Highway Trust Fund 20X8102

Table of Contents

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

Highway Trust Fund

20X8102

Noteworthy News

1 There are no Noteworthy News items for February 2006.

Highway Trust Fund - Consolidated 20X8102 Trial Balance (Final) January 31, 2006 Through February 28, 2006

Run Date: 03/20/06 Run Time: 105410

Run Time:	105410				
"	OFNEDAL LEDGED ACCOUNT	BEGINNING	TOTAL	TOTAL	ENDING
ACCT.#	GENERAL LEDGER ACCOUNT	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	1,127.75	6,248,219,885.23	6,248,201,120.00	19,892.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	10,796,059,000.00	3,140,405,000.00	3,082,389,000.00	10,854,075,000.00
	TOTAL ASSETS	10,796,060,127.75	9,388,624,885.23	9,330,590,120.00	10,854,094,892.98
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	39,530,179,083.00	2,890,000,000.00	37,628,000.00	36,677,807,083.00
	TOTAL LIABILITIES	39,530,179,083.00	2,890,000,000.00	37,628,000.00	36,677,807,083.00
	TOTAL NET ASSETS	(28,734,118,955.25)	12,278,624,885.23	9,368,218,120.00	(25,823,712,190.02)
	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				
5800	DIESEL	2,622,085,000.00	0.00	761,839,000.00	3,383,924,000.00
5800	TRUCK TIRE TAX	143,012,000.00	0.00	36,907,000.00	179,919,000.00
5800	TRUCK USE TAX	99,418,000.00	0.00	74,958,000.00	174,376,000.00
5800	TRUCK RETAIL TAX	1,043,293,000.00	0.00	226,272,000.00	1,269,565,000.00
5800	GASOLINE	7,063,725,000.00	0.00	2,065,225,000.00	9,128,950,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00
5800	AQUATIC RESOURCES	(74,975,000.00)	24,796,000.00	0.00	(99,771,000.00
5800	TRANSFER TO GENERAL FUND	(21,018,000.00)	0.00	0.00	(21,018,000.00
5890	REFUND OF GASOLINE	266,000.00	97,449,320.00	0.00	(97,183,320.00
5890	REFUND OF GASOHOL	0.00	1,132,000.00	0.00	(1,132,000.00
5890	REFUND OF DIESEL	448,000.00	83,115,000.00	0.00	(82,667,000.00
5890	REFUND OF SPECIAL MOTOR FUEL	0.00	211,000.00	0.00	(211,000.00
5890	REFUND OF GAS TO MAKE GASOHOL	0.00	587,000.00	0.00	(587,000.00
5890	REFUND OF DIESEL FUEL BUS USE FINES & PENALTIES	0.00	10,505,000.00	0.00	(10,505,000.00
5320	TOTAL INCOME	2,162,559.09 10,877,416,559.09	800.00 217,796,120.00	629,885.23 3,165,830,885.23	2,791,644.32 13,825,451,324.32
	EXPENSES				
5765	TRANSFERS FEDERAL HIGHWAY ADMI	37,223,119,903.00	2,817,628,000.00	2,780,000,000.00	37,260,747,903.00
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	10,000,000.00	10,000,000.00	1,500,000,000.00
5765	TRANSFER IMTP TOTAL EXPENSE	0.00 38,723,119,903.00	100,000,000.00 2,927,628,000.00	100,000,000.00 2,890,000,000.00	0.00 38,760,747,903.00
	TOTAL EQUITY	(28,734,118,955.25)	3,145,424,120.00	6,055,830,885.23	(25,823,712,190.02)
	BALANCE	0.00	15,424,049,005.23	15,424,049,005.23	0.00

Highway Trust Fund - Highway Trust Account 20X81021 Trial Balance (Final) January 31, 2006 Through February 28, 2006

Run Date: 03/20/06 Run Time: 105434

ACCT.#	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ACC1.#	GENERAL LEDGER ACCOUNT	DALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	702.77	5,725,724,885.23	5,725,706,120.00	19,468.00
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	7,501,506,000.00	2,730,811,000.00	2,972,389,000.00	7,259,928,000.00
	TOTAL ASSETS	7,501,506,702.77	8,456,535,885.23	8,698,095,120.00	7,259,947,468.00
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	37,805,204,083.00	2,780,000,000.00	37,628,000.00	35,062,832,083.00
	TOTAL LIABILITIES	37,805,204,083.00	2,780,000,000.00	37,628,000.00	35,062,832,083.00
	TOTAL NET ASSETS	(30,303,697,380.23)	11,236,535,885.23	8,735,723,120.00	(27,802,884,615.00
	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	2,313,699,000.00	0.00	672,106,000.00	2,985,805,000.00
5800	TRUCK TIRE TAX	143,012,000.00	0.00	36,907,000.00	179,919,000.00
5800	TRUCK USE TAX	99,418,000.00	0.00	74,958,000.00	174,376,000.00
5800	TRUCK RETAIL TAX	1,043,293,000.00	0.00	226,272,000.00	1,269,565,000.00
5800	GASOLINE	5,958,954,000.00	0.00	1,742,463,000.00	7,701,417,000.00
5800	LAND & WATER	(844,000.00)	0.00	0.00	(844,000.0
5800	AQUATIC RESOURCES	(66,452,000.00)	21,895,000.00	0.00	(88,347,000.00
5800	TRANSFER TO GENERAL FUND	(18,491,000.00)	0.00	0.00	(18,491,000.0
5890	REFUND OF GASOLINE	7,847,000.00	97,449,320.00	0.00	(89,602,320.00
5890	REFUND OF GASOHOL	0.00	1,132,000.00	0.00	(1,132,000.0
5890	REFUND OF DIESEL	13,319,000.00	83,115,000.00	0.00	(69,796,000.00
5890	REFUND OF SPECIAL MOTOR FUEL	0.00	211,000.00	0.00	(211,000.0
5890	REFUND OF GAS TO MAKE GASOHOL	0.00	587,000.00	0.00	(587,000.00
5890	REFUND OF DIESEL FUEL BUS USE	0.00	10,505,000.00	0.00	(10,505,000.00
5320	FINES & PENALTIES	2,162,559.09	800.00	629,885.23	2,791,644.32
	TOTAL INCOME	9,495,917,559.09	214,895,120.00	2,753,335,885.23	12,034,358,324.32
	EXPENSES				
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,223,119,903.00	2,817,628,000.00	2,780,000,000.00	37,260,747,903.00
	TOTAL EXPENSE	37,223,119,903.00	2,817,628,000.00	2,780,000,000.00	37,260,747,903.00
	TOTAL EQUITY	(30,303,697,380.23)	3,032,523,120.00	5,533,335,885.23	(27,802,884,615.00
	BALANCE	0.00	14,269,059,005.23	14,269,059,005.23	0.00

