

Highway Trust Fund

20X8102

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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

Run Date: 11/08/06

Run Time: 154220

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
	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	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	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	0.00	300,000,000.00	300,000,000.00	0.00
	TOTAL EXPENSE	38,763,042,987.00	5,215,687,234.00	5,205,558,228.94	38,773,171,992.06
	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**

Run Date: 11/08/06

Run Time: 154220

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**

Run Date: 11/08/06

Run Time: 154220

GL ACCT #	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	490.98	1,100,000,000.00	809,004,000.00	290,996,490.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	5,379,464,000.00	431,796,000.00	340,322,000.00	5,470,938,000.00
	TOTAL ASSETS	5,379,464,490.98	1,531,796,000.00	1,149,326,000.00	5,761,934,490.98
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

Undisbursed Balances

Funds Available for Investment	\$ <u>2,390,915,107.01</u>	\$ 2,390,915,107.01
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Investments

Principal On Investments	\$ <u>10,997,655,000.00</u>	
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Net Investments	\$ 10,997,655,000.00	
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TOTAL ASSETS	\$ <u>13,388,570,107.01</u>	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>14,260,179,083.00</u>	\$ 14,260,179,083.00
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Equity

Beginning Balance	\$ (888,415,611.34)	
Net Change	\$ <u>16,806,635.35</u>	

Total Equity	\$ (871,608,975.99) *	
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TOTAL LIABILITIES & EQUITY	\$ <u>13,388,570,107.01</u>	
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* 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

Undisbursed Balances

Funds Available for Investment	\$ <u>2,099,918,616.03</u>	\$ 2,099,918,616.03
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Investments

Principal On Investments	\$ <u>5,526,717,000.00</u>	
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Net Investments	\$ 5,526,717,000.00	
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TOTAL ASSETS	\$ <u><u>7,626,635,616.03</u></u>	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>13,570,204,083.00</u>	\$ 13,570,204,083.00
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Equity

Beginning Balance	\$ (2,576,495,036.32)	
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Net Change	\$ <u>(3,367,073,430.65)</u>	
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Total Equity	\$ <u>(5,943,568,466.97)</u>	
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TOTAL LIABILITIES & EQUITY	\$ <u><u>7,626,635,616.03</u></u>	
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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

Undisbursed Balances

Funds Available for Investment	\$ <u>290,996,490.98</u>	\$ 290,996,490.98
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Investments

Principal On Investments	\$ <u>5,470,938,000.00</u>	
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Net Investments	\$ 5,470,938,000.00	
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TOTAL ASSETS	\$ <u><u>5,761,934,490.98</u></u>	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>689,975,000.00</u>	\$ 689,975,000.00
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Equity

Beginning Balance	\$ 1,688,079,424.98	
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Net Change	\$ <u>3,383,880,066.00</u>	
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Total Equity	\$ 5,071,959,490.98	
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TOTAL LIABILITIES & EQUITY	\$ <u><u>5,761,934,490.98</u></u>	
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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

	Current Month	Year-To-Date
Revenue		
Excise Taxes (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	<u>\$ 6,008,852,234.00</u>	<u>\$ 40,108,963,234.00</u>
Less: Transfers		
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	<u>\$ (71,112,000.00)</u>	<u>\$ (448,313,000.00)</u>
Reimbursement 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	<u>\$ (154,760,000.00)</u>	<u>\$ (883,155,320.00)</u>
Net Tax Revenue	<u>\$ 5,782,980,234.00</u>	<u>\$ 38,777,494,914.00</u>
Other Income		
Fines & Penalties	1,172,554.82	10,960,835.41
CMIA Interest Income	0.00	1,522,878.00
Total Other Income	<u>\$ 1,172,554.82</u>	<u>\$ 12,483,713.41</u>
Total Revenue	<u>\$ 5,784,152,788.82</u>	<u>\$ 38,789,978,627.41</u>

OUTLAYS

Expenditures		
CMIA Interest Expense	0.00	384,084.00
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 384,084.00</u>

NONEXPENDITURE TRANSFERS 1

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	<u>\$ 10,129,005.06</u>	<u>\$ 38,772,787,908.06</u>
Total Expenditures/Transfers	<u>\$ 10,129,005.06</u>	<u>\$ 38,773,171,992.06</u>
NET INCREASE/(DECREASE)	<u>\$ 5,774,023,783.76</u>	<u>\$ 16,806,635.35</u>

