Highway Trust Fund 20X8102

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Highway Trust Fund

20X8102

Noteworthy News

1 There are no Noteworthy News items for March 2006.

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

Kull Tillie. I	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	19,892.98	6,119,543,405.91	6,119,563,650.00	(351.11)
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	10,854,075,000.00	3,536,494,000.00	2,420,809,000.00	11,969,760,000.00
	TOTAL ASSETS	10,854,094,892.98	9,656,037,405.91	8,540,372,650.00	11,969,759,648.89
LIABILITIES	5				
2150	LIABILITY FOR ALLOCATION	36,677,807,083.00	2,400,000,000.00	1,911,000.00	34,279,718,083.00
	TOTAL LIABILITIES	36,677,807,083.00	2,400,000,000.00	1,911,000.00	34,279,718,083.00
	TOTAL NET ASSETS	(25,823,712,190.02)	12,056,037,405.91	8,542,283,650.00	(22,309,958,434.11)
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	3,383,924,000.00	0.00	800,705,000.00	4,184,629,000.00
5800	TRUCK TIRE TAX	179,919,000.00	369,000.00	36,983,000.00	216,533,000.00
5800	TRUCK USE TAX	174,376,000.00	0.00	417,119,000.00	591,495,000.00
5800	TRUCK RETAIL TAX	1,269,565,000.00	0.00	373,321,000.00	1,642,886,000.00
5800	GASOLINE	9,128,950,000.00	157,901,000.00	2,069,450,000.00	11,040,499,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)
5800	AQUATIC RESOURCES	(99,771,000.00)	24,798,000.00	0.00	(124,569,000.00)
5800	TRANSFER TO GENERAL FUND	(21,018,000.00)	0.00	0.00	(21,018,000.00)
5890	REFUND OF GASOLINE	(97,183,320.00)	0.00	0.00	(97,183,320.00)
5890	REFUND OF GASOHOL	(1,132,000.00)	0.00	0.00	(1,132,000.00)
5890	REFUND OF DIESEL	(82,667,000.00)	0.00	0.00	(82,667,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(211,000.00)	0.00	0.00	(211,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(587,000.00)	0.00	0.00	(587,000.00)
5890 5320	REFUND OF DIESEL FUEL BUS USE FINES & PENALTIES	(10,505,000.00)	0.00	0.00	(10,505,000.00)
5520	TOTAL INCOME	2,791,644.32 13,825,451,324.32	1,650.00 183,069,650.00	1,156,405.91 3,698,734,405.91	3,946,400.23 17,341,116,080.23
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	27 260 747 002 00	2 404 044 000 00	2 400 000 000 00	27 262 650 002 00
5765 5765	TRANSFERS FEDERAL HIGHWAY ADMIN TRANSFERS MASS TRANSIT	37,260,747,903.00 1,500,000,000.00	2,401,911,000.00 0.00	2,400,000,000.00	37,262,658,903.00 1,500,000,000.00
57.00	TOTAL EXPENSE	38,760,747,903.00	2,401,911,000.00	2,400,000,000.00	38,762,658,903.00
	TOTAL EQUITY	(25,823,712,190.02)	2,584,980,650.00	6,098,734,405.91	(22,309,958,434.11)
	BALANCE	0.00	14,641,018,055.91	14,641,018,055.91	0.00

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

- Truit	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					(==== ==)
1010	CASH	19,468.00	5,681,113,405.91	5,681,133,650.00	(776.09)
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	7,259,928,000.00	3,126,056,000.00	2,400,000,000.00	7,985,984,000.00
	TOTAL ASSETS	7,259,947,468.00	8,807,169,405.91	8,081,133,650.00	7,985,983,223.91
LIABILITI	ES				
2150	LIABILITY FOR ALLOCATION	35,062,832,083.00	2,400,000,000.00	1,911,000.00	32,664,743,083.00
	TOTAL LIABILITIES	35,062,832,083.00	2,400,000,000.00	1,911,000.00	32,664,743,083.00
	TOTAL NET ASSETS	(27,802,884,615.00)	11,207,169,405.91	8,083,044,650.00	(24,678,759,859.09)
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	<u> </u>				
5800	DIESEL	2,985,805,000.00	0.00	706,506,000.00	3,692,311,000.00
5800	TRUCK TIRE TAX	179,919,000.00	369,000.00	36,983,000.00	216,533,000.00
5800	TRUCK USE TAX	174,376,000.00	0.00	417,119,000.00	591,495,000.00
5800	TRUCK RETAIL TAX	1,269,565,000.00	0.00	373,321,000.00	1,642,886,000.00
5800	GASOLINE	7,701,417,000.00	132,810,000.00	1,746,028,000.00	9,314,635,000.00
5800	LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	AQUATIC RESOURCES	(88,347,000.00)	21,897,000.00	0.00	(110,244,000.00)
5800	TRANSFER TO GENERAL FUND	(18,491,000.00)	0.00	0.00	(18,491,000.00)
5890	REFUND OF GASOLINE	(89,602,320.00)	0.00	0.00	(89,602,320.00)
5890	REFUND OF GASOHOL	(1,132,000.00)	0.00	0.00	(1,132,000.00)
5890	REFUND OF DIESEL	(69,796,000.00)	0.00	0.00	(69,796,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(211,000.00)	0.00	0.00	(211,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(587,000.00)	0.00	0.00	(587,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(10,505,000.00)	0.00	0.00	(10,505,000.00)
5320	FINES & PENALTIES	2,791,644.32	1,650.00	1,156,405.91	3,946,400.23
	TOTAL INCOME	12,034,358,324.32	155,077,650.00	3,281,113,405.91	15,160,394,080.23
EXPENSE	ES .				
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,260,747,903.00	2,401,911,000.00	2,400,000,000.00	37,262,658,903.00
	TOTAL EXPENSE	37,260,747,903.00	2,401,911,000.00	2,400,000,000.00	37,262,658,903.00
	TOTAL EQUITY	(27,802,884,615.00)	2,556,988,650.00	5,681,113,405.91	(24,678,759,859.09)
	BALANCE	0.00	13,764,158,055.91	13,764,158,055.91	0.00