Highway Trust Fund - Mass Transit Account 20X81022 Trial Balance (Final) January 31, 2006 Through February 28, 2006

RUN DATE: 03/20/06 RUN TIME: 105501

		BEGINNING	TOTAL	TOTAL	ENDING
ACCT.#	GENERAL LEDGER ACCOUNT	BALANCE	DEBITS	CREDITS	BALANCE
	ASSETS				
1010	CASH	424.98	522,495,000.00	522,495,000.00	424.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	3,294,553,000.00	409,594,000.00	110,000,000.00	3,594,147,000.00
	TOTAL ASSETS	3,294,553,424.98	932,089,000.00	632,495,000.00	3,594,147,424.98
	LIABILITIES				
2150	LIABILITY FOR ALLOCATION	1,724,975,000.00	110,000,000.00	0.00	1,614,975,000.00
	TOTAL LIABILITIES	1,724,975,000.00	110,000,000.00	0.00	1,614,975,000.00
	TOTAL NET ASSETS	1,569,578,424.98	1,042,089,000.00	632,495,000.00	1,979,172,424.98
	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	308,386,000.00	0.00	89,733,000.00	398,119,000.00
5800	GASOLINE	1,104,771,000.00	0.00	322,762,000.00	1,427,533,000.00
5800	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	AQUATIC RESOURCES	(8,523,000.00)	2,901,000.00	0.00	(11,424,000.00)
5800	TRANSFER TO GENERAL FUND	(2,527,000.00)	0.00	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	1,381,499,000.00	2,901,000.00	412,495,000.00	1,791,093,000.00
	EXPENSES				
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	10,000,000.00	10,000,000.00	1,500,000,000.00
5765	TRANSFER IMTP	0.00	100,000,000.00	100,000,000.00	0.00
	TOTAL EXPENSE	1,500,000,000.00	110,000,000.00	110,000,000.00	1,500,000,000.00
	TOTAL EQUITY	1,569,578,424.98	112,901,000.00	522,495,000.00	1,979,172,424.98
	BALANCE	0.00	1,154,990,000.00	1,154,990,000.00	0.00

Highway Trust Fund - Consolidated 20X8102 Balance Sheet (Final) February 28, 2006

ASSETS

Undisbur	sed Balances Funds Available for Investment	\$	19,892.98	\$	19,892.98
Investme	nts Principal On Investments	\$	10,854,075,000.00	_	
	Net Investments TOTAL ASSETS			\$ \$ =	10,854,075,000.00 10,854,094,892.98
LIABILITIES & EQUI	TY				
Liabilities	Other Liabilities	\$	36,677,807,083.00	- \$	36,677,807,083.00
Equity	Beginning Balance Net Change	\$ \$	(888,415,611.34) (24,935,296,578.68)	•	,,,
	Total Equity TOTAL LIABILITIES & EQUITY			\$_ \$ _	(25,823,712,190.02) 10,854,094,892.98

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: March 20, 2006

Highway Trust Fund - Highway Account 20X81021 Balance Sheet (Final) February 28, 2006

ASSETS

Undisbur	sed Balances Funds Available for Investment	\$	19,468.00	\$	19,468.00
Investme	nts Principal On Investments	\$	7,259,928,000.00		
	Net Investments TOTAL ASSETS			\$ \$ =	7,259,928,000.00 7,259,947,468.00
LIABILITIES & EQUI	TY				
Liabilities	Other Liabilities	\$	35,062,832,083.00	\$	35,062,832,083.00
Equity	Beginning Balance Net Change	\$ \$	(2,576,495,036.32) (25,226,389,578.68)	Ψ	33,002,032,003.00
	Total Equity TOTAL LIABILITIES & EQUITY			\$ \$	(27,802,884,615.00) 7,259,947,468.00

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: March 20, 2006

Highway Trust Fund - Mass Transit Account 20X81022 Balance Sheet (Final) February 28, 2006

ASSETS

Undisbur	sed Balances Funds Available for Investment	\$	424.98	\$	424.98
Investme	nts Principal On Investments	\$	3,594,147,000.00	_	
	Net Investments TOTAL ASSETS			\$_ 	3,594,147,000.00 3,594,147,424.98
LIABILITIES & EQUI	TY				
Liabilities	Other Liabilities	\$	1,614,975,000.00		
Equity	Other Elabinies	Ψ	1,014,070,000.00	\$	1,614,975,000.00
Equity	Beginning Balance Net Change	\$ \$	1,688,079,424.98 291,093,000.00	_	
	Total Equity TOTAL LIABILITIES & EQUITY			\$	1,979,172,424.98 3,594,147,424.98

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: March 20, 2006

Highway Trust Fund - Consolidated 20X8102 Income Statement (Final) October 1, 2005 Through February 28, 2006

