Highway Trust Fund 20X8102

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Highway Trust Fund

20X8102

Noteworthy News

1 There are no Noteworthy News items for May 2006.

Highway Trust Fund - Consolidated 20X8102 Trial Balance (Final) April 30, 2006 Through May 31, 2006

Run Date: 06/07/06 Run Time: 144942

| GL ACCT# | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|--------------|--|---------------------------------|----------------------|----------------------|---------------------------------|
| | ACCETO | | | | |
| 1010 | ASSETS CASH | 40,114.67 | 6,425,939,287.33 | 6,425,978,000.00 | 1,402.00 |
| 1340 | ACCRUED INCOME RECEIVABLE | 0.00 | 0.425,959,267.35 | 0.00 | 0.00 |
| 1610 | PRINCIPAL ON INVESTMENTS | 13,469,577,000.00 | 3,215,725,000.00 | 3,161,218,000.00 | 13,524,084,000.00 |
| 1010 | TOTAL ASSETS | 13,469,617,114.67 | 9,641,664,287.33 | 9,587,196,000.00 | 13,524,085,402.00 |
| | TOTAL ASSETS | 13,403,017,114.07 | 9,041,004,207.33 | 9,367,190,000.00 | 13,324,063,402.00 |
| | LIABILITIES | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 32,429,718,083.00 | 2,875,000,000.00 | 0.00 | 29,554,718,083.00 |
| | TOTAL LIABILITIES | 32,429,718,083.00 | 2,875,000,000.00 | 0.00 | 29,554,718,083.00 |
| | TOTAL NET ASSETS | (18,960,100,968.33) | 12,516,664,287.33 | 9,587,196,000.00 | (16,030,632,681.00) |
| | 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 | 4,999,327,000.00 | 0.00 | 779,902,000.00 | 5,779,229,000.00 |
| 5800 | TRUCK TIRE TAX | 256,001,000.00 | 0.00 | 40,433,000.00 | 296,434,000.00 |
| 5800 | TRUCK USE TAX | 671,654,000.00 | 0.00 | 51,734,000.00 | 723,388,000.00 |
| 5800 | TRUCK RETAIL TAX | 1,884,857,000.00 | 0.00 | 269,721,000.00 | 2,154,578,000.00 |
| 5800 | GASOLINE | 13,249,017,000.00 | 0.00 | 2,121,735,000.00 | 15,370,752,000.00 |
| 5800 | LAND & WATER | (1,000,000.00) | 0.00 | 0.00 | (1,000,000.00) |
| 5800 | AQUATIC RESOURCES | (161,485,000.00) | 49,035,000.00 | 0.00 | (210,520,000.00) |
| 5800 | TRANSFER TO GENERAL FUND | (21,018,000.00) | 0.00 | 0.00 | (21,018,000.00) |
| 5890 | REFUND OF GASOLINE | (96,653,320.00) | 121,067,000.00 | 0.00 | (217,720,320.00) |
| 5890 | REFUND OF GASOHOL | (1,132,000.00) | 1,058,000.00 | 0.00 | (2,190,000.00) |
| 5890 | REFUND OF DIESEL | (82,325,000.00) | 156,657,000.00 | 0.00 | (238,982,000.00) |
| 5890 | REFUND OF SPECIAL MOTOR FUEL | (211,000.00) | 357,000.00 | 0.00 | (568,000.00) |
| 5890 | REFUND OF DISCELLULE BUSINESS | (587,000.00) | 8,000.00 | 0.00 | (595,000.00) |
| 5890 5320 | REFUND OF DIESEL FUEL BUS USE FINES & PENALTIES | (10,505,000.00) 5,033,866.01 | 7,071,000.00 0.00 | 0.00 1,196,287.33 | (17,576,000.00) 6,230,153.34 |
| 3320 | TOTAL INCOME | 20,690,973,546.01 | 335,253,000.00 | 3,264,721,287.33 | 23,620,441,833.34 |
| | EXPENSES | | | | |
| 5765 | TRANSFERS FEDERAL HIGHWAY ADMIN | 37,262,658,903.00 | 2,850,000,000.00 | 2,850,000,000.00 | 37,262,658,903.00 |
| 5765 | TRANSFERS MASS TRANSIT | 1,500,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1,500,000,000.00 |
| 5765 | TRANSFER IMTP | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| | TOTAL EXPENSE | 38,762,658,903.00 | 2,875,000,000.00 | 2,875,000,000.00 | 38,762,658,903.00 |
| | TOTAL EQUITY | (18,960,100,968.33) | 3,210,253,000.00 | 6,139,721,287.33 | (16,030,632,681.00) |
| | BALANCE | 0.00 | 15,726,917,287.33 | 15,726,917,287.33 | 0.00 |

Highway Trust Fund - Highway Trust Account 20X81021 Trial Balance (Final) April 30, 2006 Through May 31, 2006