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

	GENERAL LEDGER ACCOUNT	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	424.98	438,430,000.00	438,430,000.00	424.98
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	3,594,147,000.00	410,438,000.00	20,809,000.00	3,983,776,000.00
	TOTAL ASSETS	3,594,147,424.98	848,868,000.00	459,239,000.00	3,983,776,424.98
LIABILITIES	3				
2150	LIABILITY FOR ALLOCATION	1,614,975,000.00	0.00	0.00	1,614,975,000.00
	TOTAL LIABILITIES	1,614,975,000.00	0.00	0.00	1,614,975,000.00
	TOTAL NET ASSETS	1,979,172,424.98	848,868,000.00	459,239,000.00	2,368,801,424.98
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	398,119,000.00	0.00	94,199,000.00	492,318,000.00
5800	GASOLINE	1,427,533,000.00	25,091,000.00	323,422,000.00	1,725,864,000.00
5800	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	AQUATIC RESOURCES	(11,424,000.00)	2,901,000.00	0.00	(14,325,000.00)
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	1,791,093,000.00	27,992,000.00	417,621,000.00	2,180,722,000.00
EXPENSES	.				
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	0.00	0.00	1,500,000,000.00
	TOTAL EXPENSE	1,500,000,000.00	0.00	0.00	1,500,000,000.00
	TOTAL EQUITY	1,979,172,424.98	27,992,000.00	417,621,000.00	2,368,801,424.98
	BALANCE	0.00	876,860,000.00	876,860,000.00	0.00

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

ASSETS

Undisburs	sed Balances Funds Available for Investment	\$	(351.11)	\$	(351.11)
Investme	nts Principal On Investments	\$	11,969,760,000.00	-	
	Net Investments TOTAL ASSETS			\$ _	11,969,760,000.00 11,969,759,648.89
LIABILITIES & EQUI	TY				
Liabilities	Other Liabilities	\$	34,279,718,083.00	<u> </u>	34,279,718,083.00
Equity	Beginning Balance Net Change	\$ \$	(888,415,611.34) (21,421,542,822.77)	•	0 1,270,7 10,000.00
	Total Equity TOTAL LIABILITIES & EQUITY			\$_ _	(22,309,958,434.11) 11,969,759,648.89

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: April 19, 2006

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

ASSETS

Undisbursed Bal Funds	ances Available for Investment	\$	(776.09)	\$	(776.09)
Investments Princip	al On Investments	\$	7,985,984,000.00	_	
	vestments L ASSETS			\$ \$	7,985,984,000.00 7,985,983,223.91
LIABILITIES & EQUITY					
	Liabilities	\$	32,664,743,083.00	- \$	32,664,743,083.00
Equity Beginn Net Ch	ing Balance ange	\$ \$	(2,576,495,036.32) (22,102,264,822.77)		
Total E TOTAL	Equity L <i>LIABILITIE</i> S & <i>EQUITY</i>			\$ _ \$	(24,678,759,859.09) 7,985,983,223.91

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

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: April 19, 2006

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

ASSETS

Undisburs	sed Balances			
	Funds Available for Investment	\$ 424.98	_	
			\$	424.98
Investmer	nts			
	Principal On Investments	\$ 3,983,776,000.00	_	
1	Net Investments		\$	3,983,776,000.00
	TOTAL ASSETS		\$ <u></u>	3,983,776,424.98
LIABILITIES & EQUI	TY			
Liabilities				
	Other Liabilities	\$ 1,614,975,000.00	_	
			\$	1,614,975,000.00
Equity				
	Beginning Balance	\$ 1,688,079,424.98		
	Net Change	\$ 680,722,000.00	_	
		·		
	Total Equity		\$	2,368,801,424.98
	TOTAL LIABILITIES & EQUITY		\$	3,983,776,424.98