RECEIPTS

			Current Month	Year-To-Date
D	evenue		Current Month	rear-10-Date
	xcise Taxes (Transferred From General Fund)			
L.	Diesel	\$	761,839,000.00 \$	3,383,924,000.00
	Gasoline	Ψ	2,065,225,000.00	9,128,950,000.00
	Truck Retail Tax		226,272,000.00	1,269,565,000.00
	Truck Tire Tax		36,907,000.00	179,919,000.00
	Truck Use Tax		74,958,000.00	174,376,000.00
	Gross Revenue	\$	3,165,201,000.00 \$	14,136,734,000.00
	Gross Revenue	Ψ	σ,100,201,000.00	14,100,704,000.00
Le	ess: Transfers			
	Transfers to Land & Water		0.00	(1,000,000.00)
	Transfers to Aquatic Resources		(24,796,000.00)	(99,771,000.00)
	Transfers to General Fund		0.00	(21,018,000.00)
	Total Transfers	\$	(24,796,000.00) \$	(121,789,000.00)
R	eimbursement To General Fund			
(F	Refund of Taxes & Estimated Tax Credits)			
	Refund of Diesel		(83,115,000.00)	(82,667,000.00)
	Refund of Diesel Fuel Bus Use		(10,505,000.00)	(10,505,000.00)
	Refund of Gas to Make Gasohol		(587,000.00)	(587,000.00)
	Refund of Gasohol		(1,132,000.00)	(1,132,000.00)
	Refund of Gasoline		(97,449,320.00)	(97,183,320.00)
	Refund of Special Motor Fuel		(211,000.00)	(211,000.00)
	Total Tax Reimbursements	\$	(192,999,320.00) \$	(192,285,320.00)
	N . = 5	•	0.047.405.000.00. 4	40.000.050.000.00
	Net Tax Revenue	\$	2,947,405,680.00 \$	13,822,659,680.00
0	ther Income			
J	Fines & Penalties		629,085.23	2,791,644.32
	Total Other Income		629,085.23 \$	2,791,644.32
	Total Other Income	Ψ	υ29,063.23 φ	2,791,044.32
	Total Revenue	\$	2,948,034,765.23 \$	13,825,451,324.32
OUTLAYS				
E-	xpenditures			
E .	Total Expenditures	\$	0.00 \$	0.00
	Total Experiantics	Ψ	υ.υυ φ	0.00
NONEXPEN	DITURE TRANSFERS 1			
	Transfero Enderel Highway Admin		27 620 000 00	27 260 747 002 00
	Transfers Federal Highway Admin Transfers Mass Transit		37,628,000.00	37,260,747,903.00
		Φ	0.00	1,500,000,000.00
	Total Non-Expenditures	\$	37,628,000.00 \$	38,760,747,903.00
	Total Expenditures/Transfers	\$	37,628,000.00 \$	38,760,747,903.00
	NET INCREASE/(DECREASE)	<u>.s</u> —	2,910,406,765.23 \$	(24,935,296,578.68)
	monerou/peonerou/	" —	Σ,010,400,100.20	12 7,000,200,070.00)

Footnotes:

- 1 Non-expenditure transfers represent amounts recorded as current year budget authority.
- 2 Fines & Penalties include a decrease in the amount of \$1,567,129.39 resulting in a reclassification by the Department of Transportation of Fines & Penalties from FY 2004.

Highway Trust Fund - Highway Account 20X81021 Income Statement (Final) October 1, 2005 Through February 28, 2006

RECEIPTS

		Current Month	Year-To-Date
Revenue			
Excise Taxes (Transferred From General Fund)			
Diesel	\$	672,106,000.00 \$	2,985,805,000.00
Gasoline		1,742,463,000.00	7,701,417,000.00
Truck Retail Tax		226,272,000.00	1,269,565,000.00
Truck Tire Tax		36,907,000.00	179,919,000.00
Truck Use Tax		74,958,000.00	174,376,000.00
Gross Tax Revenue	\$	2,752,706,000.00 \$	12,311,082,000.00
Less: Transfers			
Transfers to Land & Water	\$	0.00 \$	(844,000.00)
	φ	+	· · · · · · · · · · · · · · · · · · ·
Transfers to Aquatic Resources		(21,895,000.00)	(88,347,000.00)
Transfers to General Fund	Φ	0.00	(18,491,000.00)
Total Transfers	\$	(21,895,000.00) \$	(107,682,000.00)
Reimbusement to General Fund			
(Refund of Taxes & Estimated Tax Credits)			
Refund of Diesel	\$	(83,115,000.00) \$	(69,796,000.00)
Refund of Diesel Fuel Bus Use		(10,505,000.00)	(10,505,000.00)
Refund of Gas to Make Gasohol		(587,000.00)	(587,000.00)
Refund of Gasohol		(1,132,000.00)	(1,132,000.00)
Refund of Gasoline		(97,449,320.00)	(89,602,320.00)
Refund of Special Motor Fuel		(211,000.00)	(211,000.00)
Total Tax Reimbursements		(192,999,320.00)	(171,833,320.00)
Net Tax Revenue	\$	2,537,811,680.00 \$	12,031,566,680.00
Other Income			
Fines & Penalties	\$	629,085.23 \$	2,791,644.32
Total Other Income		629,085.23	2,791,644.32
Total Revenue	\$	2,538,440,765.23 \$	12,034,358,324.32
OUTLAYS			
Expenditures			
Total Expenditures	\$	0.00 \$	0.00
NONEXPENDITURE TRANSFERS 1			
Transfers Fed Highway		37,628,000.00	37,260,747,903.00
Total Non-Expenditures	\$	37,628,000.00 \$	37,260,747,903.00
Total Expenditures/Transfers	\$	37,628,000.00 \$	37,260,747,903.00
NET INCREASE/(DECREASE)	\$	2,500,812,765.23 \$	(25,226,389,578.68)
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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 February 28, 2006

