Highway Trust Fund 20X8102

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Highway Trust Fund

20X8102

Noteworthy News

1	The legislation authorizing the transfer of the 4.3 cents tax from the Highway Trust Fund to the
	General Fund lapsed on December 31, 2005. January 2006 amounts for Transfer to the General Fund
	represent estimates for December 16-31, 2005.

Highway Trust Fund - Consolidated 20X8102 Trial Balance (Final) December 31, 2005 Through January 31, 2006

RUN DATE: 02/14/06 RUN TIME: 03:52:42

G/L ACCT#	Description	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
AGGT#	Description	DALANGE	DEDITO	OKEDITO	DALANGE
AS	SSETS				
1010 CA	ASH	670.45	5,722,329,360.30	5,722,328,903.00	1,127.75
1340 AC	CRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610 PR	RINCIPAL ON INVESTMENTS	9,972,117,000.00	3,259,886,000.00	2,435,944,000.00	10,796,059,000.00
то	OTAL ASSETS	9,972,117,670.45	8,982,215,360.30	8,158,272,903.00	10,796,060,127.75
LIA	ABILITIES				
2150 LIA	ABILITY FOR ALLOCATION	39,770,346,986.00	2,435,943,903.00	2,195,776,000.00	39,530,179,083.00
то	OTAL LIABILITIES	39,770,346,986.00	2,435,943,903.00	2,195,776,000.00	39,530,179,083.00
то	OTAL NET ASSETS	(29,798,229,315.55)	11,418,159,263.30	10,354,048,903.00	(28,734,118,955.25)
CA	APITAL				
3310 PR	RIOR UNDISTRIBUTED INC	(888,415,611.34)	0.00	0.00	(888,415,611.34)
то	OTAL CAPITAL	(888,415,611.34)	0.00	0.00	(888,415,611.34)
INC	COME				
5800 DIE	ESEL	1,831,062,000.00	0.00	791,023,000.00	2,622,085,000.00
5800 TR	RUCK TIRE TAX	104,128,000.00	0.00	38,884,000.00	143,012,000.00
5800 TR	RUCK USE TAX	69,995,000.00	0.00	29,423,000.00	99,418,000.00
5800 TR	RUCK RETAIL TAX	800,214,000.00	0.00	243,079,000.00	1,043,293,000.00
5800 GA	ASOLINE	4,880,780,000.00	0.00	2,182,945,000.00	7,063,725,000.00
5800 LA	ND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)
5800 AC	QUATIC RESOURCES	(51,979,000.00)	22,996,000.00	0.00	(74,975,000.00)
5800 TR	ANSFER TO GENERAL FUND	(17,515,000.00)	3,503,000.00	0.00	(21,018,000.00)
5890 RE	FUND OF GASOLINE	266,000.00	0.00	0.00	266,000.00
5890 RE	FUND OF DIESEL	448,000.00	0.00	0.00	448,000.00
	NES & PENALTIES	1,131,198.79	0.00	1,031,360.30	2,162,559.09
то	OTAL INCOME	7,617,530,198.79	26,499,000.00	3,286,385,360.30	10,877,416,559.09
EX	PENSES				
	ANSFERS FEDERAL HIGHWAY ADN	36,527,343,903.00	3,131,719,903.00	2,435,943,903.00	37,223,119,903.00
	ANSFERS MASS TRANSIT	0.00	1,500,000,000.00	0.00	1,500,000,000.00
ТО	OTAL EXPENSE	36,527,343,903.00	4,631,719,903.00	2,435,943,903.00	38,723,119,903.00
ТО	OTAL EQUITY	(29,798,229,315.55)	4,658,218,903.00	5,722,329,263.30	(28,734,118,955.25)
ВА	LANCE	0.00	16,076,378,166.30	16,076,378,166.30	0.00

Highway Trust Fund - Highway Trust Account 20X81021 Trial Balance (Final) December 31, 2005 Through January 31, 2006

RUN DATE: 02/14/06 RUN TIME: 03:52:42

G/L	L. 03.32.42	BEGINNING	TOTAL	TOTAL	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
-					
	ASSETS				
1010	CASH	245.47	5,287,989,360.30	5,287,988,903.00	702.77
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	7,108,828,000.00	2,828,622,000.00	2,435,944,000.00	7,501,506,000.00
	TOTAL ASSETS	7,108,828,245.47	8,116,611,360.30	7,723,932,903.00	7,501,506,702.77
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	39,545,371,986.00	2,435,943,903.00	695,776,000.00	37,805,204,083.00
	TOTAL LIABILITIES	39,545,371,986.00	2,435,943,903.00	695,776,000.00	37,805,204,083.00
	TOTAL NET ASSETS	(32,436,543,740.53)	10,552,555,263.30	8,419,708,903.00	(30,303,697,380.23)
	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				
5800	DIESEL	1,615,857,000.00	0.00	697,842,000.00	2,313,699,000.00
5800	TRUCK TIRE TAX	104,128,000.00	0.00	38,884,000.00	143,012,000.00
5800	TRUCK USE TAX	69,995,000.00	0.00	29,423,000.00	99,418,000.00
5800	TRUCK RETAIL TAX	800,214,000.00	0.00	243,079,000.00	1,043,293,000.00
5800	GASOLINE	4,117,168,000.00	0.00	1,841,786,000.00	5,958,954,000.00
5800	LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	AQUATIC RESOURCES	(46,111,000.00)	20,341,000.00	0.00	(66,452,000.00)
5800	TRANSFER TO GENERAL FUND	(15,409,000.00)	3,082,000.00	0.00	(18,491,000.00)
5890	REFUND OF GASOLINE	7,847,000.00	0.00	0.00	7,847,000.00
5890	REFUND OF DIESEL	13,319,000.00	0.00	0.00	13,319,000.00
5320	FINES & PENALTIES	1,131,198.79	0.00	1,031,360.30	2,162,559.09
	TOTAL INCOME	6,667,295,198.79	23,423,000.00	2,852,045,360.30	9,495,917,559.09
	EXPENSES				
5765	TRANSFERS FEDERAL HIGHWAY AI	36,527,343,903.00	3,131,719,903.00	2,435,943,903.00	37,223,119,903.00
	TOTAL EXPENSE	36,527,343,903.00	3,131,719,903.00	2,435,943,903.00	37,223,119,903.00
	TOTAL EQUITY	(32,436,543,740.53)	3,155,142,903.00	5,287,989,263.30	(30,303,697,380.23)
	BALANCE	0.00	13,707,698,166.30	13,707,698,166.30	0.00

