,000.00 460,957,000.00 1,031,884,000.00 Truck Use Tax 722,668,000.00 460,957,000.00 1,031,884,000.00 Gross Tax Revenue \$ 5,510,948,000.00 \$ 33,6688,586,119.00 Less: Transfers to Land & Water \$ (61,861,000.00) \$ (844,000.00) Transfers to Aquatic Resources (61,861,000.00) \$ (410,999,000.00) \$ (410,999,000.00) Retimbusement to General Fund (Returd of Tass & Estimated Tax Credits) \$ (103,690,000.00) \$ (555,474,133.00) Retund of Diesel Fuel Bus Use \$ (103,690,000.00) \$ (555,474,133.00) \$ (36,90,000.00) Retund of Gasolne \$ (103,690,000.00) \$ (36,90,000.00) \$ (36,90,000.00) Retund of Gasolne \$ (70,239,000.00) \$ (36,98,000.00) \$ (36,98,000.00) Retund of Gasolne \$ (70,239,000.00) \$ (36,98,000.00) \$ (36,98,000.00) Retund of Gasolne \$ (70,239,000.00) \$ (36,98,000.00) \$ (36,98,000.00)						
Gasoline 3,165,944,000.00 21,447,824,000.00 Truck Retail Tax 522,423,000.00 3,809,497,000.00 Truck Use Tax 492,439,000.00 1,031,884,000.00 Gross Tax Revenue \$ 5,510,948,000.00 3,568,586,119.00 Less: Transfers Transfers to Land & Water \$ 0.00 \$ (844,000.00) Transfers to Aquatic Resources (61,861,000.00) \$ (140,155,000.00) (410,155,000.00) Reimbusement to General Fund (Refund of Taxes & Estimated Tax Credits) \$ (103,690,000.00) \$ (555,474,133,00) Refund of Diesel Fuel Bus Use \$ (103,690,000.00) \$ (556,474,133,00) Refund of Gasolne (70,239,000.00) \$ (36,600,00) (36,600,00) Refund of Gasolne (70,239,000.00) \$ (34,291,221,986,00) \$ Outher Income 0.00 \$ 34,291,221,986,00 \$ Transfers In TiPIA Downward Re-Estimate \$ 0.00 \$ 35,898,581,00 Total Tax Reimbursements \$ 1,175,651.01 \$ 34,320,837,	EXCIS		¢	4 257 474 000 00	¢	8 038 442 440 00
Truck Retail Tax 522/423000.00 3.809/473000.00 Truck Use Tax 72,668,000.00 460,957,000.00 Gross Tax Revenue \$ 5.510,948,000.00 \$ 35,688,586,119.00 Less: Transfers Transfers to Aquatic Resources \$ (61,861,000.00) (410,155,000.00) Total Transfers \$ (61,861,000.00) \$ (410,989,000.00) (410,155,000.00) Reimbussement to General Fund (Refund of Tares & Estimated Tax Credits) \$ (61,861,000.00) \$ (555,474,133.00) Refund of Diesel \$ (103,690,000.00) \$ (555,474,133.00) \$ (33,688,000.00) Refund of Cases A Estimated Tax Credits) Refund of Gasohol 9,000.00 (36,000.00) Refund of Gasohol 9,000.00 \$ (33,688,000.00) \$ (1993,900.00) Refund of Special Motor Fuel (450,000.00) \$ (33,688,000.00) \$ (450,000.00) Refund of Special Motor Fuel (450,000.00) \$ (34,291,221,986.00) \$ (193,900.00) \$ (359,5724.00) Other Income CMIA Interest Income 0.00 2,385,724.00 </th <th></th> <th></th> <th>Ф</th> <th></th> <th>Ф</th> <th></th>			Ф		Ф	
Truck Tire Tax 72,686,000.00 460,987,000.00 Truck Use Tax 422,439,000.00 1,031,884,000.00 Gross Tax Revenue \$ 5.510,946,000.00 \$ 35,688,586,119.00 Less: Transfers Transfers to Land & Water \$ 0.00 \$ (644,000.00) Transfers to Aquatic Resources \$ (61,861,000.00) \$ (410,155,000.00) Transfers \$ (61,861,000.00) \$ (410,199,000.00) Reimbusement to General Fund (Refund of Taxes & Estimated Tax Credits) \$ (103,690,000.00) \$ (555,474,133.00) Refund of Dissel \$ (100,000) \$ (555,474,133.00) \$ Refund of Gasolon \$ (0,000.00) \$ (556,000.00) \$ Refund of Gasolon \$ (0,000.00) \$ (35,686,000.00) \$ Refund of Special Motor Fuel \$ (70,239,000.00) \$ (34,291,221,986.00) Other Income \$ \$ \$ \$ \$ \$ CMA Interest Income \$						
Truck Use Tax 492,439,000.00 1.031,884,000.00 Gross Tax Revenue \$ 5,510,949,000.00 \$ 35,688,586,119.00 Less: Transfers to Land & Water \$ 0.00 \$ (844,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) \$ (840,000.00) <td< th=""><th></th><th></th><th></th><th></th><th></th><th>, , ,</th></td<>						, , ,
Gross Tax Revenue \$ 5,510,948,000.00 \$ 35,688,586,119.00 Less: Transfers to Land & Water Transfers to Land & Water Transfers to Land & Water Transfers to Land & Water \$ 0.00 \$ (644,000.00) Total Transfers to Cendits) Reimbusement to General Fund (Refund of Taxes & Estimated Tax Credits) Refund of Diesel Fuel Bus Use Refund of Gas to Make Gasohol \$ (103,690,000.00) \$ (555,474,133.00) Refund of Gas to Make Gasohol Refund of Gas to Make Gasohol 9,000.00 (36,000.00) \$ (65,000.00) Refund of Gassohol Refund of Gascohol 9,000.00 (36,000.00) \$ (170,239,000.00) (395,200,000.00) Refund of Gascohol 9,000.00 \$ (170,471,000.00) (986,365,133.00) Net Tax Revenue \$ 5,269,616,000.00 \$ 342,291,221,986.00 Other Income CIMIA Interest Income Fines & Penaltites \$ 1,175,651.01 \$ 16,868,806.83 Transfers In TIFIA Downward Re-Estimate Total Other Income \$ 0.00 \$,752,00.91,651.01 OUTLAYS Expenditures \$ 0.00 \$,548,661.00 NONEXPENDITURE TRANSFERS 1 1						
Less: Transfers Transfers to Aquatic Resources \$ 0.00 \$ (61,861,000.00) (410,155,000.00) Total Transfers to Aquatic Resources \$ (61,861,000.00) \$ (410,999,000.00) Reimbusement to General Fund (Refund of Taxes & Estimated Tax Credits) \$ (103,690,000.00) \$ (555,474,133.00) Refund of Diesel Fuel Bus Use \$ (103,690,000.00) \$ (555,474,133.00) \$ (55,000.00) Refund of Gase to Make Gasohol 9,000.00 (36,000.00) \$ (50,000.00) Refund of Gasoine (70,239,000.00) (36,000.00) \$ (36,000.00) Refund of Special Motor Fuel (450,000.00) (396,000.00) \$ (36,000.00) Net Tax Reimbursements (179,471,000.00) (986,365,133.00) \$ (36,000.00) Vertar Revenue \$ 5,269,616,000.00 \$ 34,291,221,986.00 \$ (35,724.00) Other Income 0.00 2,385,724.00 \$ (568,606.83) Transfers In Right of Way 0.00 \$ (562,000.00) \$ (3,599,661.00) Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS CMIA Interest Expense 0.00 \$ 548,661.00) NONEXPENDITURE TRANSFERS <th></th> <th></th> <th><u> </u></th> <th></th> <th></th> <th></th>			<u> </u>			
Transfers to Land & Water Transfers to Aquatic Resources Total Transfers \$ 0.00 (61,861,000.00) \$ (844,000.00) (410,155,000.00) Reimbusement to General Fund (Refund of Diesel Refund of Diesel Refund of Diesel Fuel Bus Use Refund of Gas to Make Gasohol Refund of Gasohol Refund of Special Motor Fuel Total Tax Reimbursements \$ (103,690,000.00) (51,101,000.00) \$ (555,474,133.00) (33,698,000.00) Refund of Diesel Refund of Gasohol Refund of Gasohol Refund of Special Motor Fuel Total Tax Reimbursements \$ (103,690,000.00) (395,200,000.00) \$ Net Tax Revenue \$ 5,269,616,000.00 \$ 34,291,221,986.00 Other Income Fines & Penalities Total Other Income \$ 1,175,651.01 \$ 16,868,606.83 Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS Expenditures CMIA Interest Expense Total Expenditures \$ 0.00 548,661.00 \$ 548,661.00 7,099,000.00 NONEXPENDITURE TRANSFERS 1 Transfers fed Highway 1 (11,141,044.97) 37,240,497,210.03 7,099,000.00 \$ 37,240,497,210.03 7,099,000.00 1 Total Expenditures \$ (11,141,044.97) 37,244,749,596,210.03 \$ 37,248,144,871.03		Gross Tax Revenue	\$	5,510,948,000.00	\$	35,688,586,119.00