RECEIPTS

				Year-To-Date
Revenue		Current Month		roal to bato
Excise Taxes (Transferred From General Fund)				
Diesel	\$	89,733,000.00	\$	398,119,000.00
Gasoline		322,762,000.00	•	1,427,533,000.00
Gross Tax Revenue	\$	412,495,000.00	\$	1,825,652,000.00
Less: Transfers				
Transfers to Land & Water	\$	0.00	\$	(156,000.00)
Transfers to Aquatic Resources	Ψ	(2,901,000.00)	*	(11,424,000.00)
Transfers to Aquatic Resources Transfers to General Fund		0.00		(2,527,000.00)
Total Transfers	\$	(2,901,000.00)	\$	(14,107,000.00)
Bright annual to Consult First				_
Reimbursement to General Fund				
(Refund of Taxes and Estimated Tax Credits)	•	0.00	•	(40.074.000.00)
Refund of Diesel	\$	0.00	\$	(12,871,000.00)
Refund of Gasoline		0.00		(7,581,000.00)
Total Tax Reimbursements	\$	0.00	.\$	(20,452,000.00)
Net Tax Revenue	\$	409,594,000.00	\$	1,791,093,000.00
Total Revenue	\$	409,594,000.00	\$	1,791,093,000.00
OUTLAYS				
Expenditures				
Total Expenditures	\$	0.00	\$	0.00
NONEXPENDITURE TRANSFERS 1				
Total Nonexpenditure Transfers	\$	0.00	\$	1,500,000,000.00
Total Expenditures/Transfers	\$	0.00	\$	1,500,000,000.00
NET INCREASE/(DECREASE)	\$	409,594,000.00	\$	291,093,000.00

Footnotes:

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

Highway Trust Fund 20X8102 Budget Reconciliation (Final) February 28, 2006

Security Number / Account Number	Mandatory/ Discretionary	<u>Title</u>		<u>Amount</u>
532001		Fines and Penalties	2,791,644.32	
580007		Diesel	3,383,924,000.00	
580009		Truck Tire Tax	179,919,000.00	
580010 580011		Truck Use Tax Truck Retail Tax	174,376,000.00 1,269,565,000.00	
580012		Gasoline	9,128,950,000.00	
580013		Gasohol	0.00	
580015 580016		Transfers Land and Water Transfers Aquatic Resources	(1,000,000.00) (99,771,000.00)	
580051		Transfers to General Fund	(21,018,000.00)	
589002		Refund of Diesel-Powered Vehicle	0.00	
589003 589004		Refund of Gasoline Refund of Gasohol	(97,183,320.00) (1,132,000.00)	
589005		Refund of Diesel	(82,667,000.00)	
589006		Refund of Special Motor Fuel	(211,000.00)	
589008		Refund of Gas to Make Gasohol	(587,000.00)	
589009		Refund of Diesel Fuel Bus Use	(10,505,000.00)	
590010		IMTP - Revenue	0.00	
		Posting Error By Federal Motor Carriers	1,567,129.39	
411400		Appropriated Trust Fund Receipts		13,827,018,453.71
411400	м	Less: Receipts Designated as Mandatory to Cover		
411400		Mandatory Budget Authority		0.00
411400	D	Appropriated Trust Fund Receipts		13,827,018,453.71
		Parallel San Control	0.00	
		Rescissions	0.00	
412400	D	Amounts Appropriated From Specific Treasury - Managed Trus	st	
		Fund TAFS Reclassified - Payable - Temporary Reduction		0.00
		Transfers Federal Highway	0.00	
			0.00	
412700	М	Amts Approp from Specific Treasury MTF - Payable		0.00
		Tennefore Forderel Berliner	(35,062,832,083.00)	
		Transfers Federal Highway Transfers Mass Transit	(1,614,975,000.00)	
		-	(// // // // // // // // // // // // //	
412700	D	Amts Approp from Specific Treasury MTF - Payable		(36,677,807,083.00)
576508		Transfers Federal Highway	0.00	
		- ·		
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out		0.00
576508		Transfers Federal Highway	(13,332,343,903.00)	
576509		Transfers Mass Transit	(30,000,000.00)	
		Transfers	(245,000,000.00)	
		Transfers Transfers	(133,600,000.00)	
		Transition -	(00,000,000.00)	
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out		(13,790,943,903.00)
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out		(13,790,943,903.00)
412900 633001	D	Amts Approp from Specific Treasury MTF - Transfers Out CMIA Interest Expense	0.00	(13,790,943,903.00)
633001		CMIA Interest Expense	0.00	
	D D		0.00	(13,790,943,903.00)
633001		CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation	(53,956,000.00)	
633001 490200	D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	(53,956,000.00)	
633001 490200	D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation		
633001 490200	D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	(53,956,000.00)	
633001 490200 438400	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority	(53,956,000.00) 53,956,000.00	0.00
633001 490200	D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	(53,956,000.00)	0.00
633001 490200 438400 439400 532001	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32	0.00
633001 490200 438400 439400 532001 580007	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00	0.00
633001 490200 438400 439400 532001 580007 580009	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00 179,919,000.00	0.00
633001 490200 438400 439400 532001 580007	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00	0.00
633001 490200 438400 439400 532001 580007 5800010 580011 5800012	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,269,565,000.00 9,128,955,000.00	0.00
633001 490200 438400 439400 532001 580007 580000 580011 580011 580012 580013	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644,32 3,383,924,000.00 179,919,000.00 12,89,565,000.00 9,128,950,000.00 0,00	0.00
439400 438400 438400 532001 580007 5800010 580011 580012 580013 580015	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Retail Tax Gasoline Gasololle Gasololle Gasolollol Transfers Land and Water	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,269,565,000.00 9,128,950,000.00 (1,000,000.00)	0.00
439400 438400 439400 532001 580007 580009 580010 580011 580012 580015 580015 5800015	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Retail Tax Gasoline Gasolonl Gasolonl Gasolonl Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,269,565,000.00 9,128,955,000.00 (1,000,000.00) (19,771,000.00) (21,018,000.00) (21,018,000.00)	0.00
633001 490200 438400 532001 580007 5800010 580011 5800115 580015 580016 5800016 5800016	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers to General Fund Refund of Gasoline	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644,32 3,383,924,000.00 174,376,000.00 1,269,565,000.00 9,128,950,000.00 (1,000,000.00) (99,771,000.00) (21,018,000.00) (97,183,320.00)	0.00
439400 438400 439400 532001 580007 5800009 580010 580011 580012 580015 580015 580015 5800051 589003 589004	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Retail Tax Gasoline Gasolonl Transfers Aquatic Resources Transfers Aquatic Resources Transfers (Deneral Fund Refund of Gasohol	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,263,565,000.00 9,128,955,000.00 (1,000,00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (11,32,000.00) (11,32,000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580013 580016 580015 580016 580016 580016 580016 580001	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasoline Gasolol Transfers Land and Water Transfers Aquatic Resources Transfers to General Fund Refund of Gasoline	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,269,565,000.00 9,128,950,000.00 (1,000,000.00) (99,771,000.00) (21,018,000.00) (11,132,000.00) (12,018,000.00) (12,018,000.00) (11,132,000.00) (12,667,000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580013 580015 580016 580003 589004 589005 589005 589006 589008	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Retail Tax Gasoline Gasoline Gasolol Transfers Aquatic Resources Transfers Aquatic Resources Transfers to General Fund Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Gasoline Refund of Special Motor Fuel Refund of Special Motor Fuel Refund of Ospecial Motor Fuel Refund of Diesel sto Make Gasohol	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,269,565,000.00 9,128,950,000.00 (1,000,000.00) (21,018,000.00) (13,1018,000.00) (13,1018,000.00) (13,1018,000.00) (11,132,000.00) (21,000.00) (21,000.00) (21,000.00) (21,000.00) (21,000.00) (21,000.00) (21,000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 5800061 5800061 5800065 589006 589006 589006	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasohol Refund of Diesel Refund of Diesel Refund of Oseohol Refund of Repecial Motor Fuel Refund of Gasel Fuel Bus Use	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,268,565,000.00 9,128,955,000.00 (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,000.00) (21,000.00) (21,000.00) (21,000.00) (21,000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 580016 580005 580006 589006 589008 589008 589008 589008	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Bes Tax Truck Retail Tax Gasoline Gasolol Gasolol Gasolol Gasoline Gasolol Transfers Aquatic Resources Transfers Aquatic Resources Transfers (Beneral Fund Refund of Gasoline Refund of Gasoline Refund of Jeseel Motor Fuel Refund of Special Motor Fuel Refund of Obesel Fuel Bus Use Transfers to Make Gasohol Refund of Diesel Fuel Bus Use Transfers Foedard Highway	(53,956,000.00) 53,956,000.00 943,938,740,73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,74,376,000.00 (1,000,000.00) (99,771,000.00) (21,018,000.00) (97,183,320.00) (11,132,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (11,000.00) (10,505,000.00) (37,260,747,903.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 5800061 5800061 5800065 589006 589006 589006	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Bea Tax Truck Retail Tax Gasoline Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers (Beneral Fund Refund of Gasoline Refund of Gasoline Refund of Jescal Motor Fuel Refund of Ospecial Motor Fuel Refund of Ospecial Motor Fuel Refund of Oses to Make Gasohol Refund of Diesel Fusion User Transfers Refearal Highway Transfers Mass Transit CMIA Interest Expense	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,76,376,000.00 (1,000,000.00) (99,771,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,000.00) (31,000.00) (31,000.00) (31,000.00) (31,000.00) (31,000.00) (31,000.00) (37,260,74,903.00) (1,500.000.00) (1,500.000.000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 5800061 5800061 589006 589006 589006 589006 589006 589009 576509	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasohol Refund of Diesel Refund of Oseoline Refund of Oseoline Refund of Oseoline Refund of Gasohol Refund of Special Motor Fuel Refund of Gasol Make Gasohol Refund of Gasol Fuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Resission	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644,32 3,383,924,000.00 179,919,000.00 1,289,565,000.00 9,128,950,000.00 (1,000,000) (99,771,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (32,667,000.00) (82,67,000.00) (82,67,000.00) (82,67,000.00) (82,67,000.00) (82,67,000.00) (82,67,000.00) (82,67,000.00) (83,260,747,903.00) (1,500,000.000.00) (1,500,000.000.00) (53,956,000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 5800061 5800061 589006 589006 589006 589006 589006 589009 576509	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Bea Tax Truck Bea Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers (Beneral Fund Refund of Gasohol Refund of Gasohol Refund of Special Motor Fuel Refund of Oses to Make Gasohol Refund of Diesel Pus Use Transfers Rederal Highway Transfers Mass Transit CMIA Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,76,376,000.00 (1,000,000.00) (99,771,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,000.00) (31,000.00) (31,000.00) (31,000.00) (31,000.00) (31,000.00) (31,000.00) (37,260,74,903.00) (1,500.000.00) (1,500.000.000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 5800061 5800061 589006 589006 589006 589006 589006 589009 576509	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasohol Refund of Diesel Refund of Oseoline Refund of Oseoline Refund of Oseoline Refund of Gasohol Refund of Special Motor Fuel Refund of Gasol Make Gasohol Refund of Gasol Fuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Resission	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644,32 3,383,924,000.00 179,919,000.00 1,289,565,000.00 9,128,950,000.00 (1,000,000) (99,771,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (32,667,000.00) (82,67,000.00) (82,67,000.00) (82,67,000.00) (82,67,000.00) (82,67,000.00) (82,67,000.00) (82,67,000.00) (83,260,747,903.00) (1,500,000.000.00) (1,500,000.000.00) (53,956,000.00)	0.00