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**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	\$ 1,407,312,000.00	\$ 8,740,554,000.00
Gasoline	2,882,263,000.00	20,812,262,000.00
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 Tax Revenue	<u>\$ 5,287,386,234.00</u>	<u>\$ 35,087,647,234.00</u>
Less: Transfers		
Transfers to Land & Water	\$ 0.00	\$ (844,000.00)
Transfers to Aquatic Resources	(62,116,000.00)	(374,187,000.00)
Transfers to General Fund	0.00	(18,491,000.00)
Total Transfers	<u>\$ (62,116,000.00)</u>	<u>\$ (393,522,000.00)</u>
Reimbursement to General Fund (Refund of Taxes & Estimated Tax Credits)		
Refund of Diesel	\$ (89,096,000.00)	\$ (424,860,000.00)
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)	(343,663,320.00)
Refund of Special Motor Fuel	(98,000.00)	(887,000.00)
Total Tax Reimbursements	<u>(154,760,000.00)</u>	<u>(800,510,320.00)</u>
Net Tax Revenue	<u>\$ 5,070,510,234.00</u>	<u>\$ 33,893,614,914.00</u>
Other Income		
CMA Interest Income	0.00	1,521,084.00
Fines & Penalties	\$ 1,172,554.82	\$ 10,960,835.41
Total Other Income	<u>1,172,554.82</u>	<u>12,481,919.41</u>
Total Revenue	<u>\$ 5,071,682,788.82</u>	<u>\$ 33,906,096,833.41</u>

OUTLAYS

Expenditures		
CMA Interest Expense	0.00	382,356.00
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 382,356.00</u>

NONEXPENDITURE TRANSFERS 1

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

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	<u>\$ 721,466,000.00</u>	<u>\$ 5,021,316,000.00</u>
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	<u>\$ (8,996,000.00)</u>	<u>\$ (54,791,000.00)</u>
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	<u>\$ 0.00</u>	<u>\$ (82,645,000.00)</u>
Net Tax Revenue	<u>\$ 712,470,000.00</u>	<u>\$ 4,883,880,000.00</u>
Other Income		
CMIA Interest Income	0.00	1,794.00
Total Other Income	<u>\$ 0.00</u>	<u>\$ 1,794.00</u>
Total Revenue	<u>\$ 712,470,000.00</u>	<u>\$ 4,883,881,794.00</u>

OUTLAYS

Expenditures		
CMIA Interest Expense	0.00	1,728.00
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 1,728.00</u>

NONEXPENDITURE TRANSFERS 1

Total Nonexpenditure Transfers	<u>\$ 0.00</u>	<u>\$ 1,500,000,000.00</u>
Total Expenditures/Transfers	<u>\$ 0.00</u>	<u>\$ 1,500,001,728.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 712,470,000.00</u></u>	<u><u>\$ 3,383,880,066.00</u></u>