Transfers to Aquatic Resources Total Transfers (61,861,000.00) (410,155,000.00) Reimbusement to General Fund (Refund of Taxes & Estimated Tax Credits) Refund of Diesel Fuel Bus Use (5,110,000.00) (103,690,000.00) (555,474,133.00) Refund of Diesel Fuel Bus Use Refund of Gasohol Refund of Gasohol Refund of Gasohol Refund of Gasohol Refund of Gasohol Refund of Gasohol Refund of Special Motor Fuel (179,471,000.00) (30,698,000.00) (33,698,000.00) (33,698,000.00) (33,698,000.00) (39,000.00) (39,000.00) (39,000.00) (39,000.00) (39,000.00) (39,000.00) (39,000.00) (39,000.00) (39,000.00) (1,993,000.00) (1986,365,133.00) Total Tax Reimbursements Other Income CMIA Interest Income Fines & Penalties Transfers In Right of Way Transfers In TIFA Downward Re-Estimate Total Other Income 0.00 3,599,661.00 34,291,221,986.00 OUTLAYS Total Revenue 5,270,791,651.01 34,320,837,877.83 OUTLAYS CMIA Interest Expense Total Non-Expenditures 0.00 37,299,961.00 37,240,497,210.03 7,099,000.00 548,661.00 7,099,000.00 7,099,000.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway 1 Transfers to TIFIA - Upward Re-estimate Total Non-Expenditures 0.00 37,240,497,210.03 7,247,596,210.03 1 Total Expenditures (11,141,044.97) 37,240,497,210.03 7,099,000.00 37,244,448,71.03	Less	: Transfers				
Total Transfers \$ (61,861,000,00) \$ (410,999,000,00) Reimbusement to General Fund (Refund of Diesel Fuel Bus Use Refund of Diesel Fuel Bus Use (5,110,000,00) \$ (555,474,133,00) Refund of Diesel Fuel Bus Use Refund of Gasolne \$ (103,690,000,00) \$ (555,474,133,00) Refund of Gasolne \$ (5,110,000,00) (33,698,000,00) \$ (36,000,00) Refund of Gasolne \$ (70,239,000,00) \$ (36,000,00) \$ Refund of Special Motor Fuel (450,000,00) (1993,000,00) \$ \$ \$ Total Tax Reivenue \$ 5,269,616,000,00 \$ 34,291,221,986,00 Other Income \$ 1,175,651,01 \$ 16,868,606,83 Transfers In Right of Way 0.00 6,762,000,00 3.599,651,00 Total Other Income \$ 1,175,651,011 \$ 18,868,606,83 Transfers In Right of Way 0.00 6,762,000,00 3.599,651,00 3.599,651,00 Total Revenue \$ 5,270,791,651,011 \$ 34,320,837,877,83 OUTLAYS <		Transfers to Land & Water	\$	0.00	\$	(844,000.00)
Reimbusement to General Fund (Refund of Taxes & Estimated Tax Credits) Refund of Diesel Fuel Bus Use (5,110,000,000) \$ (555,474,133,00) Refund of Gas to Make Gasohol Refund of Gas to Make Gasohol Refund of Gasohol Refund of Gasohol Refund of Special Motor Fuel (70,239,000,00) (36,000,00) Refund of Special Motor Fuel (450,000,00) Total Tax Reimbursements (179,471,000,00) Refund of Special Motor Fuel (179,471,000,00) Refund of Special Motor Fuel (179,471,000,00) Total Tax Revenue CMIA Interest Income CMIA Interest Income Transfers In TIFIA Downward Re-Estimate 0,00 Total Other Income CMIA Interest Expense CMIA I		Transfers to Aquatic Resources		(61,861,000.00)		(410,155,000.00)
(Refund of Taxes & Estimated Tax Credits) Refund of Diesel \$ (103,690,000.00) \$ (555,474,133.00) Refund of Gase Ibuel Bus Use (5,110,000.00) (36,000.00) Refund of Gasohin 9,000.00 36,000.00) Refund of Gasohin 9,000.00 (36,000.00) Refund of Gasohine (70,239,000.00) (36,000.00) Refund of Special Motor Fuel (450,000.00) (1,993,000.00) Total Tax Reimbursements (179,471,000.00) (986,365,133.00) Net Tax Revenue \$ 5,269,616,000.00 \$ 34,291,221,986.00 Other Income CMIA Interest Income 0.00 2,385,724.00 Fines & Penalties \$ 1,175,651.01 \$ 16,868,606.83 Transfers In Right of Way 0.00 6,762,000.00 Total Other Income 1,175,651.01 29,615,891.83 OUTLAYS Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS Expenditures CMIA Interest Expense 0.00 \$ 548,661.00 Total Prependitures \$ 0.00 \$ 548,661.00 Total Expenditures \$ 0.00 \$ 7,240,497,210.03		Total Transfers	\$	(61,861,000.00)	\$	(410,999,000.00)
(Refund of Taxes & Estimated Tax Credits) Refund of Diesel \$ (103,690,000.00) \$ (555,474,133.00) Refund of Gase Ibuel Bus Use (5,110,000.00) (36,000.00) Refund of Gasohin 9,000.00 36,000.00) Refund of Gasohin 9,000.00 (36,000.00) Refund of Gasohine (70,239,000.00) (36,000.00) Refund of Special Motor Fuel (450,000.00) (1,993,000.00) Total Tax Reimbursements (179,471,000.00) (986,365,133.00) Net Tax Revenue \$ 5,269,616,000.00 \$ 34,291,221,986.00 Other Income CMIA Interest Income 0.00 2,385,724.00 Fines & Penalties \$ 1,175,651.01 \$ 16,868,606.83 Transfers In Right of Way 0.00 6,762,000.00 Total Other Income 1,175,651.01 29,615,891.83 OUTLAYS Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS Expenditures CMIA Interest Expense 0.00 \$ 548,661.00 Total Prependitures \$ 0.00 \$ 548,661.00 Total Expenditures \$ 0.00 \$ 7,240,497,210.03	Poin	abusement to General Fund				
Refund of Diesel \$ (103,690,000.00) \$ (555,474,133.00) Refund of Diesel Fuel Bus Use (5,110,000.00) (33,698,000.00) Refund of Gas to Make Gasohol 9,000.00 (36,000.00) Refund of Gasohol 9,000.00 (36,000.00) (36,000.00) (36,000.00) Refund of Gasohol 9,000.00 (36,000.00) (36,000.00) (36,000.00) Refund of Special Motor Fuel (70,239,000.00) (395,200,000.00) (395,200,000.00) Total Tax Reimbursements (179,471,000.00) (986,365,133.00) (193,3000.00) Vert Tax Revenue \$ 5,269,616,000.00 \$ 34,291,221,986.00 Other Income 0.00 2,385,724.00 Fines & Penalties \$ 1,175,651.01 \$ 16,868,606.83 Transfers In Right of Way 0.00 3,599,561.00 34,291,221,986.100 \$ Total Other Income 0.00 1,175,651.01 \$ 29,615,891.83 OUTLAYS Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS CMIA Interest Expense 0.00						