Highway Trust Fund - Mass Transit Account 20X81022

Trial Balance (Final) December 31, 2005 Through January 31, 2006

RUN DATE: 02/14/06 RUN TIME: 03:52:42

G/L	00.02. 12	BEGINNING	TOTAL	TOTAL	ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	424.98	434,340,000.00	434,340,000.00	424.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	2,863,289,000.00	431,264,000.00	0.00	3,294,553,000.00
	TOTAL ASSETS	2,863,289,424.98	865,604,000.00	434,340,000.00	3,294,553,424.98
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	224,975,000.00	0.00	1,500,000,000.00	1,724,975,000.00
	TOTAL LIABILITIES	224,975,000.00	0.00	1,500,000,000.00	1,724,975,000.00
	TOTAL NET ASSETS	2,638,314,424.98	865,604,000.00	1,934,340,000.00	1,569,578,424.98
					, , ,
	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				
5800	DIESEL	215,205,000.00	0.00	93,181,000.00	308,386,000.00
5800	GASOLINE	763,612,000.00	0.00	341,159,000.00	1,104,771,000.00
5800	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	AQUATIC RESOURCES	(5,868,000.00)	2,655,000.00	0.00	(8,523,000.00)
5800	TRANSFER TO GENERAL FUND	(2,106,000.00)	421,000.00	0.00	(2,527,000.00)
5890	REFUND OF GASOLINE	(7,581,000.00)	0.00	0.00	(7,581,000.00)
5890	REFUND OF DIESEL	(12,871,000.00)	0.00	0.00	(12,871,000.00)
	TOTAL INCOME	950,235,000.00	3,076,000.00	434,340,000.00	1,381,499,000.00
	EXPENSES				
5765	TRANSFERS MASS TRANSIT	0.00	1,500,000,000.00	0.00	1,500,000,000.00
	TOTAL EXPENSE	0.00	1,500,000,000.00	0.00	1,500,000,000.00
	TOTAL EQUITY	2,638,314,424.98	1,503,076,000.00	434,340,000.00	1,569,578,424.98
	BALANCE	0.00	2,368,680,000.00	2,368,680,000.00	0.00

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

ASSETS

Undisburs	sed Balances Funds Available for Investment	\$	1,127.75	\$	1,127.75
Investmer	nts Principal On Investments	\$	10,796,059,000.00	_	
	Net Investments TOTAL ASSETS			\$ =	10,796,059,000.00 10,796,060,127.75
LIABILITIES & EQUI	гу				
Liabilities	Other Liabilities	\$	39,530,179,083.00		
Equity		—		\$	39,530,179,083.00
	Beginning Balance Net Change	\$ \$	(888,415,611.34) (27,845,703,343.91)		
	Total Equity TOTAL LIABILITIES & EQUITY			\$_ \$ _	(28,734,118,955.25) 10,796,060,127.75

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: February 14, 2006

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

ASSETS

Undisburs	sed Balances Funds Available for Investment	\$	702.77	\$	702.77
Investmer	nts Principal On Investments	\$	7,501,506,000.00	-	
	Net Investments TOTAL ASSETS			\$ =	7,501,506,000.00 7,501,506,702.77
LIABILITIES & EQUI	ry				
Liabilities	Other Liabilities	\$	37,805,204,083.00	\$	37,805,204,083.00
Equity	Beginning Balance Net Change	\$ \$	(2,576,495,036.32) (27,727,202,343.91)	•	01,000,20 1,000.00
	Total Equity TOTAL LIABILITIES & EQUITY			\$_ \$ _	(30,303,697,380.23) 7,501,506,702.77

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: February 14, 2006

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

ASSETS

Undisbur	sed Balances Funds Available for Investment	\$	424.98	\$	424.98
Investme		_			
	Principal On Investments	\$	3,294,553,000.00	_	
	Net Investments TOTAL ASSETS			\$_ \$ _	3,294,553,000.00 3,294,553,424.98
LIABILITIES & EQUI	TY				
Liabilities					
	Other Liabilities	\$	1,724,975,000.00	_	
Fa:4				\$	1,724,975,000.00
Equity	Beginning Balance	\$	1,688,079,424.98		
	Net Change	\$	(118,501,000.00)		
	-		,	_	
	Total Equity			\$ _	1,569,578,424.98
	TOTAL LIABILITIES & EQUITY			\$	3,294,553,424.98