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

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: April 19, 2006

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

RECEIPTS

			Current Month	Year-To-Date
Revenue	•			
Excise Ta	axes (Transferred From General Fund)			
	Diesel	\$	800,705,000.00 \$	4,184,629,000.00
	Gasoline		1,911,549,000.00	11,040,499,000.00
	Truck Retail Tax		373,321,000.00	1,642,886,000.00
	Truck Tire Tax		36,614,000.00	216,533,000.00
	Truck Use Tax		417,119,000.00	591,495,000.00
	Gross Revenue	\$	3,539,308,000.00 \$	17,676,042,000.00
Less: Tra	anefare			
L033. 110	Transfers to Land & Water		0.00	(1,000,000.00)
	Transfers to Eand & Water Transfers to Aquatic Resources		(24,798,000.00)	(124,569,000.00)
	Transfers to Aquatic Resources Transfers to General Fund		0.00	(21,018,000.00)
	Total Transfers	\$	(24,798,000.00) \$	(146,587,000.00)
		-		<u> </u>
	sement To General Fund			
(Rejund (of Taxes & Estimated Tax Credits)		0.00	(00.007.000.00)
	Refund of Diesel		0.00	(82,667,000.00)
	Refund of Diesel Fuel Bus Use		0.00	(10,505,000.00)
	Refund of Gas to Make Gasohol		0.00	(587,000.00)
	Refund of Gasohol		0.00	(1,132,000.00)
	Refund of Gasoline		0.00	(97,183,320.00)
	Refund of Special Motor Fuel		0.00	(211,000.00)
	Total Tax Reimbursements	\$	0.00 \$	(192,285,320.00)
	Net Tax Revenue	\$	3,514,510,000.00 \$	17,337,169,680.00
Other Inc	come			
	Fines & Penalties		1,154,755.91	3,946,400.23
	Total Other Income	\$	1,154,755.91 \$	3,946,400.23
	Total Revenue	\$	3,515,664,755.91 \$	17,341,116,080.23
OUTLAYS				
Evnondi				
Expendit	Total Expenditures	\$	0.00 \$	0.00
NONEXPENDITURE	·	·	<u> </u>	
NONEXI ENDITORE	TRANSPERS			
	Transfers Federal Highway Admin		1,911,000.00	37,262,658,903.00
	Transfers Mass Transit		0.00	1,500,000,000.00
	Total Non-Expenditures	\$	1,911,000.00 \$	38,762,658,903.00
	Total Expenditures/Transfers	\$	1,911,000.00 \$	38,762,658,903.00
	NET INCREASE/(DECREASE)	\$	3,513,753,755.91 \$	(21,421,542,822.77)
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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 March 31, 2006

RECEIPTS

		Current Month	Year-To-Date
Revenue			
Excise Taxes (Transferred From General Fund)			
Diesel	\$	706,506,000.00 \$	3,692,311,000.00
Gasoline		1,613,218,000.00	9,314,635,000.00
Truck Retail Tax		373,321,000.00	1,642,886,000.00
Truck Tire Tax		36,614,000.00	216,533,000.00
Truck Use Tax		417,119,000.00	591,495,000.00
Gross Tax Revenue	\$	3,146,778,000.00 \$	15,457,860,000.00
Less: Transfers			
Transfers to Land & Water	\$	0.00 \$	(844,000.00)
Transfers to Land & Water Transfers to Aquatic Resources	φ	(21,897,000.00)	(110,244,000.00)
Transfers to Aquatic Resources Transfers to General Fund		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
		0.00	(18,491,000.00)
Total Transfers	\$	(21,897,000.00) \$	(129,579,000.00)
Reimbusement to General Fund			
(Refund of Taxes & Estimated Tax Credits)			
Refund of Diesel	\$	0.00 \$	(69,796,000.00)
Refund of Diesel Fuel Bus Use		0.00	(10,505,000.00)
Refund of Gas to Make Gasohol		0.00	(587,000.00)
Refund of Gasohol		0.00	(1,132,000.00)
Refund of Gasoline		0.00	(89,602,320.00)
Refund of Special Motor Fuel		0.00	(211,000.00)
Total Tax Reimbursements		0.00	(171,833,320.00)
Net Tax Revenue	\$	3,124,881,000.00 \$	15,156,447,680.00
Other Income			
Fines & Penalties	\$	1,154,755.91 \$	3,946,400.23
Total Other Income		1,154,755.91	3,946,400.23
Total Revenue	\$	3,126,035,755.91 \$	15,160,394,080.23
OUTLAYS			
Expenditures			
Total Expenditures	\$	0.00 \$	0.00
NONEXPENDITURE TRANSFERS 1			
Transfers Fed Highway		1,911,000.00	37,262,658,903.00
Total Non-Expenditures	\$	1,911,000.00 \$	37,262,658,903.00
Total Expenditures/Transfers	\$	1,911,000.00 \$	37,262,658,903.00
NET INCREASE/(DECREASE)	\$	3,124,124,755.91 \$	(22,102,264,822.77)
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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 March 31, 2006