Refund of Diesel Fuel Bus Use (5,110,000.00) (33,698,000.00) Refund of Gas to Make Gasohol 9,000.00 36,000.00 Refund of Gasoline (70,239,000.00) (38,000.00) Refund of Special Motor Fuel (450,000.00) (1993,000.00) Total Tax Reimbursements (179,471,000.00) (986,365,133.00) Net Tax Revenue \$ 5,269,616,000.00 \$ 34,291,221,986.00 Other Income 0.00 2,385,724.00 Fines & Penalties \$ 1,175,651.01 \$ 16,886,606.83 Transfers In Right of Way 1 17ansfers In TIFIA Downward Re-Estimate 0.00 3,599,561.00 Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS Expenditures CMIA Interest Expense 0.00 \$ 548,661.00 Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS I Transfers Fed Highway (11,141,044.97) \$ 37,240,497,210.03 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 \$ 7,099,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 \$ 7,240,497,210.03	(,	\$	(103 690 000 00)	\$	(555 474 133 00)
Refund of Gas to Make Gasohol 9,000.00 36,000.00 Refund of Gasoline 9,000.00 (36,000.00) Refund of Special Motor Fuel (70,239,000.00) (1993,000.00) Total Tax Reimbursements (179,471,000.00) (986,365,133.00) Net Tax Revenue \$ 5,269,616,000.00 \$ 34,291,221,986.00 Other Income 0.00 2,385,724.00 Fines & Penalties \$ 1,175,651.01 \$ 16,868,606.83 Transfers In Right of Way 0.00 6,762,000.00 Transfers In TIFIA Downward Re-Estimate 0.00 3,599,561.00 Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS CMIA Interest Expense 0.00 \$ 548,661.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 1 Transfers Fed Highway (11,141,044.97) 37,247,596,210.03 37,247,596,210.03 1 Total Expenditures \$ (11,141,044.97) \$ 37,247,596,210.03 37,248,144,871.03			Ψ	(, , , , , , , , , , , , , , , , , , ,	Ψ	, , ,
Refund of Gasohol 9,000.00 (36,000.00) Refund of Gasoline (70,239,000.00) (395,200,000.00) Refund of Special Motor Fuel (450,000.00) (1,993,000.00) Total Tax Reimbursements (179,471,000.00) (1986,365,133.00) Net Tax Revenue \$ 5,269,616,000.00 \$ 34,291,221,986.00 Other Income 0.00 2,385,724.00 Fines & Penalties \$ 1,175,651.01 \$ 16,868,606.83 Transfers In Right of Way 0.00 6,762,000.00 Transfers In TIFIA Downward Re-Estimate 0.00 3,599,561.00 Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS CMIA Interest Expense 0.00 \$ 548,661.00 Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS NONEXPENDITURE TRANSFERS \$ 0.00 \$ 548,661.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway (11,141,044.97) \$ 37,240,497,210.03 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 \$ (11,141,044.97) \$ 37,247,596,210.03 1 Total Non-Expenditures \$ (11,141,0				(, , , , , , , , , , , , , , , , , , ,		(,
Refund of Gasoline (70,239,000.00) (395,200,000.00) Refund of Special Motor Fuel (450,000.00) (1,993,000.00) Total Tax Reimbursements (179,471,000.00) (986,365,133.00) Net Tax Revenue \$5,269,616,000.00 \$34,291,221,986.00 Other Income 0.00 2,385,724.00 Fines & Penalties \$1,175,651.01 \$16,868,606.83 Transfers In Right of Way 0.00 6,762.000.00 Transfers In TIFIA Downward Re-Estimate 0.00 3,599,561.00 Total Other Income 1,175,651.01 \$34,320,837,877.83 OUTLAYS Total Revenue \$5,270,791,651.01 \$34,320,837,877.83 OUTLAYS CMIA Interest Expense 0.00 \$548,661.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway (11,141,044.97) \$37,240,497,210.03 NONEXPENDITURE TRANSFERS 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 7,099,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 7,099,000.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Refund of Special Motor Fuel Total Tax Reimbursements (1,993,000.0) (1,993,000.0) Net Tax Revenue \$ 5,269,616,000.00 \$ 34,291,221,986.00 Other Income CMIA Interest Income Fines & Penalties \$ 1,175,651.01 \$ 16,868,606.83 Transfers In Right of Way Transfers In TIFIA Downward Re-Estimate Total Other Income 0.00 3,599,561.00 OUTLAYS Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS CMIA Interest Expense Total Expenditures \$ 0.00 \$ 548,661.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway 1 Transfers to TIFIA - Upward Re-estimate Total Non-Expenditures \$ (11,141,044.97) (11,141,044.97) \$ 7,240,497,210.03 7,099,000.00 1 Transfers Fed Highway 1 Transfers to TIFIA - Upward Re-estimate Total Non-Expenditures \$ (11,141,044.97) (11,141,044.97) \$ 7,240,497,210.03 7,099,000.00						
Total Tax Reimbursements (179,471,000.00) (986,365,133.00) Net Tax Revenue \$ 5,269,616,000.00 \$ 34,291,221,986.00 Other Income 0.00 2,385,724.00 Fines & Penalties \$ 1,175,651.01 \$ 16,868,606.83 Transfers In Right of Way 0.00 6,762,000.00 Transfers In TIFIA Downward Re-Estimate 0.00 3,599,561.00 Total Other Income 0.00 3,599,561.00 Total Other Income 0.00 3,599,561.00 Total Other Income 0.00 3,599,561.00 Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS Expenditures \$ 0.00 \$ 548,661.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 1 Transfers Fed Highway (11,141,044.97) \$ 7,099,000.00 7,099,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 \$ 7,099,000.00 \$ 7,099,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 \$ 7,099,000.00 \$ 7,099,000.00 \$ 7,099,000.00 \$ 7,099,000.00 \$ 7,099,000.00 \$ 7,0						,
Net Tax Revenue 5,269,616,000.00 34,291,221,986.00 Other Income 0.00 2,385,724.00 Fines & Penalties \$ 1,175,651.01 16,868,606.83 Transfers In Right of Way 0.00 6,762,000.00 Transfers In TIFIA Downward Re-Estimate 0.00 3,599,561.00 Total Other Income 1,175,651.01 29,615,891.83 Total Revenue \$ 5,270,791,651.01 34,320,837,877.83 OUTLAYS Expenditures 0.00 \$ 548,661.00 NONEXPENDITURE TRANSFERS 1 1 7,099,000.00 7,099,000.00 1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 7,099,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 7,099,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 7,099,000.00 1 Total Non-Expenditures \$ (11,141,044.97) 37,240,497,210.03 7,240,497,210.03 7,099,000.00 7,099,000.00 7,099,000.00 7,099,000.00 7,099,000.00 7,099,000.		•		(/ /	-	
Other Income 0.00 2,385,724.00 Fines & Penalties \$ 1,175,651.01 \$ 16,868,606.83 Transfers In Right of Way 0.00 6,762,000.00 3,599,561.00 3,599,561.00 Total Other Income 1,175,651.01 29,615,891.83 29,615,891.83 29,615,891.83 OUTLAYS Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS CMIA Interest Expense 0.00 \$ 548,661.00 \$ NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 7,099,000.00 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 7,099,000.00 7,099,000.00 7,099,000.00 7,247,596,210.03 7,247,596,210.03 7,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37,248,144,871.03 37		Total Tax Kelliburgements		(173,471,000.00)		(000,000,100.00)