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: February 14, 2006

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

RECEIPTS

		Current Month	Year-To-Date
Revenue			
Excise Taxes (Transferred From General Fund)			
Diesel	\$	791,023,000.00 \$	2,622,085,000.00
Gasoline		2,182,945,000.00	7,063,725,000.00
Truck Retail Tax		243,079,000.00	1,043,293,000.00
Truck Tire Tax		38,884,000.00	143,012,000.00
Truck Use Tax		29,423,000.00	99,418,000.00
Gross Revenue	\$	3,285,354,000.00 \$	10,971,533,000.00
Less: Transfers			
Transfers to Land & Water		0.00	(1,000,000.00)
Transfers to Aquatic Resources		(22,996,000.00)	(74,975,000.00)
Transfers to General Fund		(3,503,000.00)	(21,018,000.00)
Total Transfers	\$	(26,499,000.00) \$	(96,993,000.00)
Reimbursement To General Fund			
(Refund of Taxes & Estimated Tax Credits) Refund of Diesel		0.00	448,000.00
Refund of Gasoline		0.00	266,000.00
Total Tax Reimbursements	\$	0.00 \$	714,000.00
Total Tax Reimbursements	Φ	<u>0.00</u> \$	7 14,000.00
Net Tax Revenue	\$	3,258,855,000.00 \$	10,875,254,000.00
Other Income			
Fines & Penalties		1,031,360.30	2,162,559.09
Total Other Income	\$	1,031,360.30 \$	2,162,559.09
Total Revenue	\$	3,259,886,360.30 \$	10,877,416,559.09
OUTLAYS			
Expenditures			
Total Expenditures	\$	0.00 \$	0.00
NONEXPENDITURE TRANSFERS 1			
Transfers Federal Highway Admin		695,776,000.00	37,223,119,903.00
Transfers Mass Transit		1,500,000,000.00	1,500,000,000.00
Total Non-Expenditures	\$	2,195,776,000.00 \$	38,723,119,903.00
Total Expenditures/Transfers	\$	2,195,776,000.00 \$	38,723,119,903.00
NET INCREASE/(DECREASE)	<u>\$</u>	1,064,110,360.30 \$	(27,845,703,343.91)
. ,			

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 Departement of Transportation of Fines & Penalties from FY 2004.

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

RECEIPTS

			Current Month		Year-To-Date
Revenue					
	s (Transferred From General Fund)				
_	Diesel	\$	697,842,000.00	\$	2,313,699,000.00
-	Basoline		1,841,786,000.00		5,958,954,000.00
	ruck Retail Tax		243,079,000.00		1,043,293,000.00
	ruck Tire Tax		38,884,000.00		143,012,000.00
	ruck Use Tax		29,423,000.00		99,418,000.00
G	Gross Tax Revenue	\$	2,851,014,000.00	_\$	9,558,376,000.00
Less: Trans	fers				
	ransfers to Land & Water	\$	0.00	\$	(844,000.00)
	ransfers to Aquatic Resources	Ψ	(20,341,000.00)	*	(66,452,000.00)
	ransfers to General Fund		(3,082,000.00)		(18,491,000.00)
	Total Transfers	\$	(23,423,000.00)		(85,787,000.00)
			(==; ===;=====)	- * —	(00),101,000,00
	ent to General Fund				
(Refund of T	axes & Estimated Tax Credits)				
	Refund of Diesel	\$	0.00	\$	13,319,000.00
	Refund of Gasoline		0.00		7,847,000.00
T	Total Tax Reimbursements		0.00		21,166,000.00
N	let Tax Revenue	\$	2,827,591,000.00	\$	9,493,755,000.00
Other Incom	ne.				
	ines & Penalties	\$	1,031,360.30	\$	2,162,559.09
	Total Other Income	Ψ	1,031,360.30	-Ψ	2,162,559.09
'	otal other moome		1,001,000.00		2,102,000.00
Т	Total Revenue	\$	2,828,622,360.30	\$	9,495,917,559.09
OUTLAYS					
Expenditure	9 S				
T	Total Expenditures	\$	0.00	\$	0.00
NONEXPENDITURE TR	RANSFERS1				
Т	ransfers Fed Highway		695,776,000.00		37,223,119,903.00
	Total Non-Expenditures	\$	695,776,000.00	\$	37,223,119,903.00
т	otal Expenditures/Transfers	\$	695,776,000.00	- .\$	37,223,119,903.00
		* <u>-</u>		- *	0.,==0,0,000.00
^	NET INCREASE/(DECREASE)	\$	2,132,846,360.30	\$	(27,727,202,343.91)

Footnotes:

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

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

RECEIPTS

RECEIP 13		Current Month		Year-To-Date
Revenue		Current Month		rear-10-Date
	und)			
Excise Taxes (Transferred From General From Diesel	una) \$	93,181,000.00	Ф	208 286 000 00
Gasoline	Ф		Φ	308,386,000.00
Gasoille Gross Tax Revenue	<u>е</u> —	341,159,000.00 434,340,000.00	φ	1,104,771,000.00
Gross rax Revenue	\$	434,340,000.00	Φ	1,413,157,000.00
Less: Transfers				
Transfers to Land & Water	\$	0.00	Φ.	(156,000.00)
Transfers to Equatic Resources	Ψ	(2,655,000.00)	Ψ	(8,523,000.00)
Transfers to Aquatic Resources Transfers to General Fund		(421,000.00)		(2,527,000.00)
Total Transfers	s 	(3,076,000.00)		(11,206,000.00)
Total Translers	Ψ	(3,070,000.00)	Ψ	(11,200,000.00)
Reimbursement to General Fund				
(Refund of Taxes and Estimated Tax Credits	.)			
Refund of Diesel	\$	0.00	Φ.	(12,871,000.00)
Refund of Blesch	Ψ	0.00	Ψ	(7,581,000.00)
Total Tax Reimbursements	s 	0.00	 2	(20,452,000.00)
Total Tax Kellibar Selficitis	Ψ	0.00	Ψ	(20,402,000.00)
Net Tax Revenue	\$	431,264,000.00	\$	1,381,499,000.00
Total Revenue	\$	431,264,000.00	\$	1,381,499,000.00
OUTLAYS				
OUTLATS				
Expenditures				
Total Expenditures	s 	0.00	\$	0.00
Total Exponentario	Ψ	0.00	Ψ	0.00
NONEXPENDITURE TRANSFERS 1				
Total Nonexpenditure Transfers	s \$	0.00	s <u></u>	1,500,000,000.00
	- <u> </u>		·—	, , , , , , , , , , , , , , , , , , , ,
Total Expenditures/Transfers	\$	0.00	\$	1,500,000,000.00
NET WORLDS OF THE STATE		404 004 000 00	φ	(440 504 000 00)
NET INCREASE/(DECREASE)	≯	431,264,000.00	\$	(118,501,000.00)