RECEIPTS

Revenue Excise Taxes (Transferred From General Fund) Diesel \$ 94,199,000.00 \$ 492,318,000.00 Gasoline 298,331,000.00 1,725,864,000.00 392,530,000.00 \$ 2,218,182,000.00 Casoline 298,331,000.00 1,725,864,000.00 Casoline 298,331,000.00 \$ 2,218,182,000.00 Casoline 298,331,000.00 \$ 2,218,182,000.00 Casoline 298,331,000.00 Casoline 298,331,000.00 Casoline 298,331,000.00 Casoline 298,331,000.00 Casoline C	RECEIP13		Current Month		Year-To-Date
Excise Taxes (Transferred From General Fund) Diesel \$ 94,199,000.00 \$ 492,318,000.00 Gasoline 298,331,000.00 1,725,864,000.00 392,530,000.00 \$ 2,218,182,000.00 Cross Tax Revenue \$ (2,901,000.00) \$ (14,325,000.00) Cross Tax General Fund Cross Tax Gene	Payanua		Current Worth		rear-10-Date
Diesel \$ 94,199,000.00 \$ 492,318,000.00 Gasoline 298,331,000.00 1,725,864,000.00 Gross Tax Revenue \$ 392,530,000.00 \$ 2,218,182,000.00 Less: Transfers Transfers to Land & Water \$ 0.00 \$ (156,000.00) Transfers to Aquatic Resources (2,901,000.00) (14,325,000.00) Transfers to General Fund 0.00 (2,527,000.00) Total Transfers \$ (2,901,000.00) \$ (17,008,000.00) Reimbursement to General Fund (Refund of Taxes and Estimated Tax Credits) Refund of Diesel \$ 0.00 \$ (12,871,000.00) Refund of Gasoline 0.00 (7,581,000.00) Refund of Gasoline 0.00 \$ (20,452,000.00) Total Tax Reimbursements \$ 389,629,000.00 \$ 2,180,722,000.00 Total Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 Total Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 OUTLAYS Expenditures \$ 0.00 \$ 0.00 Total Expenditures \$ 0.00 \$ 0.00 Total Expenditure Transfers \$ 0.00 \$ 1,500,000,000.00 Total Expenditure Transfers \$ 0.00 \$ 1,500,000,000.00 Total Expenditures \$ 0.00 \$ 1,500,000,000.00 Total Expenditures \$ 0.00 \$ 1,500,000,000.00 Total Expenditures \$ 0.00 \$ 1,500,000,000.00					
Casoline 298,331,000.00 1,725,864,000.00 392,530,000.00 \$ 2,218,182,000.00		\$	94 199 000 00	\$	492 318 000 00
Less: Transfers Transfers to Land & Water \$ 0.00 \$ (156,000.00)		Ψ		Ψ	
Less: Transfers		\$		-s	
Transfers to Land & Water \$ 0.00 \$ (156,000.00) Transfers to Aquatic Resources (2,901,000.00) (14,325,000.00) Transfers to General Fund 0.00 (2,527,000.00) Total Transfers \$ (2,901,000.00) \$ (17,008,000.00) Total Transfers \$ (2,901,000.00) \$ (17,008,000.00) Total Transfers \$ (2,901,000.00) \$ (17,008,000.00) \$ (17,008,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871,000.00) \$ (12,871		Ť <u> </u>	302,000,000.00	- *	
Transfers to Aquatic Resources Transfers to General Fund Transfers to General Fund Total Transfers \$ (2,901,000.00) (2,527,000.00) Total Transfers \$ (2,901,000.00) \$ (17,008,000.00) Reimbursement to General Fund (Refund of Taxes and Estimated Tax Credits) Refund of Diesel Refund of Gasoline Total Tax Reimbursements \$ 0.00 \$ (12,871,000.00) Total Tax Reimbursements \$ 0.00 \$ (20,452,000.00) Net Tax Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 Total Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 OUTLAYS Expenditures Total Expenditures Total Nonexpenditure Transfers \$ 0.00 \$ 0.00 Total Revenue Total Expenditure Transfers \$ 0.00 \$ 1,500,000,000.00 Total Expenditures/Transfers \$ 0.00 \$ 1,500,000,000.00 Total Expenditures/Transfers	Less: Transfers				
Transfers to General Fund Total Transfers \$ (2,901,000.00) \$ (2,527,000.00) Reimbursement to General Fund (Refund of Taxes and Estimated Tax Credits) Refund of Diesel Refund of Gasoline Refund of Gasoline Total Tax Reimbursements \$ (20,452,000.00) \$ (12,871,000.00) Refund of Gasoline	Transfers to Land & Water	\$	0.00	\$	(156,000.00)
Total Transfers \$ (2,901,000.00) \$ (17,008,000.00)	Transfers to Aquatic Resources		(2,901,000.00)		(14,325,000.00)
Reimbursement to General Fund (Refund of Taxes and Estimated Tax Credits) Refund of Diesel \$ 0.00 \$ (12,871,000.00) Refund of Gasoline 0.00 (7,581,000.00) (7,581,000.00) (7,581,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452	Transfers to General Fund		0.00		(2,527,000.00)
(Refund of Taxes and Estimated Tax Credits) Refund of Diesel \$ 0.00 \$ (12,871,000.00) Refund of Gasoline 0.00 (7,581,000.00) (7,581,000.00) Total Tax Reimbursements \$ 0.00 \$ (20,452,000.00) Net Tax Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 Total Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 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	Total Transfers	\$	(2,901,000.00)	\$	(17,008,000.00)
(Refund of Taxes and Estimated Tax Credits) Refund of Diesel \$ 0.00 \$ (12,871,000.00) Refund of Gasoline 0.00 (7,581,000.00) (7,581,000.00) Total Tax Reimbursements \$ 0.00 \$ (20,452,000.00) Net Tax Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 Total Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 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					
Refund of Diesel \$ 0.00 \$ (12,871,000.00) Refund of Gasoline 0.00 (7,581,000.00) (7,581,000.00) (7,581,000.00) (7,581,000.00) (7,581,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,000.00) (20,452,0	Reimbursement to General Fund				
Refund of Gasoline	(Refund of Taxes and Estimated Tax Credits)				
Total Tax Reimbursements \$ 0.00 \$ (20,452,000.00) Net Tax Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 Total Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 OUTLAYS 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		\$	0.00	\$	The state of the s
Net Tax Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 Total Revenue \$ 389,629,000.00 \$ 2,180,722,000.00 OUTLAYS Expenditures \$ 0.00 \$ 0.00 NONEXPENDITURE TRANSFERS 1 \$ 0.00 \$ 1,500,000,000.00 Total Nonexpenditure Transfers \$ 0.00 \$ 1,500,000,000.00 Total Expenditures/Transfers \$ 0.00 \$ 1,500,000,000.00					
Total Revenue \$ 389,629,000.00 \$ 2,180,722,000.00	Total Tax Reimbursements	\$	0.00	_\$	(20,452,000.00)
OUTLAYS Expenditures \$ 0.00 \$ 0.00 NONEXPENDITURE TRANSFERS 1 \$ 0.00 \$ 1,500,000,000.00 Total Nonexpenditure Transfers \$ 0.00 \$ 1,500,000,000.00 Total Expenditures/Transfers \$ 0.00 \$ 1,500,000,000.00	Net Tax Revenue	\$	389,629,000.00	\$	2,180,722,000.00
Expenditures	Total Revenue	\$	389,629,000.00	\$	2,180,722,000.00
Total Expenditures \$	OUTLAYS				
Total Expenditures \$	Expenditures				
Total Nonexpenditure Transfers 0.00 1,500,000,000.00 Total Expenditures/Transfers 0.00 1,500,000,000.00	Total Expenditures	\$	0.00	\$	0.00
Total Nonexpenditure Transfers 0.00 1,500,000,000.00 Total Expenditures/Transfers 0.00 1,500,000,000.00					
Total Expenditures/Transfers \$ 0.00 \$ 1,500,000,000.00	NONEXPENDITURE TRANSFERS 1				
· · · · · · · · · · · · · · · · · · ·	Total Nonexpenditure Transfers	\$	0.00	\$	1,500,000,000.00
NET INCREASE/(DECREASE) \$ 389,629,000.00 \$ 680,722,000.00	Total Expenditures/Transfers	\$	0.00	\$	1,500,000,000.00
	NET INCREASE/(DECREASE)	\$	389,629,000.00	\$	680,722,000.00