CMIA Interest Income 0.00 2,385,724.00 Fines & Penalties \$ 1,175,651.01 \$ 16,868,606.83 Transfers In Right of Way 0.00 6,762,000.00 Transfers In TIFIA Downward Re-Estimate 0.00 3,599,561.00 Total Other Income 1,175,651.01 29,615,891.83 OUTLAYS Expenditures CMIA Interest Expense \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS Expenditures CMIA Interest Expense \$ 0.00 \$ 548,661.00 Total Expenditures \$ 0.00 \$ 548,661.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 1 Total Non-Expenditures \$ (11,141,044.97) 37,240,497,210.03 Total Expenditures/Transfers \$ (11,141,044.97) 37,248,144,871.03		Net Tax Revenue	\$	5,269,616,000.00	\$	34,291,221,986.00
Fines & Penalties \$ 1,175,651.01 \$ 16,868,606.83 Transfers In Right of Way 0.00 Transfers In TIFIA Downward Re-Estimate 0.00 Total Other Income 1,175,651.01 Total Other Income 1,175,651.01 Total Revenue \$ 5,270,791,651.01 OUTLAYS Total Revenue Expenditures 0.00 CMIA Interest Expense 0.00 Total Expenditures \$ 0.00 \$ 548,661.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway 1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures \$ (11,141,044.97) \$ 37,247,596,210.03 37,247,596,210.03 Total Expenditures/Transfers \$ (11,141,044.97) \$ 37,248,144,871.03 37,248,144,871.03	Othe	er Income				
Fines & Penalties \$ 1,175,651.01 \$ 16,868,606.83 Transfers In Right of Way 0.00 Transfers In TIFIA Downward Re-Estimate 0.00 Total Other Income 1,175,651.01 Total Other Income 1,175,651.01 Total Revenue \$ 5,270,791,651.01 OUTLAYS Total Revenue Expenditures 0.00 CMIA Interest Expense 0.00 Total Expenditures 0.00 CMIA Interest Expense 0.00 Total Expenditures 0.00 1 Transfers Fed Highway (11,141,044.97) 1 Transfers Fed Highway (11,141,044.97) 1 Transfers to TIFIA - Upward Re-estimate 0.00 Total Non-Expenditures (11,141,044.97) Total Expenditures (11,141,044.97) Total Non-Expenditures 37,247,596,210.03 Total Expenditures/Transfers (11,141,044.97)		CMIA Interest Income		0.00		2,385,724.00
Transfers In Right of Way 0.00 6,762,000.00 Transfers In TIFIA Downward Re-Estimate 0.00 3,599,561.00 Total Other Income 1,175,651.01 29,615,891.83 Total Revenue OUTLAYS Expenditures CMIA Interest Expense 0.00 548,661.00 Total Expenditures 0.00 548,661.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures (11,141,044.97) 37,244,497,210.03 Total Expenditures/Transfers (11,141,044.97) 37,248,144,871.03		Fines & Penalties	\$	1,175,651.01	\$	16,868,606.83
Transfers In TIFIA Downward Re-Estimate Total Other Income 0.00 3,599,561.00 Total Other Income 1,175,651.01 29,615,891.83 OUTLAYS Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS Expenditures CMIA Interest Expense Total Expenditures 0.00 548,661.00 NONEXPENDITURE TRANSFERS \$ 0.00 \$ 548,661.00 NONEXPENDITURE TRANSFERS (11,141,044.97) 37,240,497,210.03 1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 1 Transfers to TIFIA - Upward Re-estimate Total Non-Expenditures (11,141,044.97) 37,247,596,210.03 Total Expenditures/Transfers \$ (11,141,044.97) 37,248,144,871.03		Transfers In Right of Way				
Total Other Income 1,175,651.01 29,615,891.83 Total Revenue \$ 5,270,791,651.01 \$ 34,320,837,877.83 OUTLAYS Expenditures 0.00 548,661.00 Total Expenditures \$ 0.00 \$ 548,661.00 Total Expenditures \$ 0.00 \$ 548,661.00 NONEXPENDITURE TRANSFERS \$ 0.00 \$ 548,661.00 1 Transfers Fed Highway (11,141,044.97) \$ 37,240,497,210.03 1 Transfers to TIFIA - Upward Re-estimate 0.00 \$ 7,099,000.00 Total Non-Expenditures \$ (11,141,044.97) \$ 37,247,596,210.03 Total Expenditures/Transfers \$ (11,141,044.97) \$ 37,248,144,871.03		a ,	te			
OUTLAYS Description Description <thdescrinteraction< th=""> Description</thdescrinteraction<>			_		:	
Expenditures 0.00 548,661.00 Total Expenditures 0.00 548,661.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 1 Transfers to TIFIA - Upward Re-estimate Total Non-Expenditures 0.00 7,099,000.00 \$ (11,141,044.97) 37,240,497,210.03 Total Expenditures 0.00 7,099,000.00 \$ (11,141,044.97) 37,247,596,210.03 Total Expenditures/Transfers (11,141,044.97) 37,248,144,871.03		Total Revenue	\$	5,270,791,651.01	\$	34,320,837,877.83
CMIA Interest Expense Total Expenditures 0.00 \$	OUILAYS					
Total Expenditures 0.00 548,661.00 NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 1 Transfers to TIFIA - Upward Re-estimate Total Non-Expenditures 0.00 7,099,000.00 7,099,000.00 Total Expenditures/Transfers \$ (11,141,044.97) 37,247,596,210.03 37,248,144,871.03	Expe	enditures				
NONEXPENDITURE TRANSFERS 1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures \$ (11,141,044.97) 37,240,497,210.03 Total Expenditures \$ (11,141,044.97) \$ 37,240,497,210.03 \$ (11,141,044.97) \$ 37,247,596,210.03 \$ 37,247,596,210.03		CMIA Interest Expense		0.00		548,661.00
1 Transfers Fed Highway (11,141,044.97) 37,240,497,210.03 1 Transfers to TIFIA - Upward Re-estimate 0.00 7,099,000.00 Total Non-Expenditures \$ (11,141,044.97) \$ 37,247,596,210.03 Total Expenditures/Transfers \$ (11,141,044.97) \$ 37,248,144,871.03		Total Expenditures	\$	0.00	\$	548,661.00
1 Transfers to TIFIA - Upward Re-estimate Total Non-Expenditures 0.00 7,099,000.00 Total Non-Expenditures (11,141,044.97) 37,247,596,210.03 Total Expenditures/Transfers (11,141,044.97) 37,248,144,871.03	NONEXPENDIT	URE TRANSFERS				
1 Transfers to TIFIA - Upward Re-estimate Total Non-Expenditures 0.00 7,099,000.00 Total Non-Expenditures (11,141,044.97) 37,247,596,210.03 Total Expenditures/Transfers (11,141,044.97) 37,248,144,871.03		1 Transfore Fod Highwow		(11 141 044 07)		27 240 407 240 02
Total Non-Expenditures (11,141,044.97) 37,247,596,210.03 Total Expenditures/Transfers (11,141,044.97) 37,248,144,871.03				(, , , , , , , , , , , , , , , , , , ,		
Total Expenditures/Transfers \$ (11,141,044.97) \$ 37,248,144,871.03					¢	<u> </u>
		iotal Non-Expenditures	Φ	(11,141,044.97)	φ	51,241,390,210.03
NET INCREASE/(DECREASE) \$ 5,281,932,695.98 \$ (2,927,306,993.20)		Total Expenditures/Transfers	\$	(11,141,044.97)	\$	37,248,144,871.03
		NET INCREASE/(DECREASE)	\$	5,281,932,695.98	\$	(2,927,306,993.20)