439400 438400 532001 580007 580009 580010 580011 580015 580015 580015 580016 580005 580009 580010 580011	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tier Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Ise Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers to General Fund Retund of Gasoline Refund of Gasoline Refund of Diesel Refund of Diesel Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Gasoline Refund of Diesel Refund of Piesel Refund of Special Motor Fuel Refund of Piesel Refund of Piesel Refund of Piesel Refund of Diesel Refund o	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644,32 3,338,3924,000.00 174,376,000.00 174,376,000.00 (1,000,000.00) (99,771,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,260,747,903.00) (10,505,000.00) (37,260,747,903.00) (1,500,000.00) 53,956,000.00 1,567,129.39	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 5800061 5800061 589006 589006 589006 589006 589006 589009 576509	D D	CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Bea Tax Truck Bea Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers (Beneral Fund Refund of Gasohol Refund of Gasohol Refund of Special Motor Fuel Refund of Oses to Make Gasohol Refund of Diesel Pus Use Transfers Rederal Highway Transfers Mass Transit CMIA Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644,32 3,338,3924,000.00 174,376,000.00 174,376,000.00 (1,000,000.00) (99,771,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,260,747,903.00) (10,505,000.00) (37,260,747,903.00) (1,500,000.00) 53,956,000.00 1,567,129.39	0.00
439400 438400 438400 439400 532001 580007 5800010 580011 580015 580015 580015 580005 589008 589008 589008 589009 576508 576508 576509 633001	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Retail Tax Gasoline Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasohol Refund of Gasohol Refund of Diesel Refund of Oses Invel Refund of Special Motor Fuel Refund of Gasel Fuel Bus Use Transfers Federal Highway Transfers Ras Transit CMIA Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644,32 3,338,3924,000.00 174,376,000.00 174,376,000.00 (1,000,000.00) (99,771,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,260,747,903.00) (10,505,000.00) (37,260,747,903.00) (1,500,000.00) 53,956,000.00 1,567,129.39	0.00 0.00
439400 438400 532001 580007 580009 580010 580011 580015 580015 580015 580016 580005 580009 580010 580011	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tier Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Ise Tax Truck Retail Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers to General Fund Retund of Gasoline Refund of Gasoline Refund of Diesel Refund of Diesel Refund of Diesel Refund of Diesel Refund of Special Motor Fuel Refund of Gasoline Refund of Diesel Refund of Piesel Refund of Special Motor Fuel Refund of Piesel Refund of Piesel Refund of Piesel Refund of Diesel Refund o	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644,32 3,338,3924,000.00 174,376,000.00 174,376,000.00 (1,000,000.00) (99,771,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,260,747,903.00) (10,505,000.00) (37,260,747,903.00) (1,500,000.00) 53,956,000.00 1,567,129.39	0.00
439400 438400 438400 439400 532001 580007 5800010 580011 580015 580015 580015 580005 589008 589008 589008 589009 576508 576508 576509 633001	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Retail Tax Gasoline Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasohol Refund of Gasohol Refund of Diesel Refund of Oses Invel Refund of Special Motor Fuel Refund of Gasel Fuel Bus Use Transfers Federal Highway Transfers Ras Transit CMIA Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644,32 3,338,3924,000.00 174,376,000.00 174,376,000.00 (1,000,000.00) (99,771,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,260,747,903.00) (10,505,000.00) (37,260,747,903.00) (1,500,000.00) 53,956,000.00 1,567,129.39	0.00 0.00
439400 438400 438400 439400 532001 580007 5800010 580011 580015 580015 580015 580005 589008 589008 589008 589009 576508 576508 576509 633001	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Retail Tax Gasoline Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasohol Refund of Gasohol Refund of Diesel Refund of Oses Invel Refund of Special Motor Fuel Refund of Gasel Fuel Bus Use Transfers Federal Highway Transfers Ras Transit CMIA Interest Expense FY 2005 Rescission Posting Error By Federal Motor Carriers Corrected in November Receipts Unavailable for Obligation upon Collection (E	(53,956,000.00) 53,956,000.00 943,938,740.73 2,791,644,32 3,338,3924,000.00 174,376,000.00 174,376,000.00 (1,000,000.00) (99,771,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,260,747,903.00) (10,505,000.00) (37,260,747,903.00) (1,500,000.00) 53,956,000.00 1,567,129.39	0.00 0.00
439400 438400 438400 438400 532001 580007 580009 580010 580011 580015 580016 5800015 5800015 5800015 5800016 5800016 5800016 5800017 5800017 5800018 580008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Seali Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers to General Fund Refund of Gasohol Refund of Gasohol Refund of Special Motor Fuel Refund of Special Motor Fuel Refund of Objectal Motor Fuel Refund of Diesel Refund of Diesel Fuel Bus Use Transfers Faderal 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 Total Actual Resources - Collected	(53,956,000.00) 53,956,000.00 943,938,740,73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,74,376,000.00 (1,000,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (32,667,000.00) (32,667,000.00) (37,660,74,903.00) (1,500,000.00) (37,660,74,903.00) (1,567,129.39)	0.00 0.00
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439400 438400 438400 438400 532001 580007 580009 580010 580011 580015 580016 5800015 5800015 5800015 5800016 5800016 5800016 5800017 5800017 5800018 580008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008 58008	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Seali Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers to General Fund Refund of Gasohol Refund of Gasohol Refund of Special Motor Fuel Refund of Special Motor Fuel Refund of Objectal Motor Fuel Refund of Diesel Refund of Diesel Fuel Bus Use Transfers Faderal 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 Total Actual Resources - Collected	(53,956,000.00) 53,956,000.00 943,938,740,73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,74,376,000.00 (1,000,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,000.00) (32,667,000.00) (32,667,000.00) (37,660,74,903.00) (1,500,000.00) (37,660,74,903.00) (1,567,129.39)	0.00 0.00
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633001 490200 438400 532001 580007 580009 580010 580011 580015 580015 5800015 5800015 5800015 5800016 5800016 5800016 5800017 5800017 5800017 5800018	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Seasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers to General Fund Refund of Gasohol Refund of Gasohol Refund of Special Motor Fuel Refund of Ospecial Motor Fuel Refund of Ospecial Motor Fuel Refund of Diesel Fuel Bus Use Transfers Rederal 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 Total Actual Resources - Collected EDIT CHECK: Fund Balance with Treasury Certificates of Indebtedness	(53,956,000.00) 53,956,000.00 943,938,740,73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,76,376,000.00 (1,000,000.00) (1,000,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (32,667,000.00) (37,660,74,903.00) (1,500,000.00) (37,660,747,903.00) (1,500,000.00) (37,660,747,903.00) (1,500,000.00) (1,567,129.39 (24,879,773,449.29)	0.00 0.00
633001 490200 438400 532001 580007 580009 580010 580011 580015 580015 5800015 5800015 5800015 5800016 5800016 5800016 5800017 5800017 5800017 5800018	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truch Stream Collection Gasobiol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Ades Gasobiol Refund of Gasobiol Refund of Obesel Transfers Federal Motor Fuel Refund of Obesel Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Federal Motor Carriers CMIA 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 EDIT CHECK: Fund Balance with Treasury Certificates of Indebtedness Payables Total Net Assets	(53,956,000.00) 53,956,000.00 943,938,740,73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,76,376,000.00 (1,000,000.00) (1,000,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (32,667,000.00) (37,660,74,903.00) (1,500,000.00) (37,660,747,903.00) (1,500,000.00) (37,660,747,903.00) (1,500,000.00) (1,567,129.39 (24,879,773,449.29)	0.00 0.00 25,823,712,190.02 10,818,020,342.27
633001 490200 438400 532001 580007 580009 580010 580011 580015 580015 5800015 5800015 5800015 5800016 5800016 5800016 5800017 5800017 5800017 5800018	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Steali Tax Gasoline Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers to General Fund Refund of Gasoline Refund of Gasoline Refund of Special Motor Fuel Refund of Objectal Motor Fuel Refund of Diesel Fuel Bus Use Transfers Rederal Highway Transfers Mass Transit CMIA Interest Sun Make Gasohol Refund of Diesel Fuel Bus Use Transfers Paderal Highway Transfers Mass Transit CMIA Interest Passes 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) 53,956,000.00 943,938,740,73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,76,376,000.00 (1,000,000.00) (1,000,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (32,667,000.00) (37,660,74,903.00) (1,500,000.00) (37,660,747,903.00) (1,500,000.00) (37,660,747,903.00) (1,500,000.00) (1,567,129.39 (24,879,773,449.29)	25,823,712,190.02 10,818,020,342.27
633001 490200 438400 532001 580007 580009 580010 580011 580015 580015 5800015 5800015 5800015 5800016 5800016 5800016 5800017 5800017 5800017 5800018	D D	Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tire Tax Truck Use Tax Truch Stream Collection Gasobiol Transfers Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Ades Gasobiol Refund of Gasobiol Refund of Obesel Transfers Federal Motor Fuel Refund of Obesel Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Federal Motor Carriers CMIA 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 EDIT CHECK: Fund Balance with Treasury Certificates of Indebtedness Payables Total Net Assets	(53,956,000.00) 53,956,000.00 943,938,740,73 2,791,644.32 3,383,924,000.00 174,376,000.00 1,76,376,000.00 (1,000,000.00) (1,000,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (32,667,000.00) (37,660,74,903.00) (1,500,000.00) (37,660,747,903.00) (1,500,000.00) (37,660,747,903.00) (1,500,000.00) (1,567,129.39 (24,879,773,449.29)	0.00 0.00 25,823,712,190.02 10,818,020,342.27