Footnotes:

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

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

Security Number / Account Number	Mandatory/ Discretionary	<u>Title</u>		<u>Amount</u>
532001		Fines and Penalties	3,946,400.23	
580007		Diesel	4,184,629,000.00	
580009		Truck Tire Tax	216,533,000.00	
580010 580011		Truck Use Tax Truck Retail Tax	591,495,000.00 1.642.886.000.00	
580012		Gasoline	11,040,499,000.00	
580013		Gasohol	0.00	
580015 580016		Transfers Land and Water Transfers Aquatic Resources	(1,000,000.00) (124,569,000.00)	
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 589009		Refund of Gas to Make Gasohol Refund of Diesel Fuel Bus Use	(587,000.00) (10,505,000.00)	
389009		Refulld of Diesel Fuel Bus Ose	(10,303,000.00)	
590010		IMTP - Revenue Posting Error By Federal Motor Carriers	0.00 1,567,129.39	
		- County Error by Federal World Carriers	1,507,123.53	
411400		Appropriated Trust Fund Receipts		17,342,683,209.62
411400	М	Less: Receipts Designated as Mandatory to Cover		
		Mandatory Budget Authority		0.00
411400	D	Appropriated Trust Fund Receipts		17,342,683,209.62
		Rescissions	0.00	
412400	D	Amounts Appropriated From Specific Treasury - Managed Tru		
412400	U	Fund TAFS Reclassified - Payable - Temporary Reduction	ist	0.00
		Transfers Federal Highway	0.00	
412700	М	Amts Approp from Specific Treasury MTF - Payable		0.00
		Transfers Federal Highway Transfers Mass Transit	(32,664,743,083.00) (1,614,975,000.00)	
		Haisieis Mass Haisit	(1,014,975,000.00)	
412700	D	Amts Approp from Specific Treasury MTF - Payable		(34,279,718,083.00)
576508		Transfers Federal Highway	0.00	
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out		0.00
412900	U	Amits Approp from Specific Treasury MTF - Transfers Out		0.00
576508		Transfers Federal Highway	(15,732,343,903.00)	
576509		Transfers Mass Transit Transfers	(30,000,000.00) (245,000,000.00)	
		Transfers	(133,600,000.00)	
		Transfers	(50.000.000.00)	
			(50,000,000.00)	
412900	D	Amts Approp from Specific Treasury MTF - Transfers Out	(30,000,000.00)	(16,190,943,903.00)
412900	D	_	(30,000,000.00)	(16,190,943,903.00)
412900 633001	D	_	0.00	(16,190,943,903.00)
633001	D	Amts Approp from Specific Treasury MTF - Transfers Out CMIA Interest Expense	, , , , , , , , , , , , , , , , , , ,	
633001 490200	D	Amts Approp from Specific Treasury MTF - Transfers Out	, , , , , , , , , , , , , , , , , , ,	(16,190,943,903.00)
633001		Amts Approp from Specific Treasury MTF - Transfers Out CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation	, , , , , , , , , , , , , , , , , , ,	
633001 490200	D	Amts Approp from Specific Treasury MTF - Transfers Out CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	0.00	
633001 490200	D	Amts Approp from Specific Treasury MTF - Transfers Out CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation	0.00	0.00
633001 490200	D	Amts Approp from Specific Treasury MTF - Transfers Out CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	0.00	
633001 490200	D	Amts Approp from Specific Treasury MTF - Transfers Out CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as	0.00	0.00
633001 490200 438400	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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)	0.00 (53,956,000.00) 53,956,000.00	0.00
633001 490200 438400 439400 532001 580007	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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	0.00 (53,956,000.00) 53,956,000.00	0.00
633001 490200 438400 439400 532001 580007 580009	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00	0.00
633001 490200 438400 439400 532001 580007	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 591,495,000.00	0.00
439400 438400 438400 532001 580007 5800010 5800011 5800012	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 591,495,000.00 11,040,499,000.00	0.00
633001 490200 438400 532001 580007 580000 580010 580011 580012 580013	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Gasohol	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 591,495,000.00 11,040,499,000.00	0.00
633001 490200 438400 532001 580007 580009 580010 580011 580013 580015 580016	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Gasochol Transfers Land and Water Transfers Aquatic Resources	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 591,495,000.00 11,040,499,000.00 (1,000,000.00) (124,569,000.00)	0.00
633001 490200 438400 532001 580007 5800010 580011 5800112 580015 580015 580015	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Gasolonl Gasolonl Transfers Land and Water Transfers Aquatic Resources Transfers (a General Fund	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 1,542,886,000.00 11,040,99,000.00 (1,000,000.00) (124,569,000.00) (21,18,000.00)	0.00
633001 490200 438400 532001 580007 5800007 5800010 580011 5800115 580015 580016 5800016 5800016	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Gasochio Transfers Aquatic Resources Transfers Aquatic Resources Transfers to General Fund Refund of Gasoline	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 591,495,000.00 11,040,499,000.00 (1,000,000.00) (124,568,000.00) (21,018,000.00) (21,018,000.00) (97,183,320.00)	0.00
633001 490200 438400 532001 580007 5800010 580011 5800112 580015 580015 580015	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Land and Water Transfers Aquatic Resources Transfers to General Fund Refund of Gasohine Refund of Gasohol Refund of Gasohol Refund of Gasohol Refund of Diesel	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 1,542,886,000.00 11,040,99,000.00 (1,000,000.00) (124,569,000.00) (21,18,000.00)	0.00