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, 2006 Through September 30, 2007

RECEIPTS

RECEIPTS			Current Menth		Veer Te Dete
Revenue			Current Month		Year-To-Date
Excise Taxes (Transferr	od From Conoral Fund)				
Diesel	ed Flom General Fund)	\$	167,950,000.00	¢	1,193,361,269.00
Gasoline		Ψ	586,438,000.00	Ψ	3,971,133,000.00
Gasonine Gross Tax Re	Venue	\$	754,388,000.00	¢	5,164,494,269.00
Gloss lak ke	, venue	Ψ	734,300,000.00	_Ψ	3,104,434,203.00
Less: Transfers					
Transfers to L	and & Water	\$	0.00	\$	(156,000.00)
Transfers to A	quatic Resources		(8,934,000.00))	(56,848,000.00)
Total Transfe	rs	\$	(8,934,000.00))\$	(57,004,000.00)
Reimbursement to Gene	and Fund				
(Refund of Taxes and Est Refund of Die		\$	0.00	¢	(27,634,535.00)
Refund of Gas		φ	0.00		(26,136,000.00)
	mbursements	¢	0.00		(53,770,535.00)
Total Tax Rel	mbursements	Φ	0.00	_ ⊅	(55,770,555.00)
Net Tax Reve	nue	\$	745,454,000.00	\$	5,053,719,734.00
Other Income					
CMIA Interest	Income		0.00		8.00
Total Other In	ncome		0.00		8.00
Total Revenu	e	\$	745,454,000.00	\$	5,053,719,742.00
OUTLAYS					
Expenditures					
CMIA Interest	Expense		0.00		87.00
Total Expend		\$	0.00		87.00
NONEXPENDITURE TRANSFERS					
1 Transfers Mas	ss Transit		0.00		0.00
1 Transfer IMTF)		0.00		4,660,000,000.00
Total Nonexp	enditure Transfers	\$	0.00	\$	4,660,000,000.00
Total Expand	litures/Transfers	\$	0.00	\$	4,660,000,087.00
		¥	0.00	_Ψ	1,000,000,007.00
NET INCREA	SE/(DECREASE)	\$	745,454,000.00	\$	393,719,655.00

Footnotes:

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

Highway Trust Fund 20X8102 Budget Reconciliation (Final Unaudited) September 30, 2007