Footnotes:

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

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

Account Number	Mandatory/ Discretionary	<u>Title</u>		Amount
532001		Fines and Penalties	2,162,559.09	
580007		Diesel	2,622,085,000.00	
580009		Truck Tire Tax	143,012,000.00	
580010		Truck Use Tax	99,418,000.00	
580011 580012		Truck Retail Tax Gasoline	1,043,293,000.00 7,063,725,000.00	
580013		Gasohol	0.00	
580015		Transfers Land and Water	(1,000,000.00)	
580016 580051		Transfers Aquatic Resources Transfers to General Fund	(74,975,000.00)	
589002		Refund of Diesel-Powered Vehicle	(21,018,000.00) 0.00	
589003		Refund of Gasoline	266,000.00	
589004		Refund of Gasohol	0.00	
589005 589006		Refund of Diesel Refund of Special Motor Fuel	448,000.00 0.00	
589008		Refund of Gas to Make Gasohol	0.00	
589009		Refund of Diesel Fuel Bus Use	0.00	
590010		IMTP - Revenue	0.00	
000010		Posting Error By Federal Motor Carriers	1,567,129.39	
411400		Appropriated Trust Fund Receipts		10,878,983,688.48
411400	м	Less: Receipts Designated as Mandatory to Cover		10,010,000,000.40
411400		Mandatory Budget Authority		0.00
411400	D	Appropriated Trust Fund Receipts		10,878,983,688.48
		Rescissions	0.00	
412400	D	Amounts Appropriated From Specific Treasury - Managed Tru- Fund TAFS Reclassified - Payable - Temporary Reduction	st	0.00
		Tanadan Fadaral Habitan	0.00	
412700	м	Transfers Federal Highway Amts Approp from Specific Treasury MTF - Payable	0.00	0.00
412700	IVI	Aims Approp from Specific Treasury wife - Payable		0.00
		Transfers Federal Highway Transfers Mass Transit	(37,805,204,083.00) (1,724,975,000.00)	
412700	D	Amts Approp from Specific Treasury MTF - Payable	<u>.</u>	(39,530,179,083.00)
576508		Transfers Federal Highway	0.00	(22,525,112,625,7
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out	0.00	0.00
	U			0.00
576508 576509		Transfers Federal Highway Transfers Mass Transit	(10,552,343,903.00) (20,000,000.00)	
370303		Transfers	(145,000,000.00)	
		Transfers	(133,600,000.00)	
		Transfers	(50,000,000.00)	
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out		(10,900,943,903.00)
633001		CMIA Interest Expense	0.00	
490200	D	Expended Authority - Paid		0.00
400200	_	Expended radionly 1 are		0.00
	_			
438400	D	Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	(53,956,000.00)	
438400	D	Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority	(53,956,000.00) 53,956,000.00	
438400	D	Less entry to bring authority rescinded in prior year forward as		0.00
438400 439400	D D	Less entry to bring authority rescinded in prior year forward as		0.00
439400		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B)	53,956,000.00 943,938,740.73	0.00
		Less entry to bring authority rescinded in prior year forward as current year authority	53,956,000.00	0.00
439400 532001 580007 580009		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax	53,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00	0.00
439400 532001 580007 580009 580010		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax	53,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,418,000.00	0.00
439400 532001 580007 580009		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline	53,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00	0.00
439400 532001 580007 580009 580010 580011 580012 580013		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol	943,938,740.73 2,162,559.09 2,522,085,000.00 143,012,000.00 99,418,000.00 1,043,293,000.00 7,063,725,000.00	0.00
439400 532001 580007 580009 580010 580011 580012 580013 580015		Less entry to bring authority rescinded in prior year forward as current year authority — Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Bet Tax Truck Retail Tax Gasoline Gasololol Gasololol Transfers Land and Water	943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 9,9,418,000.00 1,043,293,000.00 7,063,725,000.00 (1,000,000.00)	0.00
439400 532001 580007 580007 580010 580011 580012 580015 580016 580061		Less entry to bring authority rescinded in prior year forward as current year authority ————————————————————————————————————	943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 9,9,418,000.00 1,043,293,000.00 7,063,725,000.00 (1,000,000.0) (74,975,000.00) (21,018,000.00)	0.00
439400 532001 580007 580007 580010 580011 580012 580013 580016 580051 589003		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers to General Fund Refund of Gasoline	\$3,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,418,000.00 1,043,293,000.00 7,063,725,000.00 (1,000,000.00) (74,975,000.00) (21,018,000.00) 26,000.00	0.00
439400 532001 580007 580007 580010 580011 580012 580015 580015 580051 589003 589004		Less entry to bring authority rescinded in prior year forward as current year authority ————————————————————————————————————	\$3,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,416,000.00 1,043,283,000.00 7,063,725,000.00 (1,000,000.00) (74,975,000.00) (21,018,000.00) 266,000.00 0,00	0.00
439400 532001 580007 580007 580010 580011 580012 580015 580015 5800051 589003 589004 589004 589006		Less entry to bring authority rescinded in prior year forward as current year authority ————————————————————————————————————	\$3,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,418,000.00 1,043,293,000.00 7,063,725,000.00 (1,000,000.00) (74,975,000.00) (21,018,000.00) 26,000.00	0.00
439400 532001 580007 580007 580010 580011 580012 580015 580016 580051 589003 589004 589005 589005 589006		Less entry to bring authority rescinded in prior year forward as current year authority ————————————————————————————————————	\$3,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,418,000.00 1,043,293,000.00 7,063,725,000.00 (1,000.000) (74,975,000.00) (21,018,000.00) 286,000.00 0,00 448,000.00 0,00	0.00
439400 532001 580007 580009 580010 580011 580012 580015 580015 5800051 589004 589004 589006 589006 589009		Less entry to bring authority rescinded in prior year forward as current year authority ————————————————————————————————————	53,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,416,000.00 1,043,283,000.00 7,063,725,000.00 (1,000,000.00) (74,975,000.00) (21,018,000.00) 266,000.00 0,00 448,000.00 0,00 0,00	0.00