439400 438400 532001 580007 580009 580010 580011 580015 580015 580016 5800061 589003 589004 589006	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Penallies 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 General Fund Retund of Gasohol Refund of Gasohol Refund of Diesel	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,829,000.00 216,533,000.00 591,495,000.00 11,040,499,000.00 (1,000,000.00) (124,568,000.00) (21,168,000.00) (21,168,000.00) (97,183,320.00) (11,32,000.00) (82,667,000.00) (21,1000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580013 580015 580016 580005 589006 589006 589006 589006	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Gasohol Transfers Land and Water Transfers Aquatic Resources Transfers to General Fund Refund of Gasoline Refund of Diesel	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 11,040,99,000.00 (1,000.00) (124,569,000.00) (21,018,000.00) (21,018,000.00) (31,000.00) (31,000.00) (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 580013 580015 580016 580016 580016 580005 580006 589008 589008 589008 589008	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Aquatic Resources Transfers (Deneral Fund Refund of Gasoline Refund of Gasoline Refund of Special Motor Fuel Refund of Special Motor Fuel Refund of Obesel Fuel Bus Use Transfers to Make Gasohol Refund of Diesel Fuel Bus Use Transfers Facel Highway	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 11,040,99,000.00 (1,000,000.00) (24,569,000.00) (21,1018,000.00) (21,1018,000.00) (21,1018,000.00) (21,1018,000.00) (21,1018,000.00) (21,1000.000) (21,1000.000) (21,1000.000) (21,1000.000) (32,266,7000.00) (43,726,565,903.00) (37,262,655,903.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 580006 589008 589006 589006 589009 576508	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Retund of Gasohol Retund of Diesel Retund of Oses In Make Gasohol Retund of Gasel Fuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Fanss Transfit	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 591,495,000.00 11,040,499,000.00 (1,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,183,320.00) (11,32,000.00) (82,667,000.00) (87,000.00) (15,000.00) (37,262,658,903.00) (1,500,000.00) (1,500,000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580013 580015 580016 580016 580016 580005 580006 589008 589008 589008 589008	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Retund of Gasoline Retund of Gasohol Refund of Objectal Motor Fuel Refund of Objectal Motor F	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 11,040,99,000.00 (1,000,000.00) (124,569,000.00) (21,100,000.00) (21,100,000.00) (21,100,000.00) (21,100,000.00) (21,100,000.00) (37,262,659,000.00) (37,262,655,903.00) (1,500,000,000.00) (37,262,655,903.00) (1,500,000,000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 580006 589008 589006 589006 589009 576508	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Retund of Gasoline Retund of Gasohol Retund of Oseal Motor Fuel Retund of Oseal Sta Make Gasohol Retund of Diesel Fuel Bus Use Transfers Facefarel Highway Transfers Mass Transit CMIA Interest Expense FY 2005 Resolssion Posting Error By Federal Motor Carriers	0.00 (53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 591,495,000.00 11,040,499,000.00 (1,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,183,320.00) (11,32,000.00) (82,667,000.00) (87,000.00) (15,000.00) (37,262,658,903.00) (1,500,000.00) (1,500,000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 580006 589008 589006 589006 589009 576508	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Use Tax Truck Retail Tax Gasoline Gasohol Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Refund of Gasohol Refund of Gasohol Refund of Diesel Refund of Gasel Motor Fuel Refund of Gasel Fuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Federals Funes EMIA Interest Expense FY 2005 Resosiosion	(53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 591,495,000.00 (1,000,000,000) (124,568,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,183,320.00) (11,12,000.00) (82,667,000.00) (87,765,000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00)	0.00
439400 438400 53201 580007 580009 580010 580011 580015 580015 580015 580016 580015 580016 58005 580009 580010 580011 580016 580015 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 580016 5800	D D	Amts Approp from Specific Treasury MTF - Transfers Out CMIA Interest Expense Expended Authority - Paid Temporary Reduction Returned by Appropriation Less entry to bring authority rescinded in prior year forward as current year authority Receipts Unavailable for Obligation upon Collection (B) Fines and Penalties Diesel Truck Tier Tax Truck Use Tax Truck Use Tax Truck Use Tax Truck Retail Tax Gasoline Gasobol Transfers Land and Water Transfers Aqualic Resources Transfers to General Fund Refund of Gasoline Refund of Oseoline Refund of Diesel Refund of Oseoler Refund of Special Motor Fuel Refund of Gase In Make Gasohol Refund of Usele Fuel Bus Use Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway Transfers Resolssion Posting Error By Federal Motor Carriers Corrected in November	(53,956,000.00) 53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 216,533,000.00 591,495,000.00 (1,000,000.00) (124,568,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,183,320.00) (11,120,000.00) (82,667,000.00) (82,667,000.00) (11,500,000.00) (17,262,658,903.00) (1,500,000.00) (1,500,000.00) (1,500,000.00) (1,500,000.00) (1,500,000.00) (53,956,000.00)	0.00
439400 438400 438400 532001 580007 580009 580010 580011 580012 580015 580016 580006 589008 589006 589006 589009 576508	D D	Amts Approp from Specific Treasury MTF - Transfers Out 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 Land and Water Transfers Aquatic Resources Transfers Aquatic Resources Transfers Aquatic Resources Retund of Gasoline Retund of Gasohol Retund of Oseal Motor Fuel Retund of Oseal Sta Make Gasohol Retund of Diesel Fuel Bus Use Transfers Facefarel Highway Transfers Mass Transit CMIA Interest Expense FY 2005 Resolssion Posting Error By Federal Motor Carriers	(53,956,000.00) 53,956,000.00 943,938,740.73 3,946,400.23 4,184,629,000.00 591,495,000.00 (1,000,000,000) (124,568,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (21,018,000.00) (37,183,320.00) (11,12,000.00) (82,667,000.00) (87,765,000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00) (15,5000.00)	0.00
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Highway Trust Fund 20X8102 Facts II Adjusted Trial Balance (Final) March 31, 2006