Security Number / Account Number	Mandatory/ Discretionary	Title		Amount
	Discretionary	—		Anoun
531005		CMIA Interest Income	2,385,732.00	
532001 580007		Fines and Penalties Diesel	16,868,606.83 10,131,803,388.00	
580009		Truck Tire Tax	460,957,000.00	
580010 580011		Truck Use Tax Truck Retail Tax	1,031,884,000.00 3,809,479,000.00	
580012		Gasoline	25,418,957,000.00	
580015		Transfers Land and Water	(1,000,000.00)	
580016 589003		Transfers Aquatic Resources Refund of Gasoline	(467,003,000.00) (421,336,000.00)	
589004		Refund of Gasohol	(36,000.00)	
589005		Refund of Diesel	(583,108,668.00)	
589006 589008		Refund of Special Motor Fuel Refund of Gas to Make Gasohol	(1,993,000.00) 36,000.00	
589009		Refund of Diesel Fuel Bus Use	(33,698,000.00)	
590010		Transfers In - TIFIA Downward Re-estimate	3,599,561.00	
411400		Appropriated Trust Fund Receipts		39,367,795,619.83
411400	М	Less: Receipts Designated as Mandatory to Cover Mandatory Budget Authority		0.00
411400	D	Appropriated Trust Fund Receipts		39,367,795,619.83
	_	Rescissions	0.00	
412400	D	Amounts Appropriated From Specific Treasury - Managed Fund TAFS Reclassified - Payable - Temporary Reduction	Trust	0.00
		Transfers Federal Highway Transfers Mass Transit	(16,718,857,083.00) (1,660,975,000.00)	
412700	D	Amts Approp from Specific Treasury MTF - Payable		(18,379,832,083.00)
575501		Transfers In - Right of Way	6,762,000.00	
412800	D	Amounts Appropriated From Specific Invested TAFS - Tran	sfers-In	6,762,000.00
576508		Transfers Federal Highway	(34,102,985,255.00)	
576509 576544		Transfers Mass Transit Transfers to TIFIA Upward Re-estimate	(3,689,000,000.00) (7,099,000.00)	
		Return of Cancelled Appropriations	11,141,044.97	
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out		(37,787,943,210.03)
	-			
633001		CMIA Interest Expense	(548,748.00)	
490200	D	Expended Authority - Paid		(548,748.00)
438400	D	Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	(53,956,000.00)	
		current year authority	53,956,000.00	
				0.00
439400	D	Receipts Unavailable for Obligation upon Collection (B)	1,094,916,255.99 *	
531005		CMIA Interest Income	2,385,732.00	
532001 575501		Fines and Penalties Transfers In - Right of Way	16,868,606.83 6,762,000.00	
580007		Diesel	10,131,803,388.00	
580009 580010		Truck Tire Tax Truck Use Tax	460,957,000.00 1,031,884,000.00	
580010		Truck Retail Tax	3,809,479,000.00	
580012		Gasoline	25,418,957,000.00	
580015 580016		Transfers Land and Water Transfers Aquatic Resources	(1,000,000.00) (467,003,000.00)	
589003		Refund of Gasoline	(421,336,000.00)	
589004 589005		Refund of Gasohol Refund of Diesel	(36,000.00) (583,108,668.00)	
589006		Refund of Special Motor Fuel	(1,993,000.00)	
589008 589009		Refund of Gas to Make Gasohol Refund of Diesel Fuel Bus Use	36,000.00 (33,698,000.00)	
576508		Transfers Federal Highway	(37,240,497,210.03)	
576509 576531		Transfers Mass Transit Transfers IMTP	0.00 (4,660,000,000.00)	
575040		Transfers in -TIFIA Downward Re-estimate	3,599,561.00	
576544		Transfers to TIFIA Upward Re-estimate	(7,099,000.00)	
633001		CMIA Interest Expense	(548,748.00) (2,533,587,338.20)	
439400	D	Receipts Unavailable for Obligation upon Collection (E)		3,628,503,594.19
420100		Total Actual Resources - Collected		13,165,262,827.01
		EDIT CHECK:		
101000		Fund Balance with Treasury	2,546,784,488.81	
161000		Certificates of Indebtedness	12,204,544,000.00	
215000		Payables	(18,379,832,083.00)	(0
		Total Net Assets		(3,628,503,594.19)
		Edit Check (4124+4394)		3,628,503,594.19

* Includes prior period adjustment of \$223,307,280.00 transferring Diesel Excise taxes from Highway Trust Fund to the Airport and Airway Trust Fund.

(0.00)

Highway Trust Fund 20X8102 Facts II Adjusted Trial Balance (Final Unaudited) September 30, 2007

<u>Account</u>	<u>Mandatory/</u> Discretionary	Beginning / Ending Balance	<u>Amount</u>
1010		E	2,546,784,488.81
1610		В	10,997,655,000.00
1610		E	12,204,544,000.00
4114	D	E	39,367,795,619.83
4114	м	E	0.00
4124	D	E	0.00
4127	D	В	(14,260,179,083.00)
4127	D	E	(18,379,832,083.00)
4127	м	E	0.00
4128	D	E	6,762,000.00
4129	D	E	(37,787,943,210.03)
4129	м	E	0.00
4201		В	13,165,262,827.01
4201		E	13,165,262,827.01
4384	D	В	0.00
4384	D	E	0.00
4394	D	* В	1,094,916,255.99
4394	D	* E	3,628,503,594.19
4902	D	E	(548,748.00)
			0.00

* usually CREDIT balance

Highway Trust Fund 20X8102 Post Closing Budgetary Reconciliation (Final - Unaudited) September 30, 2007

count Numb	<u>per</u>	Amount
412400	Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	0.00
412700	Amounts Approp from Specific Treasury MTF - Payable	(18,379,832,083.00)
439400	Receipts Not Available for Obligation Upon Collection	3,628,503,594.19
420100	Total Actual Resources - Collected	14,751,328,488.81
		0.00