439400 532001 580007 580009 580010 580011 580012 580015 580015 580015 589004 589004 589006 589006 589009 576508		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Retail Tax Gasoline Gasolone Gasolone Gasolone Gasolone Gasolone Fransfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasolone Refund of Gasohol Refund of Diesel Refund of Diesel Refund of Gasolone Refund of Gasolone Refund of Gasolone Refund of Gasolone Refund of Diesel Refund of Special Motor Fuel Refund of Gasole Fuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Mass Transits	\$3,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,418,000.00 1,043,293,000.00 7,063,725,000.00 (1,000.000) (74,975,000.00) (21,018,000.00) 286,000.00 0,00 448,000.00 0,00	0.00
439400 532001 580007 580007 580010 580011 580012 580015 580016 580005 589003 589004 589005 589006 589008 589008 589008		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasoline Gasolol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Adjustic Resources Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Objectal Motor Fuel Refund of Objectal Motor Fuel Refund of Diesel Puel Bus Use Transfers Rederal Highway Transfers Mass Transit CMM Interest Expense	\$3,956,000.00 943,938,740.73 2.162,559.09 2.622,085,000.00 143,012,000.00 99,418,000.00 1,043,293,000.00 7,063,725,000.00 (1,000,000) (74,975,000.00) (21,018,000.00) (20,018,000.00) 448,000.00 0.00 448,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00
439400 532001 580007 580009 580010 580011 580012 580015 580015 580015 589004 589004 589006 589006 589009 576508		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Retail Tax Gasoline Gasolone Gasolone Gasolone Gasolone Gasolone Fund of Gasolone Refund of Gasolone Refund of Gasohol Refund of Diesel Refund of Diesel Refund of Gasohol Refund of Diesel Refund of Gasolone Refund of Gasolone Refund of Gasolone Refund of Diesel Refund of Special Motor Fuel Refund of Gasole Fuel Bus Use Transfers Reals Fuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Rescission	\$3,956,000.00 943,938,740.73 2.162,559.09 2.622,085,000.00 143,012,000.00 1,043,293,000.00 7,063,725,000.00) (1,000,000.00) (74,975,000.00) 266,000.00 448,000.00 0.00 (37,223,119,903.00) (1,500,000,000.00) 0.00 53,956,000.00	0.00
439400 532001 580007 580009 580010 580011 580012 580015 580015 580015 589004 589004 589006 589006 589009 576508		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasoline Gasolol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Adjustic Resources Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Objectal Motor Fuel Refund of Objectal Motor Fuel Refund of Diesel Puel Bus Use Transfers Rederal Highway Transfers Mass Transit CMM Interest Expense	\$3,956,000.00 943,938,740.73 2.162,559.09 2.622,085,000.00 143,012,000.00 1,043,293,000.00 1,043,293,000.00 (1,000,000.00) (74,975,000.00) (21,018,000.00) 266,000.00 448,000.00 0.00 (37,223,119,903.00) (1,500,000,000.00) 53,956,000.00 0.53,956,000.00 1,567,129.39	0.00
439400 532001 580007 580009 580010 580011 580012 580015 580015 580015 589004 589004 589006 589006 589009 576508		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasoline Refund of Gasohol Refund of Diesel Refund of Objectal Motor Fuel Refund of Objectal Motor Fuel Refund of Diesel Refund Sunday Transfers Mass Transit CMIA Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers	\$3,956,000.00 943,938,740.73 2.162,559.09 2.622,085,000.00 143,012,000.00 1,043,293,000.00 7,063,725,000.00) (1,000,000.00) (74,975,000.00) 266,000.00 448,000.00 0.00 (37,223,119,903.00) (1,500,000,000.00) 0.00 53,956,000.00	0.00
439400 532001 580007 580009 580010 580011 580012 580015 580015 580015 589004 589004 589006 589006 589009 576508		Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasoline Refund of Gasohol Refund of Diesel Refund of Objectal Motor Fuel Refund of Objectal Motor Fuel Refund of Diesel Refund Sunday Transfers Mass Transit CMIA Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers	\$3,956,000.00 943,938,740.73 2.162,559.09 2.622,085,000.00 143,012,000.00 1,043,293,000.00 1,043,293,000.00 (1,000,000.00) (74,975,000.00) (21,018,000.00) 266,000.00 448,000.00 0.00 (37,223,119,903.00) (1,500,000,000.00) 53,956,000.00 0.53,956,000.00 1,567,129.39	28,734,118,955.25
439400 532001 580007 580007 580001 580011 580012 580015 580015 580016 580003 589004 589003 589005 589006 589008 589008 589008 589009 576508 576509 633001	D	Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Retund of Gasohol Retund of Gasohol Retund of Diesel Retund of Operation Retund of Operation Retund of Operation Retund of Operation Retund of Diesel Retund of Operation Retund of Diesel Retund of Diesel Fuel Bus Use Transfers Federal Highway Transfers Mass Transit CMIA Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers Corrected in November	\$3,956,000.00 943,938,740.73 2.162,559.09 2.622,085,000.00 143,012,000.00 1,043,293,000.00 1,043,293,000.00 (1,000,000.00) (74,975,000.00) (21,018,000.00) 266,000.00 448,000.00 0.00 (37,223,119,903.00) (1,500,000,000.00) 53,956,000.00 0.53,956,000.00 1,567,129.39	
439400 532001 580007 580007 5800010 580011 580012 580015 580016 580006 589006	D	Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasoline Refund of Jesel Refund of Special Motor Fuel Refund of Objectal Motor Fuel Refund of Diesel Fuel Bus Use Transfers Facedra Highway Transfers Mass Transit CMIA Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E	\$3,956,000.00 943,938,740.73 2.162,559.09 2.622,085,000.00 143,012,000.00 1,043,293,000.00 1,043,293,000.00 (1,000,000.00) (74,975,000.00) (21,018,000.00) 266,000.00 448,000.00 0.00 (37,223,119,903.00) (1,500,000,000.00) 53,956,000.00 0.53,956,000.00 1,567,129.39	28,734,118,955.25
439400 532001 580007 580007 5800010 580011 580012 580015 580016 580006 589006	D	Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasoline Gasolone Gasolone Gasolone Gasolone Gasolone Gasolone Gasolone Gasolone Gasolone Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Diesel Refund of Diesel Refund of Gasoline Refund of Gasoline Refund of Diesel Refund of Diesel Refund of Diesel Refund of Diesel Fuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Mass Transit CMIA Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E	\$3,956,000.00 943,938,740.73 2.162,559.09 2.622,085,000.00 143,012,000.00 1,043,293,000.00 1,043,293,000.00 (1,000,000.00) (74,975,000.00) (21,018,000.00) 266,000.00 448,000.00 0.00 (37,223,119,903.00) (1,500,000,000.00) 53,956,000.00 0.53,956,000.00 1,567,129.39	28,734,118,955.25