Account	Mandatory/ Discretionary	Beginning / Ending Balance	<u>Amount</u>
1010		E	(351.11)
1610		В	8,270,639,000.00
1610		E	11,969,760,000.00
4114	D	E	17,342,683,209.62
4114	М	E	0.00
4124	D	E	0.00
4127	D	В	(11,708,003,083.00)
4127	D	E	(34,279,718,083.00)
4127	М	E	0.00
4129	D	E	(16,190,943,903.00)
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	22,309,958,434.11
4902	D	E	0.00
			(0.00)

Highway Trust Fund 20X8102 1151 TRANSFERS Fiscal Year 2006

Account	Name	October	November	December	January	February	March	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	2,400,000,000.00	15,732,343,903.00 h
69X8402	Right of Way Revolving Fund							0.00 h
69X8016+69X8020+69X8362	Traffic Safety Programs				133,600,000.00			133,600,000.00 h
69X8048+69X8055+69X8158+69X8159	Motor Carrier Safety Grants							0.00 h
69X8350	Federal Transit Administration			145,000,000.00		100,000,000.00		245,000,000.00 m
69X8191	Mass Transit		20,000,000.00			10,000,000.00		30,000,000.00 m
69X8049	Vehicular & Ped Safety Demo							0.00 h
69X8045+8058+8061+8072	Miscellaneous			50,000,000.00				50,000,000.00 h
6928274								0.00 h
20 2814	Treasury General Fund							0.00 h
		\$3,200,000,000.00	\$2,420,000,000.00	\$2,845,000,000.00	\$2,435,943,903.00	\$2,890,000,000.00	\$2,400,000,000.00	16,190,943,903.00

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 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)	Balance 11/05 5,863,028,083.00 224,975,000.00	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
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
Current Payable	11,708,003,083.00	8,508,003,083.00	8,508,003,083.00	6,088,003,083.00	6,088,003,083.00	3,243,003,083.00		39,770,346,986.00

37,334,403,083.00		39,530,179,083.00	36,640,179,083.00	36,677,807,083.00	36,677,807,083.00	1,911,000.00	(2,400,000,000.00)	34,279,718,083.00
(2,435,943,903.00)	2,195,776,000.00	39,530,179,083.00	(2,890,000,000.00)	37,628,000.00	36,677,807,083.00	1,911,000.00	(2,400,000,000.00)	34,279,718,083.00
(2,435,943,903.00)	695,776,000.00 1,500,000,000.00	37,805,204,083.00 1,724,975,000.00	(2,780,000,000.00) (110,000,000.00)	37,628,000.00	35,062,832,083.00 1,614,975,000.00	1,911,000.00		32,664,743,083.00 1,614,975,000.00
F Transfers 01/06	Y2005 authority +	Balance 01/06	Transfers 02/06	FY2005 Authority Booked	Balance 02/06	Additional Authority Booked	Transfers 03/06	Balance 03/06