Account	Name	October	November	December	January	February	March	April	May	June	July	August	September	Year-to-Date	mass total transfers	highway total transfers
69X8083	Federal Aid to Highways	2,600,000,000.00	2,700,000,000.00	2,325,000,000.00	2,375,000,000.00	1,975,000,000.00	2,148,829,229.00	2,107,099,000.00	3,300,000,000.00	3,500,000,000.00	3,275,000,000.00	3,450,000,000.00	3,286,309,026.00	33,042,237,255.00	h	33,042,237,255.00
69X8402+69X8309	Right of Way Revolving Fund									0.00			0.00	0.00	h	0.00
69X8016+69X8020+69X8362	Traffic Safety Programs		100,000,000.00		100,000,000.00		4,000,000.00			175,000,000.00			102,000,000.00	481,000,000.00	h	481,000,000.00
69X8048+69X8055+69X8158+69X8159	Motor Carrier Safety Grants	50,000,000.00	150,000,000.00	0.00	31,900,000.00			97,547,000.00	56,100,000.00	0.00	100,000,000.00		1,300,000.00	486,847,000.00	h	486,847,000.00
69X8350	Federal Transit Administration	300,000,000.00	230,000,000.00	0.00	250,000,000.00	200,000,000.00	200,000,000.00		400,000,000.00	300,000,000.00	300,000,000.00	600,000,000.00	900,000,000.00	3,680,000,000.00	m 3,680,000,000.00	
69X8191	Mass Transit	0.00	0.00	0.00		0.00	3,000,000.00		0.00	0.00	0.00		6,000,000.00	9,000,000.00	m 9,000,000.00	
69X8049	Vehicular & Ped Safety Demo									0.00				0.00	h	
69X8045+8058+8061+8072	Miscellaneous			0.00		0.00	50,000,000.00		0.00			50,000,000.00		100,000,000.00	h	100,000,000.00
6928274														0.00	h	0.00
20 2814	Treasury General Fund													0.00	h	0.00
		\$2,950,000,000.00	\$3,180,000,000.00	\$2,325,000,000.00	\$2,756,900,000.00	\$2,175,000,000.00	\$2,405,829,229.00	\$2,204,646,000.00	\$3,756,100,000.00	\$3,975,000,000.00	\$3,675,000,000.00	\$4,100,000,000.00	\$4,295,609,026.00	37,799,084,255.00	3,689,000,000.00	34,110,084,255.00
	Mass Transit Transfers	300.000.000.00	230.000.000.00	0.00	250.000.000.00	200.000.000.00	203.000.000.00	0.00	400.000.000.00	300.000.000.00	300.000.000.00	600.000.000.00	906.000.000.00	3.689.000.000.00		
	Highway Transfers	2.650.000.000.00	2.950.000.000.00	2.325.000.000.00	2.506.900.000.00	1.975.000.000.00	2 202 829 229 00	2.204.646.000.00	3.356.100.000.00	3.675.000.000.00	3.375.000.000.00	3.500.000.000.00	3.389.609.026.00	34,110,084,255.00	highway + mass	37,799,084,255.00
	Total Transfers	2,950,000,000.00	3,180,000,000.00	2,325,000,000.00	2,756,900,000.00	2,175,000,000.00	2,405,829,229.00	2,204,646,000.00	3,756,100,000.00	3,975,000,000.00	3,675,000,000.00	4,100,000,000.00	4,295,609,026.00	37,799,084,255.00		

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

2150 Payable	As of 09/30/06	Transfers 10/06	Balance 10/06	Transfers 11/06	Balance 11/06	Transfers 12/06	New Authority	Balance 12/06	Transfers 01/07	Balance 01/07	Transfers 02/07	Balance 02/07	New Authority	Transfers 03/07	Balance 03/07
Highway Trust	13,570,204,083.00	(2,650,000,000.00)	10,920,204,083.00	(2,950,000,000.00)	7,970,204,083.00	(2,325,000,000.00)	14,069,549,981.00	19,714,754,064.00	(2,506,900,000.00)	17,207,854,064.00	(1,975,000,000.00)	15,232,854,064.00	23,179,293,922.00	(2,202,829,229.00)	36,209,318,757.00
Mass Transit	689,975,000.00	(300,000,000.00)	389,975,000.00	(230,000,000.00)	159,975,000.00	0.00	555,000,000.00	714,975,000.00	(250,000,000.00)	464,975,000.00	(200,000,000.00)	264,975,000.00	4,105,000,000.00	(203,000,000.00)	4,166,975,000.00
Total	14,260,179,083.00	(2,950,000,000.00)	11,310,179,083.00	(3,180,000,000.00)	8,130,179,083.00	(2,325,000,000.00)	14,624,549,981.00	20,429,729,064.00	(2,756,900,000.00)	17,672,829,064.00	(2,175,000,000.00)	15,497,829,064.00	27,284,293,922.00	(2,405,829,229.00)	40,376,293,757.00
Current Payable	14,260,179,083.00	1	11,310,179,083.00		8,130,179,083.00			20,429,729,064.00		17,672,829,064.00		15,497,829,064.00	27,284,293,922.00	(2,405,829,229.00)	40,376,293,757.00

Transfers 04/07 Balance 04/07	Transfers 05/07	New Authority	Balance 05/07	Transfers 06/07	Balance 06/07	Transfers 07/07	Balance 07/07	Transfers 08/07	Balance 08/07	Transfers 09/07	Balance 09/07
(2,197,547,000.00) 34,011,771,757.00	(3,356,100,000.00)	2,794,352.00	30,658,466,109.00	(3,675,000,000.00)	26,983,466,109.00	(3,375,000,000.00)	23,608,466,109.00	(3,500,000,000.00)	20,108,466,109.00	(3,389,609,026.00)	16,718,857,083.00
0.00 4,166,975,000.00	(400,000,000.00)		3,766,975,000.00	(300,000,000.00)	3,466,975,000.00	(300,000,000.00)	3,166,975,000.00	(600,000,000.00)	2,566,975,000.00	(906,000,000.00)	1,660,975,000.00
(2,197,547,000.00) 38,178,746,757.00	(3,756,100,000.00)	2,794,352.00	34,425,441,109.00	(3,975,000,000.00)	30,450,441,109.00	(3,675,000,000.00)	26,775,441,109.00	(4,100,000,000.00)	22,675,441,109.00	(4,295,609,026.00)	18,379,832,083.00
(2,197,547,000.00) 38,178,746,757.00	(3,756,100,000.00)	2,794,352.00	34,425,441,109.00	(3,975,000,000.00)	30,450,441,109.00	(3,675,000,000.00)	26,775,441,109.00	(4,100,000,000.00)	22,675,441,109.00	(4,295,609,026.00)	18,379,832,083.00

Highway Trust Fund - Consolidated 20X8102 Attest Adjusted Trial Balance (Final Unaudited) August 31, 2007 Through September 30, 2007