Highway Trust Fund 20X8102 Facts II Adjusted Trial Balance (Final) February 28, 2006

Account	<u>Mandatory/</u> <u>Discretionary</u>	Beginning / Ending Balance	<u>Amount</u>
1010		E	19,892.98
1610		В	8,270,639,000.00
1610		E	10,854,075,000.00
4114	D	E	13,827,018,453.71
4114	М	E	0.00
4124	D	E	0.00
4127	D	В	(11,708,003,083.00)
4127	D	E	(36,677,807,083.00)
4127	М	E	0.00
4129	D	E	(13,790,943,903.00)
4129	М	E	0.00
4201		В	10,818,020,342.27
4201		E	10,818,020,342.27
4384	D	В	(53,956,000.00)
4384	D	E	0.00
4394	D	В	943,938,740.73
4394	D	E	25,823,712,190.02
4902	D	E	0.00
			(0.00)

Highway Trust Fund 20X8102 1151 TRANSFERS Fiscal Year 2006

Account	Name	October	November	December	January	February	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	2,780,000,000.00	13,332,343,903.00
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		100,000,000.00	245,000,000.00 r
69X8191	Mass Transit		20,000,000.00			10,000,000.00	30,000,000.00
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	\$2,890,000,000.00	13,790,943,903.00

Highway Trust Fund (20X8102) Payable Spreadsheet

2150 Payable Highway Trust Mass Transit	As of 09/30/05 11,463,028,083.00 244,975,000.00			Transfers 11/05 (2,400,000,000.00) (20,000,000.00)	5,863,028,083.00		Balance 12/05 39,545,371,986.00 224,975,000.00	Transfers 01/06		Balance 01/06 37,805,204,083.00 1,724,975,000.00	Transfers 02/06 (2,780,000,000.00)	FY2005 Authority Booked 37,628,000.00	Balance 02/06 35,062,832,083.00 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
Current Pavable	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