439400 532001 580007 580007 5800010 580011 580012 580015 580015 580016 580005 589004 589006 589006 589006 589009 576509 633001	D	Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Ire Tax Truck Use Tax Truck Retail Tax Gasoline Gasoloni Gasoloni Gasoloni Gasoloni Refund of Gasoloni Refund of Gasoloni Refund of Gasoloni Refund of Diesel Refund of Ospecial Motor Fuel Refund of Gasoloni Refund of Diesel Refund of Gasoloni Refund of Diesel Fuel Bus Use Transfers Federal Highway Transfers Reassion Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E Total Actual Resources - Collected	53,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,416,000.00 1,043,283,000.00 7,053,725,000.00 (1,000,000.00) (21,018,000.00) (21,018,000.00) 0,00 0,00 0,00 (37,223,119,903.00) (1,500,000,000.00 0,53,956,000.00 1,567,129.39 (27,790,180,214.52)	28,734,118,955.25
439400 532001 580007 580007 5800010 580011 580012 580013 580015 580016 580061 580006 589006 589006 589008 589009 633001 439400 420100	D	Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasoline Refund of Gasohol Refund of Diesel Refund of Special Motor Fuel Refund of Oses to Make Gasohol Refund of Diesel Fuel Bus Use Transfers Faceral Highway Transfers Mass Transit CMM Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E Total Actual Resources - Collected	53,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,418,000.00 1,043,293,000.00 (1,000,000) (74,975,000.00) (21,018,000.00) (20,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,223,119,903.00) (1,500,000.000.00) 1,567,129.39 (27,790,180,214.52)	28,734,118,955.25
439400 532001 580007 580007 5800010 580011 580012 580015 580015 580016 580005 589004 589006 589006 589006 589009 576509 633001	D	Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasoline Refund of Gasohol Refund of Special Motor Fuel Refund of Special Motor Fuel Refund of Oas to Make Gasohol Refund of Diesel Puel Bus Use Transfers Mass Transit CMIA Interest Expense FY 2005 Resclassion Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E Total Actual Resources - Collected EDIT CHECK: Fund Balance with Treasury Certificates of Indebtedness Payables	53,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,416,000.00 1,043,283,000.00 7,053,725,000.00 (1,000,000.00) (21,018,000.00) (21,018,000.00) 0,00 0,00 0,00 (37,223,119,903.00) (1,500,000,000.00 0,53,956,000.00 1,567,129.39 (27,790,180,214.52)	28,734,118,955.25 10,818,020,342.27
439400 532001 580007 580007 5800010 580011 580012 580013 580015 580016 580061 580006 589006 589006 589008 589009 633001 439400 420100	D	Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasoline Refund of Gasohol Refund of Diesel Refund of Special Motor Fuel Refund of Oses to Make Gasohol Refund of Diesel Fuel Bus Use Transfers Faceral Highway Transfers Mass Transit CMM Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E Total Actual Resources - Collected	53,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,418,000.00 1,043,293,000.00 (1,000,000) (74,975,000.00) (21,018,000.00) (20,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,223,119,903.00) (1,500,000.000.00) 1,567,129.39 (27,790,180,214.52)	28,734,118,955.25
439400 532001 580007 580007 5800010 580011 580012 580013 580015 580016 580061 580006 589006 589006 589008 589009 633001 439400 420100	D	Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasoline Refund of Gasoline Refund of Gasohol Refund of Special Motor Fuel Refund of Special Motor Fuel Refund of Oas to Make Gasohol Refund of Diesel Puel Bus Use Transfers Mass Transit CMIA Interest Expense FY 2005 Resclassion Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E Total Actual Resources - Collected EDIT CHECK: Fund Balance with Treasury Certificates of Indebtedness Payables	53,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,418,000.00 1,043,293,000.00 (1,000,000) (74,975,000.00) (21,018,000.00) (20,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,223,119,903.00) (1,500,000.000.00) 1,567,129.39 (27,790,180,214.52)	28,734,118,955.25 10,818,020,342.27
439400 532001 580007 580007 5800010 580011 580012 580013 580015 580016 580061 580006 589006 589006 589008 589009 633001 439400 420100	D	Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasolone Gasolone Gasolone Gasolone Gasolone Retund of Gasolone Refund of Gasolone Refund of Gasolone Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Gasolone Refund of Diesel Refund of Gasolone Refund of Diesel Fuel Bus Use Transfers Federal Highway Transfers Reassison Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E Total Actual Resources - Collected EDIT CHECK: Fund Balance with Treasury Certificates of Indebtedness Payables Total Net Assets	53,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,418,000.00 1,043,293,000.00 (1,000,000) (74,975,000.00) (21,018,000.00) (20,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,223,119,903.00) (1,500,000.000.00) 1,567,129.39 (27,790,180,214.52)	28,734,118,955.25 10,818,020,342.27 (28,734,118,955.25) 28,734,118,955.25
439400 532001 580007 580007 5800010 580011 580012 580013 580015 580016 580061 580006 589006 589006 589008 589009 633001 439400 420100	D	Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasolone Gasolone Gasolone Gasolone Gasolone Retund of Gasolone Refund of Gasolone Refund of Gasolone Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Gasolone Refund of Diesel Refund of Gasolone Refund of Diesel Fuel Bus Use Transfers Federal Highway Transfers Reassison Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E Total Actual Resources - Collected EDIT CHECK: Fund Balance with Treasury Certificates of Indebtedness Payables Total Net Assets	53,956,000.00 943,938,740.73 2,162,559.09 2,622,085,000.00 143,012,000.00 99,418,000.00 1,043,293,000.00 (1,000,000) (74,975,000.00) (21,018,000.00) (20,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,223,119,903.00) (1,500,000.000.00) 1,567,129.39 (27,790,180,214.52)	28,734,118,955.25 10,818,020,342.27 (28,734,118,955.25)