	FE: 10/17/07									
	E: 10:00:57	DEOUNING	TOTAL	TOTAL	ENDING		ADJUSTING			ENDING
G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	DEBITS	CREDITS	BALANCE		DEBITS		ADJUSTING CREDITS	BALANCE
	ASSETS									
1010	CASH	1,818.83	10,775,048,695.98	8,228,266,026.00	2,546,784,488.81		0.00		0.00	2,546,784,488.81
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00		0.00		0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	13,019,549,000.00	3,682,373,000.00	4,497,378,000.00	12,204,544,000.00		0.00		0.00	12,204,544,000.00
	TOTAL ASSETS	13,019,550,818.83	14,457,421,695.98	12,725,644,026.00	14,751,328,488.81		0.00		0.00	14,751,328,488.81
	LIABILITIES									
2150	LIABILITY FOR ALLOCATION	22,675,441,109.00	4,295,609,026.00	0.00	18,379,832,083.00	5	18,379,832,083.00		0.00	0.00
	TOTAL LIABILITIES	22,675,441,109.00	4,295,609,026.00	0.00	18,379,832,083.00	-	18,379,832,083.00		0.00	0.00
					-,,,					
	TOTAL NET ASSETS	(9,655,890,290.17)	18,753,030,721.98	12,725,644,026.00	(3,628,503,594.19)		18,379,832,083.00		0.00	14,751,328,488.81
	CAPITAL									
3310	PRIOR UNDISTRIBUTED INC	(1,094,916,255.99)	0.00	0.00	(1,094,916,255.99)	* 2,4	18,379,832,083.00	1,3	14,260,179,083.00	(5,214,569,255.99)
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00	5	18,379,832,083.00	18,379,832,083.00
	TOTAL CAPITAL	(1,094,916,255.99)	0.00	0.00	(1,094,916,255.99)		18,379,832,083.00		32,640,011,166.00	13,165,262,827.01
	INCOME									
5310	CMIA INTEREST, DOT	2,385,732.00	0.00	0.00	2,385,732.00		0.00		0.00	2,385,732.00
5750	TRANSFERS IN - TIFIA, DOWNWAR RE-	3,599,561.00	0.00	0.00	3,599,561.00		0.00		0.00	3,599,561.00
5755	TRANSFERS IN - RIGHT OF WAY MODIFI	6,762,000.00	0.00	0.00	6,762,000.00		0.00		0.00	6,762,000.00
5800	DIESEL	8,706,379,388.00	0.00	1,425,424,000.00	10,131,803,388.00		0.00		0.00	10,131,803,388.00
5800	TRUCK TIRE TAX	388,289,000.00	0.00	72,668,000.00	460,957,000.00		0.00		0.00	460,957,000.00
5800	TRUCK USE TAX	539,445,000.00	0.00	492,439,000.00	1,031,884,000.00		0.00		0.00	1,031,884,000.00
5800	TRUCK RETAIL TAX	3,287,056,000.00	0.00	522,423,000.00	3,809,479,000.00		0.00		0.00	3,809,479,000.00
5800	GASOLINE	21,666,575,000.00	0.00	3,752,382,000.00	25,418,957,000.00		0.00		0.00	25,418,957,000.00
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	(396,208,000.00)	70,795,000.00	0.00	(467,003,000.00)		0.00		0.00	(467,003,000.00)
5890	REFUND OF GASOLINE	(351,097,000.00)	70,239,000.00	0.00	(421,336,000.00)		0.00		0.00	(421,336,000.00)
5890	REFUND OF GASOHOL	(45,000.00)	0.00	9,000.00	(36,000.00)		0.00		0.00	(36,000.00)
5890	REFUND OF DIESEL	(479,418,668.00)	103,690,000.00	0.00	(583,108,668.00)		0.00		0.00	(583,108,668.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(1,543,000.00)	450,000.00	0.00	(1,993,000.00)		0.00		0.00	(1,993,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	27,000.00	0.00	9,000.00	36,000.00		0.00		0.00	36,000.00
5890	REFUND OF DIESEL FUEL BUS USE	(28,588,000.00)	5,110,000.00	0.00	(33,698,000.00)		0.00		0.00	(33,698,000.00)
5320	FINES & PENALTIES	15,692,955.82	0.00	1,175,651.01	16,868,606.83		0.00		0.00	16,868,606.83
	TOTAL INCOME	33,358,311,968.82	250,284,000.00	6,266,529,651.01	39,374,557,619.83		0.00		0.00	39,374,557,619.83
	EXPENSES									
6330	CMIA INTEREST EXPENSE, DOT	548,748.00	0.00	0.00	548,748.00		0.00		0.00	548,748.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,251,638,255.00	3,389,609,026.00	3,400,750,070.97	37,240,497,210.03	1	13,570,204,083.00	2	16,718,857,083.00	34,091,844,210.03
5765	TRANSFERS MASS TRANSIT	0.00	6,000,000.00	6,000,000.00	0.00		0.00		0.00	0.00
5765	TRANSFER IMTP	4,660,000,000.00	900,000,000.00	900,000,000.00	4,660,000,000.00	3	689,975,000.00	4	1,660,975,000.00	3,689,000,000.00
5765	TRANSFERS TO TIFIA - UPWARD RE-EST	7,099,000.00	0.00	0.00	7,099,000.00		0.00		0.00	7,099,000.00
	TOTAL EXPENSES	41,919,286,003.00	4,295,609,026.00	4,306,750,070.97	41,908,144,958.03		14,260,179,083.00		18,379,832,083.00	37,788,491,958.03
	TOTAL EQUITY	(9,655,890,290.17)	4,545,893,026.00	10,573,279,721.98	(3,628,503,594.19)		32,640,011,166.00		51,019,843,249.00	14,751,328,488.81
	BALANCE	0.00	23,298,923,747.98	23,298,923,747.98	0.00		51,019,843,249.00		51,019,843,249.00	0.00

1 To reverse the FY 2006 year end payable figure of \$13,570,204,083.00 to convert the "Transfers Federal Highway Administration" account into a cash basis figure.

2 To reverse the current payable of \$16,718,857,083.00 to convert the "Transfers Federal Highway Administration" account into a cash basis figure.

3 To reverse the FY 2006 year end payable figure of \$689,975,000.00 to convert the "Transfers Mass Transit" account into a cash basis figure.

4 To reverse the current payable of \$1,660,975,000.00 to convert the "Transfers Mass Transit" account into a cash basis figure.

5 To reclassify the total current payable of \$18,379,832,083.00 as Program Agency Equity.

 Includes prior period adjustment of \$223,307,280.00 transferring Diesel Excise taxes from Highway Trust Fund to the Airport and Airway Trust Fund.

Highway Trust Fund - Consolidated 20X8102 Schedule of Assets & Liabilities (Final Unaudited) September 30, 2007

ASSETS

Fund Balance with Treasury	\$ 2,546,784,488.81
Interest Receivable	0.00
Investments (Net)	 12,204,544,000.00
TOTAL ASSETS	\$ 14,751,328,488.81
LIABILITIES	
Program Agency Equity	
Available	\$ 14,751,328,488.81 *
Other	 0.00
TOTAL LIABILITIES	\$ 14,751,328,488.81

* 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, 2006 Through September 30, 2007

REVENUES	
Interest Revenue	\$ 2,385,732.00
Penalties, Fines, and Administrative Fees	16,868,606.83
Tax Revenue	40,385,077,388.00
Tax Refunds	(1,040,135,668.00)
Other Income	 10,361,561.00
Total Revenues	\$ 39,374,557,619.83
DISPOSITION OF REVENUES	
1 Transfers to Program Agencies	\$ (37,788,491,958.03)
Total Disposition of Revenues	\$ (37,788,491,958.03)
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ 1,586,065,661.80

Footnotes

1 Nonexpenditure transfers are reported on the Cash Basis.