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 Number / Account Number	Mandatory/ Discretionary	Title	Amount
531005		CMIA Interest Income	1,522,878.00
532001		Fines and Penalties	10,960,835.41
580007		Diesel	9,906,181,000.00
580009		Truck Tire Tax	488,210,000.00
580010		Truck Use Tax	1,403,550,000.00
580011		Truck Retail Tax	3,618,945,000.00
580012		Gasoline	24,667,951,000.00
580013		Gasohol	0.00
580015		Transfers Land and Water	(1,000,000.00)
580016		Transfers Aquatic Resources	(426,295,000.00)
580051		Transfers to General Fund	(21,018,000.00)
589002		Refund of Diesel-Powered Vehicle	0.00
589003		Refund of Gasoline	(385,209,320.00)
589004		Refund of Gasohol	(2,436,000.00)
589005		Refund of Diesel	(465,959,000.00)
589006		Refund of Special Motor Fuel	(887,000.00)
589008		Refund of Gas to Make Gasohol	(696,000.00)
589009		Refund of Diesel Fuel Bus Use	(27,968,000.00)
590010		Transfers In - TIFIA Downward Re-estimate	13,439,000.00
		Posting Error By Federal Motor Carriers	1,567,129.39
			<u>38,780,858,522.80</u>
411400		Appropriated Trust Fund Receipts	<u>38,780,858,522.80</u>
411400	M	Less: Receipts Designated as Mandatory to Cover Mandatory Budget Authority	<u>0.00</u>
411400	D	Appropriated Trust Fund Receipts	<u>38,780,858,522.80</u>
		Rescissions	0.00
412400	D	Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	<u>0.00</u>
		Transfers Federal Highway	0.00
412700	M	Amts Approp from Specific Treasury MTF - Payable	<u>0.00</u>
		Transfers Federal Highway	(13,570,204,083.00)
		Transfers Mass Transit	(689,975,000.00)
412700	D	Amts Approp from Specific Treasury MTF - Payable	<u>(14,260,179,083.00)</u>
576508		Transfers Federal Highway	0.00
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out	<u>0.00</u>
		Transfers Federal Highway	(35,165,611,908.06)
		Transfers Mass Transit	(1,055,000,000.00)
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out	<u>(36,220,611,908.06)</u>
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	<u>10,687,234.00</u>
633001		CMIA Interest Expense	(384,084.00)
490200	D	Expended Authority - Paid	<u>(384,084.00)</u>
438400	D	Temporary Reduction Returned by Appropriation	(53,956,000.00)
		Less entry to bring authority rescinded in prior year forward as current year authority	53,956,000.00
			<u>0.00</u>
439400	D	Receipts Unavailable for Obligation upon Collection (B)	<u>943,938,740.73</u>
532001		Fines and Penalties	10,960,835.41
580007		Diesel	9,906,181,000.00
580009		Truck Tire Tax	488,210,000.00
580010		Truck Use Tax	1,403,550,000.00
580011		Truck Retail Tax	3,618,945,000.00
580012		Gasoline	24,667,951,000.00
580013		Gasohol	0.00
580015		Transfers Land and Water	(1,000,000.00)
580016		Transfers Aquatic Resources	(426,295,000.00)
580051		Transfers to General Fund	(21,018,000.00)
589003		Refund of Gasoline	(385,209,320.00)
589004		Refund of Gasohol	(2,436,000.00)
589005		Refund of Diesel	(465,959,000.00)
589006		Refund of Special Motor Fuel	(887,000.00)
589008		Refund of Gas to Make Gasohol	(696,000.00)
589009		Refund of Diesel Fuel Bus Use	(27,968,000.00)
576508		Transfers Federal Highway	(37,262,100,674.06)
576509		Transfers Mass Transit	(1,500,000,000.00)
		CMIA Interest Income	1,522,878.00
		CMIA Interest Expense	(384,084.00)
633001		Transfers in -TIFIA Downward Re-estimate	13,439,000.00
		FY 2005 Rescission	53,956,000.00
		Posting Error By Federal Motor Carriers	1,567,129.39
		Corrected in November	72,329,764.74
			<u>871,608,975.99</u>
439400	D	Receipts Unavailable for Obligation upon Collection (E)	<u>871,608,975.99</u>
420100		Total Actual Resources - Collected	<u>10,818,020,342.27</u>
		EDIT CHECK:	
101000		Fund Balance with Treasury	2,390,915,107.01
161000		Certificates of Indebtedness	10,997,655,000.00
215000		Payables	(14,260,179,083.00)
		Total Net Assets	<u>(871,608,975.99)</u>
		Edit Check (4124+4394)	<u>871,608,975.99</u>
			(0.00)

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

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning / Ending Balance</u>	<u>Amount</u>
1010		E	2,390,915,107.01
1610		B	8,270,639,000.00
1610		E	10,997,655,000.00
4114	D	E	38,780,858,522.80
4114	M	E	0.00
4124	D	E	0.00
4127	D	B	(11,708,003,083.00)
4127	D	E	(14,260,179,083.00)
4127	M	E	0.00
4128	D	E	10,687,234.00
4129	D	E	(36,220,611,908.06)
4129	M	E	0.00
4201		B	10,818,020,342.27
4201		E	10,818,020,342.27
4384	D	B	(53,956,000.00)
4384	D	E	0.00
4394	D	B	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**

<u>Account Number</u>		<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
		<hr/> 0.00 <hr/>