Highway Trust Fund - Consolidated 20X8102

Attest Adjusted Trial Balance (Final) January 31, 2006 Through February 28, 2006

Run Date: 03/20/06 Run Time: 105410

G/L ACCT#	BEGINNING DESCRIPTION BALANCE				ENDING BALANCE		ATTEST ADJUSTING DEBITS		ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE	
	ASSETS										
1010	CASH	1,127.75	6,248,219,885.23	6,248,201,120.00	19,892.98		0.00		0.00	19.892.98	
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00		0.00		0.00	0.00	
	PRINCIPAL ON INVESTMENTS	10,796,059,000.00	3,140,405,000.00	3,082,389,000.00	10,854,075,000.00		0.00		0.00	10,854,075,000.00	
	TOTAL ASSETS	10,796,060,127.75	9,388,624,885.23	9,330,590,120.00	10,854,094,892.98		0.00		0.00	10,854,094,892.98	
	LIABILITIES										
2150 LIABILITY FOR ALLOCATION		39,530,179,083.00	2,890,000,000.00	37,628,000.00	36,677,807,083.00	2,4	36,677,807,083.00		0.00	0.00	
	TOTAL LIABILITIES	39,530,179,083.00	2,890,000,000.00	37,628,000.00	36,677,807,083.00		36,677,807,083.00		0.00	0.00	
	TOTAL NET ASSETS	(28,734,118,955.25)	12,278,624,885.23	9,368,218,120.00	(25,823,712,190.02)		36,677,807,083.00		0.00	10,854,094,892.98	
	CAPITAL							0	0		
3310	PRIOR UNDISTRIBUTED INC	(888,415,611.34)	0.00	0.00	(888,415,611.34)	5	36,677,807,083.00	1,3	11,708,003,083.00	(25,858,219,611.34	
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00	5	36,677,807,083.00	36,677,807,083.00	
	TOTAL CAPITAL	(888,415,611.34)	0.00	0.00	(888,415,611.34)		36,677,807,083.00		48,385,810,166.00	10,819,587,471.66	
	INCOME										
	DIESEL	2,622,085,000.00	0.00	761,839,000.00	3,383,924,000.00		0.00		0.00	3,383,924,000.00	
5800	TRUCK TIRE TAX	143,012,000.00	0.00	36,907,000.00	179,919,000.00		0.00		0.00	179,919,000.00	
5800	TRUCK USE TAX	99,418,000.00	0.00	74,958,000.00	174,376,000.00		0.00		0.00	174,376,000.00	
	TRUCK RETAIL TAX	1,043,293,000.00	0.00	226,272,000.00	1,269,565,000.00		0.00		0.00	1,269,565,000.00	
	GASOLINE	7,063,725,000.00	0.00	2,065,225,000.00	9,128,950,000.00		0.00		0.00	9,128,950,000.00	
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)		0.00		0.00	(1,000,000.00	
	AQUATIC RESOURCES	(74,975,000.00)	24,796,000.00	0.00	(99,771,000.00)		0.00		0.00	(99,771,000.00	
	TRANSFER TO GENERAL FUND	(21,018,000.00)	0.00	0.00	(21,018,000.00)		0.00		0.00	(21,018,000.00	
	REFUND OF GASOLINE	266,000.00	97,449,320.00	0.00	(97,183,320.00)		0.00		0.00	(97,183,320.00	
	REFUND OF GASOHOL	0.00	1,132,000.00	0.00	(1,132,000.00)		0.00		0.00	(1,132,000.00	
	REFUND OF DIESEL	448,000.00	83,115,000.00	0.00	(82,667,000.00)		0.00		0.00	(82,667,000.00	
	REFUND OF SPECIAL MOTOR FUEL	0.00	211,000.00	0.00	(211,000.00)		0.00		0.00	(211,000.00	
	REFUND OF GAS TO MAKE GASOHOL	0.00	587,000.00	0.00	(587,000.00)		0.00		0.00	(587,000.00	
	REFUND OF DIESEL FUEL BUS USE	0.00	10,505,000.00	0.00	(10,505,000.00)		0.00		0.00	(10,505,000.00	
5320	FINES & PENALTIES TOTAL INCOME	2,162,559.09 10,877,416,559.09	800.00 217,796,120.00	629,885.23 3,165,830,885.23	2,791,644.32 13,825,451,324.32		0.00 0.00		0.00 0.00	2,791,644.32 13,825,451,324.32	
	EXPENSES										
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37.223.119.903.00	2,817,628,000.00	2,780,000,000.00	37,260,747,903.00	1	11,463,028,083.00	2	35.062.832.083.00	13,660,943,903.00	
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	10,000,000.00	10,000,000.00	1,500,000,000.00	3	244,975,000.00	4	1,614,975,000.00	130,000,000.00	
5765	TRANSFER IMTP	0.00	100,000,000.00	100,000,000.00	0.00	•	0.00	-	0.00	0.00	
0.00	TOTAL EXPENSE	38,723,119,903.00	2,927,628,000.00	2,890,000,000.00	38,760,747,903.00		11,708,003,083.00		36,677,807,083.00	13,790,943,903.00	
	TOTAL EQUITY	(28,734,118,955.25)	3,145,424,120.00	6,055,830,885.23	(25,823,712,190.02)		48,385,810,166.00		85,063,617,249.00	10,854,094,892.98	
	BALANCE	0.00	15,424,049,005.23	15,424,049,005.23	0.00		85,063,617,249.00		85,063,617,249.00	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.

5 To reclassify the total current payable of \$36,677,807,083.00 as Program Agency Equity.

FHA FY 2005 Year-End Payable	1	11,463,028,083.00
FHA Current Payable	2	35,062,832,083.00
FTA FY2005 Year-End Payable	3	244,975,000.00
FTA Current Payable	4	1,614,975,000.00
Total Current Payable	5	36,677,807,083.00

² To reverse the current payable of \$35,062,832,083.00 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 \$1,614,975,000.00 to convert the "Transfers Mass Transit" account into a cash basis figure.

Highway Trust Fund - Consolidated 20X8102 Schedule of Assets & Liabilities (Final) February 28, 2006

ASSETS

Fund Balance with Treasury	\$	19,892.98
Interest Receivable		0.00
Investments (Net)	_	10,854,075,000.00
TOTAL ASSETS	\$_	10,854,094,892.98
LIABILITIES		
Program Agency Equity		
Available	\$	36,677,807,083.00
Other	_	(25,823,712,190.02)
TOTAL LIABILITIES	\$_	10,854,094,892.98

Highway Trust Fund - Consolidated 20X8102 Schedule of Activity (Final) For the period October 1, 2005 Through February 28, 2006

REVENUES		
Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		2,791,644.32
Tax Revenue		14,014,945,000.00
Tax Refunds		(192,285,320.00)
Other Income		0.00
Total Revenues	\$	13,825,451,324.32
DISPOSITION OF REVENUES		
1 Transfers to Program Agencies	\$	13,790,943,903.00
Total Disposition of Revenues	\$	13,790,943,903.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY FOLLITY	<u>s</u> —	34 507 421 32

Footnotes

1 Nonexpenditure transfers are reported on the Cash Basis.