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

Account	Mandatory/ Discretionary	<u>Beginning /</u> Ending Balance	<u>Amount</u>
1010		E	1,127.75
1610		В	8,270,639,000.00
1610		E	10,796,059,000.00
4114	D	E	10,878,983,688.48
4114	М	E	0.00
4124	D	E	0.00
4127	D	В	(11,708,003,083.00)
4127	D	E	(39,530,179,083.00)
4127	M	E	0.00
4129	D	E	(10,900,943,903.00)
4129	M	E	0.00
4201		В	10,818,020,342.27
4201		E	10,818,020,342.27
4384	D	В	(53,956,000.00)
4384	D	E	0.00
4394	D	В	943,938,740.73
4394	D	E	28,734,118,955.25
4902	D	E	0.00
			0.00

Highway Trust Fund 20X8102 1151 TRANSFERS Fiscal Year 2006

Account	Name	October	November	December	January	Year-to-Date
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	10,552,343,903.00
69X8402	Right of Way Revolving Fund					0.00
69X8016+69X8020+69X8362	Traffic Safety Programs				133,600,000.00	133,600,000.00
69X8048+69X8055+69X8158+69X8159	Motor Carrier Safety Grants					0.00
69X8350	Federal Transit Administration			145,000,000.00		145,000,000.00
69X8191	Mass Transit		20,000,000.00			20,000,000.00
69X8049	Vehicular & Ped Safety Demo					0.00
69X8045+8058+8061+8072	Miscellaneous			50,000,000.00		50,000,000.00
6928274						0.00
20 2814	Treasury General Fund					0.00
_		\$3,200,000,000.00	\$2,420,000,000.00	\$2,845,000,000.00	\$2,435,943,903.00	10,900,943,903.00

2150 Payable Highway Trust Mass Transit	As of 09/30/05 11,463,028,083.00 244,975,000.00	Transfers 10/05 (3,200,000,000.00) 0.00	Balance 10/05 8,263,028,083.00 244,975,000.00	Transfers 11/05 (2,400,000,000.00) (20,000,000.00)		Transfers 12/05 (2,845,000,000.00)	New Authority 36,527,343,903.00	Balance 12/05 39,545,371,986.00 224,975,000.00	Transfers 01/06 (2,302,343,903.00) (133,600,000.00)	, ,	Balance 01/06 37,938,804,083.00 1,591,375,000.00	
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	
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	