Highway Trust Fund - Consolidated 20X8102

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

G/L ACCT#	2: 134638 DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE		ATTEST ADJUSTING DEBITS		ATTEST ADJUSTING CREDITS	ATTEST ENDING BALANCE
ASSETS										
1010	CASH	19,892.98	6,119,543,405.91	6,119,563,650.00	(351.11)		0.00		0.00	(351.11)
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00		0.00		0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	10,854,075,000.00	3,536,494,000.00	2,420,809,000.00	11,969,760,000.00		0.00		0.00	11,969,760,000.00
	TOTAL ASSETS	10,854,094,892.98	9,656,037,405.91	8,540,372,650.00	11,969,759,648.89		0.00		0.00	11,969,759,648.89
LIABILITI	ES									
2150	LIABILITY FOR ALLOCATION	36,677,807,083.00	2,400,000,000.00	1,911,000.00	34,279,718,083.00	2,4	34,279,718,083.00		0.00	0.00
	TOTAL LIABILITIES	36,677,807,083.00	2,400,000,000.00	1,911,000.00	34,279,718,083.00		34,279,718,083.00		0.00	0.00
	TOTAL NET ASSETS	(25,823,712,190.02)	12,056,037,405.91	8,542,283,650.00	(22,309,958,434.11)		34,279,718,083.00		0.00	11,969,759,648.89
CAPITAL								0	0	
3310	PRIOR UNDISTRIBUTED INC	(888,415,611.34)	0.00	0.00	(888,415,611.34)	5	34,279,718,083.00	1,3	11,708,003,083.00	(23,460,130,611.34)
	PROGRAM AGENCY EQUITY	0.00	0.00	0.00	0.00		0.00	5	34,279,718,083.00	34,279,718,083.00
	TOTAL CAPITAL	(888,415,611.34)	0.00	0.00	(888,415,611.34)		34,279,718,083.00		45,987,721,166.00	10,819,587,471.66
INCOME										
5800	DIESEL	3,383,924,000.00	0.00	800,705,000.00	4,184,629,000.00		0.00		0.00	4,184,629,000.00
5800	TRUCK TIRE TAX	179,919,000.00	369,000.00	36,983,000.00	216,533,000.00		0.00		0.00	216,533,000.00
5800	TRUCK USE TAX	174,376,000.00	0.00	417,119,000.00	591,495,000.00		0.00		0.00	591,495,000.00
5800	TRUCK RETAIL TAX	1,269,565,000.00	0.00	373,321,000.00	1,642,886,000.00		0.00		0.00	1,642,886,000.00
5800	GASOLINE	9,128,950,000.00	157,901,000.00	2,069,450,000.00	11,040,499,000.00		0.00		0.00	11,040,499,000.00
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	(99,771,000.00)	24,798,000.00	0.00	(124,569,000.00)		0.00		0.00	(124,569,000.00)
5800	TRANSFER TO GENERAL FUND	(21,018,000.00)	0.00	0.00	(21,018,000.00)		0.00		0.00	(21,018,000.00)
5890	REFUND OF GASOLINE	(97,183,320.00)	0.00	0.00	(97,183,320.00)		0.00		0.00	(97,183,320.00)
5890	REFUND OF GASOHOL	(1,132,000.00)	0.00	0.00	(1,132,000.00)		0.00		0.00	(1,132,000.00)
5890	REFUND OF DIESEL	(82,667,000.00)	0.00	0.00	(82,667,000.00)		0.00		0.00	(82,667,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(211,000.00)	0.00	0.00	(211,000.00)		0.00		0.00	(211,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(587,000.00)	0.00	0.00	(587,000.00)		0.00		0.00	(587,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(10,505,000.00)	0.00	0.00	(10,505,000.00)		0.00		0.00	(10,505,000.00)
5320	FINES & PENALTIES TOTAL INCOME	2,791,644.32 13,825,451,324.32	1,650.00 183,069,650.00	1,156,405.91 3,698,734,405.91	3,946,400.23 17,341,116,080.23		0.00 0.00		0.00 0.00	3,946,400.23 17,341,116,080.23
	TOTAL INCOME	13,625,451,324.32	163,069,650.00	3,096,734,403.91	17,341,116,060.23		0.00		0.00	17,341,116,060.23
EXPENSI						1	11,463,028,083.00	2	32,664,743,083.00	(21,201,715,000.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,260,747,903.00	2,401,911,000.00	2,400,000,000.00	37,262,658,903.00	3	244,975,000.00	4	1,614,975,000.00	35,892,658,903.00
5765	TRANSFERS MASS TRANSIT	1,500,000,000.00	0.00	0.00	1,500,000,000.00		0.00		0.00	1,500,000,000.00
	TOTAL EXPENSE	38,760,747,903.00	2,401,911,000.00	2,400,000,000.00	38,762,658,903.00		11,708,003,083.00		34,279,718,083.00	16,190,943,903.00
	TOTAL EQUITY	(25,823,712,190.02)	2,584,980,650.00	6,098,734,405.91	(22,309,958,434.11)		45,987,721,166.00		80,267,439,249.00	11,969,759,648.89
	BALANCE	0.00	14,641,018,055.91	14,641,018,055.91	0.00		80,267,439,249.00		80,267,439,249.00	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 \$34,279,718,083.00 as Program Agency Equity.

FHA FY 2005 Year-End Payable	1	11,463,028,083.00
FHA Current Payable	2	32,664,743,083.00
FTA FY2005 Year-End Payable	3	244,975,000.00
FTA Current Payable	4	1,614,975,000.00
Total Current Payable	5	34,279,718,083.00

² To reverse the current payable of \$32,664,743,083.00 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) March 31, 2006

ASSETS

Fund Balance with Treasury	\$ (351.11)
Interest Receivable	0.00
Investments (Net)	 11,969,760,000.00
TOTAL ASSETS	\$ 11,969,759,648.89
LIABILITIES	
Program Agency Equity	
Available	\$ 34,279,718,083.00
Other	 (22,309,958,434.11)
TOTAL LIABILITIES	\$ 11,969,759,648.89

Highway Trust Fund - Consolidated 20X8102 Schedule of Activity (Final) For the period October 1, 2005 Through March 31, 2006

REVENUES		
Interest Revenue	\$	0.00
Penalties, Fines, and Administrative Fees		3,946,400.23
Tax Revenue		17,529,455,000.00
Tax Refunds		(192,285,320.00)
Other Income		0.00
Total Revenues	\$	17,341,116,080.23
DISPOSITION OF REVENUES		
1 Transfers to Program Agencies	\$	16,190,943,903.00
Total Disposition of Revenues	\$	16,190,943,903.00
NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY	<u>.</u>	1.150.172.177.23

Footnotes

1 Nonexpenditure transfers are reported on the Cash Basis.