**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	highway total transfers
1,850,000,000.00	2,725,000,000.00	2,850,000,000.00	3,601,911,000.00	3,003,628,000.00	4,785,687,234.00	34,548,570,137.00		34,548,570,137.00
					0.00	0.00		0.00
	75,000,000.00		64,000,000.00		99,441,771.06	233,041,771.06		233,041,771.06
	20,000,000.00	300,000,000.00	250,000,000.00		300,000,000.00	970,000,000.00	970,000,000.00	284,000,000.00
	5,000,000.00	10,000,000.00	10,000,000.00		30,000,000.00	85,000,000.00	85,000,000.00	
	50,000,000.00					0.00		
						100,000,000.00		100,000,000.00
						0.00		0.00
						0.00		0.00
\$1,850,000,000.00	\$2,875,000,000.00	\$3,160,000,000.00	\$3,925,911,000.00	\$3,003,628,000.00	\$5,215,129,005.06	36,220,611,908.06	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		Additional	
2150 Payable	As of 09/30/05	Transfers 10/05	Balance 10/05	Transfers 11/05	Balance 11/05	Transfers 12/05	New Authority	Balance 12/05	Transfers 01/06	New Authority	Balance 01/06	Transfers 02/06	Booked	Balance 02/06	Authority	Transfers 03/06
Highway Trust	11,463,028,083.00	(3,200,000,000.00)	8,263,028,083.00	(2,400,000,000.00)	5,863,028,083.00	(2,845,000,000.00)	36,527,343,903.00	39,545,371,986.00	(2,435,943,903.00)	695,776,000.00	37,805,204,083.00	(2,780,000,000.00)	37,628,000.00	35,062,832,083.00	1,911,000.00	(2,400,000,000.00)
Mass Transit	244,975,000.00	0.00	244,975,000.00	(20,000,000.00)	224,975,000.00			224,975,000.00		1,500,000,000.00	1,724,975,000.00	(110,000,000.00)		1,614,975,000.00		
Total	11,708,003,083.00	(3,200,000,000.00)	8,508,003,083.00	(2,420,000,000.00)	6,088,003,083.00	(2,845,000,000.00)		39,770,346,986.00	(2,435,943,903.00)	2,195,776,000.00	39,530,179,083.00	(2,890,000,000.00)	37,628,000.00	36,677,807,083.00	1,911,000.00	(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)

Transfers 04/06	Balance 04/06	Transfers 04/06	Balance 04/06	Transfers 05/06	Balance 05/06	Transfers 06/06	Balance 06/06	Transfers 07/06	Balance 07/06	Transfers 08/06	Balance 08/06	Transfers 09/06	Balance 09/06
(1,850,000,000.00)	30,814,743,083.00 1,614,975,000.00		30,814,743,083.00 1,614,975,000.00	(2,850,000,000.00)	27,964,743,083.00 1,589,975,000.00	(2,850,000,000.00)	25,114,743,083.00 1,279,975,000.00	(3,665,911,000.00)	21,448,832,083.00 1,019,975,000.00	(3,003,628,000.00)	18,445,204,083.00 1,019,975,000.00	(4,875,000,000.00)	13,570,204,083.00 689,975,000.00
(1,850,000,000.00)	32,429,718,083.00	0.00	32,429,718,083.00	(2,875,000,000.00)	29,554,718,083.00	(3,160,000,000.00)	26,394,718,083.00	(3,925,911,000.00)	22,468,807,083.00	(3,003,628,000.00)	19,465,179,083.00	(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)	29,554,718,083.00	(3,160,000,000.00)	26,394,718,083.00	(3,925,911,000.00)	22,468,807,083.00	(3,003,628,000.00)	19,465,179,083.00		14,260,179,083.00

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

Run Date: 11/08/06
Run Time: 154220

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE	ATTEST ADJUSTING DEBITS	ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS								
1010	CASH	1,323.25	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
	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
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00	5	11,708,003,083.00	5
	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	9,788,280.59	0.00	1,172,554.82	10,960,835.41	0.00	0.00	10,960,835.41
	TOTAL INCOME	33,005,825,838.59	624,872,000.00	6,409,024,788.82	38,789,978,627.41	0.00	0.00	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
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
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)		<u>10,997,655,000.00</u>
TOTAL ASSETS	\$	<u><u>13,388,570,107.01</u></u>

LIABILITIES

Program Agency Equity		
Available	\$	14,260,179,083.00 *
Other		<u>(871,608,975.99)</u>
TOTAL LIABILITIES	\$	<u><u>13,388,570,107.01</u></u>

* 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

REVENUES

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	\$	<u>38,789,594,543.41</u>

DISPOSITION OF REVENUES

1 Transfers to Program Agencies	\$	<u>36,220,611,908.06</u>
Total Disposition of Revenues	\$	<u>36,220,611,908.06</u>

NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$	<u><u>2,568,982,635.35</u></u>
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Footnotes

1 Nonexpenditure transfers are reported on the Cash Basis.