Highway Trust Fund - Consolidated 20X8102

Attest Adjusted Trial Balance (Final) December 31, 2005 Through January 31, 2006

RUN	DATE: 0	2/14/06

	E: 03:52:42	BEGINNING	TOTAL	TOTAL	ENDING		ATTEST ATTEST ADJUSTING		ATTEST ATTEST ADJUSTING	ATTEST ATTEST ENDING
ACCT#	DESCRIPTION	BALANCE	DEBITS	CREDITS	BALANCE		DEBITS		CREDITS	BALANCE
7100111	Decoral Hor	5/12/1102	223.10	- CILLETTO	27.12.1102		525.10		- CILLETTO	Ditinio
	ASSETS									
1010	CASH	670.45	5,722,329,360.30	5,722,328,903.00	1,127.75		0.00		0.00	1,127.75
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00		0.00		0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	9,972,117,000.00	3,259,886,000.00	2,435,944,000.00	10,796,059,000.00		0.00		0.00	10,796,059,000.00
	TOTAL ASSETS	9,972,117,670.45	8,982,215,360.30	8,158,272,903.00	10,796,060,127.75		0.00		0.00	10,796,060,127.75
	LIABILITIES									
2150	LIABILITY FOR ALLOCATION	39,770,346,986.00	2,435,943,903.00	2,195,776,000.00	39,530,179,083.00	2,4	39,530,179,083.00		0.00	0.00
	TOTAL LIABILITIES	39,770,346,986.00	2,435,943,903.00	2,195,776,000.00	39,530,179,083.00		39,530,179,083.00		0.00	0.00
	TOTAL NET ASSETS	(29,798,229,315.55)	11,418,159,263.30	10,354,048,903.00	(28,734,118,955.25)		39,530,179,083.00		0.00	10,796,060,127.75
	CAPITAL							0	0	
3310	PRIOR UNDISTRIBUTED INC	(888,415,611.34)	0.00	0.00	(888,415,611.34)	5	39,530,179,083.00	1,3	11,708,003,083.00	(28,710,591,611.34)
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00	5	39,530,179,083.00	39,530,179,083.00
	TOTAL CAPITAL	(888,415,611.34)	0.00	0.00	(888,415,611.34)		39,530,179,083.00		51,238,182,166.00	10,819,587,471.66
	INCOME									
5800	DIESEL	1,831,062,000.00	0.00	791,023,000.00	2,622,085,000.00		0.00		0.00	2,622,085,000.00
5800	TRUCK TIRE TAX	104,128,000.00	0.00	38,884,000.00	143,012,000.00		0.00		0.00	143,012,000.00
5800	TRUCK USE TAX	69,995,000.00	0.00	29,423,000.00	99,418,000.00		0.00		0.00	99,418,000.00
5800	TRUCK RETAIL TAX	800,214,000.00	0.00	243,079,000.00	1,043,293,000.00		0.00		0.00	1,043,293,000.00
5800	GASOLINE	4,880,780,000.00	0.00	2,182,945,000.00	7,063,725,000.00		0.00		0.00	7,063,725,000.00
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	(51,979,000.00)	22,996,000.00	0.00	(74,975,000.00)		0.00		0.00	(74,975,000.00)
5800	TRANSFER TO GENERAL FUND	(17,515,000.00)	3,503,000.00	0.00	(21,018,000.00)		0.00		0.00	(21,018,000.00)
5890	REFUND OF GASOLINE	266,000.00	0.00	0.00	266,000.00		0.00		0.00	266,000.00
5890	REFUND OF DIESEL	448,000.00	0.00	0.00	448,000.00		0.00		0.00	448,000.00
5320	FINES & PENALTIES	1,131,198.79	0.00	1,031,360.30	2,162,559.09		0.00		0.00	2,162,559.09
	TOTAL INCOME	7,617,530,198.79	26,499,000.00	3,286,385,360.30	10,877,416,559.09		0.00		0.00	10,877,416,559.09
	EXPENSES									
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	36,527,343,903.00	3,131,719,903.00	2,435,943,903.00	37,223,119,903.00	1	,,	2		10,747,343,903.00
5765	TRANSFERS MASS TRANSIT	0.00	1,500,000,000.00	0.00	1,500,000,000.00	3	244,975,000.00	4	1,591,375,000.00	153,600,000.00
	TOTAL EXPENSE	36,527,343,903.00	4,631,719,903.00	2,435,943,903.00	38,723,119,903.00		11,708,003,083.00		39,530,179,083.00	10,900,943,903.00
	TOTAL EQUITY	(29,798,229,315.55)	4,658,218,903.00	5,722,329,263.30	(28,734,118,955.25)		51,238,182,166.00		90,768,361,249.00	10,796,060,127.75
	BALANCE	0.00	16,076,378,166.30	16,076,378,166.30	0.00		90,768,361,249.00		90,768,361,249.00	0.00

Footnotes

- 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.
- ${\bf 2.\,To\,reverse\,the\,current\,payable\,of\,\$37,\!938,\!804,\!803.00\,to\,convert\,the\,"Transfers\,Federal\,Highway\,Administration"\,account\,into\,a\,cash\,basis\,figure.}$
- 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 \$1,591,375,000 to convert the "Transfers Mass Transit" account into a cash basis figure.
- 5 To reclassify the total current payable of \$39,530,179,083.00 as Program Agency Equity.

FHA FY 2005 Year-End Payable	1	11,463,028,083.00
FHA Current Payable	2	37,938,804,083.00
FTA FY2005 Year-End Payable	3	244,975,000.00
FTA Current Payable	4	1,591,375,000.00
Total Current Payable	5	39,530,179,083.00

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

ASSETS

Fund Balance with Treasury	\$ 1,127.75
Interest Receivable	0.00
Investments (Net)	 10,796,059,000.00
TOTAL ASSETS	\$ 10,796,060,127.75
LIABILITIES	
Program Agency Equity	
Available	\$ 39,530,179,083.00
Other	 (28,734,118,955.25)
TOTAL LIABILITIES	\$ 10,796,060,127.75

Highway Trust Fund - Consolidated 20X8102 Schedule of Activity (Final)

For the period October 1, 2005 Through December 31, 2005

REVENUES	
Interest Revenue	\$ 0.00
Penalties, Fines, and Administrative Fees	2,162,559.09
Tax Revenue	10,874,540,000.00
Tax Refunds	714,000.00
Other Income	0.00
Total Revenues	\$ 10,877,416,559.09
DISPOSITION OF REVENUES	
1 Transfers to Program Agencies	\$ 10,900,943,903.00
Total Disposition of Revenues	\$ 10,900,943,903.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	\$ (23,527,343.91)

Footnotes

1 Nonexpenditure transfers are reported on the Cash Basis.