Run Date: 06/07/06 Run Time: 144942

| GL | | BEGINNING | TOTAL | TOTAL | ENDING |
|--------|---------------------------------|---------------------|-------------------|-------------------|---------------------|
| ACCT # | | BALANCE | DEBITS | CREDITS | BALANCE |
| | ASSETS | | | | |
| 1010 | CASH | 39,689.69 | 5,977,490,287.33 | 5,977,529,000.00 | 977.02 |
| 1340 | ACCRUED INCOME RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1610 | PRINCIPAL ON INVESTMENTS | 9,074,127,000.00 | 2,798,390,000.00 | 3,136,218,000.00 | 8,736,299,000.00 |
| | TOTAL ASSETS | 9,074,166,689.69 | 8,775,880,287.33 | 9,113,747,000.00 | 8,736,299,977.02 |
| | LIABILITIES | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 30,814,743,083.00 | 2,850,000,000.00 | 0.00 | 27,964,743,083.00 |
| | TOTAL LIABILITIES | 30,814,743,083.00 | 2,850,000,000.00 | 0.00 | 27,964,743,083.00 |
| | TOTAL NET ASSETS | (21,740,576,393.31) | 11,625,880,287.33 | 9,113,747,000.00 | (19,228,443,105.98) |
| | 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 | 4,411,050,000.00 | 0.00 | 688,047,000.00 | 5,099,097,000.00 |
| 5800 | TRUCK TIRE TAX | 256,001,000.00 | 0.00 | 40,433,000.00 | 296,434,000.00 |
| 5800 | TRUCK USE TAX | 671,654,000.00 | 0.00 | 51,734,000.00 | 723,388,000.00 |
| 5800 | TRUCK RETAIL TAX | 1,884,857,000.00 | 0.00 | 269,721,000.00 | 2,154,578,000.00 |
| 5800 | GASOLINE | 11,177,996,000.00 | 0.00 | 1,790,141,000.00 | 12,968,137,000.00 |
| 5800 | LAND & WATER | (844,000.00) | 0.00 | 0.00 | (844,000.00) |
| 5800 | AQUATIC RESOURCES | (142,653,000.00) | 42,921,000.00 | 0.00 | (185,574,000.00) |
| 5800 | TRANSFER TO GENERAL FUND | (18,491,000.00) | 0.00 | 0.00 | (18,491,000.00) |
| 5890 | REFUND OF GASOLINE | (73,925,320.00) | 121,067,000.00 | 0.00 | (194,992,320.00) |
| 5890 | REFUND OF GASOHOL | (1,132,000.00) | 1,058,000.00 | 0.00 | (2,190,000.00) |
| 5890 | REFUND OF DIESEL | (59,666,000.00) | 156,657,000.00 | 0.00 | (216,323,000.00) |
| 5890 | REFUND OF SPECIAL MOTOR FUEL | (211,000.00) | 357,000.00 | 0.00 | (568,000.00) |
| 5890 | REFUND OF GAS TO MAKE GASOHOL | (587,000.00) | 8,000.00 | 0.00 | (595,000.00) |
| 5890 | REFUND OF DIESEL FUEL BUS USE | (10,505,000.00) | 7,071,000.00 | 0.00 | (17,576,000.00) |
| 5320 | FINES & PENALTIES | 5,033,866.01 | 0.00 | 1,196,287.33 | 6,230,153.34 |
| | TOTAL INCOME | 18,098,577,546.01 | 329,139,000.00 | 2,841,272,287.33 | 20,610,710,833.34 |
| | EXPENSES | | | | |
| 5765 | TRANSFERS FEDERAL HIGHWAY ADMIN | 37,262,658,903.00 | 2,850,000,000.00 | 2,850,000,000.00 | 37,262,658,903.00 |
| | TOTAL EXPENSE | 37,262,658,903.00 | 2,850,000,000.00 | 2,850,000,000.00 | 37,262,658,903.00 |
| | TOTAL EQUITY | (21,740,576,393.31) | 3,179,139,000.00 | 5,691,272,287.33 | (19,228,443,105.98) |
| | BALANCE | 0.00 | 14,805,019,287.33 | 14,805,019,287.33 | 0.00 |

Highway Trust Fund - Mass Transit Account 20X81022 Trial Balance (Final) April 30, 2006 Through May 31, 2006

Run Date: 06/07/2006 Run Time: 144942

| GL ACCT# | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE |
|-------------|---------------------------|----------------------|-----------------|------------------|-------------------|
| | | | | | |
| | ASSETS | | | | |
| 1010 | CASH | 424.98 | 448,449,000.00 | 448,449,000.00 | 424.98 |
| 1340 | ACCRUED INCOME RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 |
| 1610 | PRINCIPAL ON INVESTMENTS | 4,395,450,000.00 | 417,335,000.00 | 25,000,000.00 | 4,787,785,000.00 |
| | TOTAL ASSETS | 4,395,450,424.98 | 865,784,000.00 | 473,449,000.00 | 4,787,785,424.98 |
| | LIABILITIES | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 1,614,975,000.00 | 25,000,000.00 | 0.00 | 1,589,975,000.00 |
| | TOTAL LIABILITIES | 1,614,975,000.00 | 25,000,000.00 | 0.00 | 1,589,975,000.00 |
| | TOTAL NET ASSETS | 2,780,475,424.98 | 890,784,000.00 | 473,449,000.00 | 3,197,810,424.98 |
| | 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 | 588,277,000.00 | 0.00 | 91,855,000.00 | 680,132,000.00 |
| 5800 | GASOLINE | 2,071,021,000.00 | 0.00 | 331,594,000.00 | 2,402,615,000.00 |
| 5800 | LAND & WATER | (156,000.00) | 0.00 | 0.00 | (156,000.00) |
| 5800 | AQUATIC RESOURCES | (18,832,000.00) | 6,114,000.00 | 0.00 | (24,946,000.00) |
| 5800 | TRANSFER TO GENERAL FUND | (2,527,000.00) | 0.00 | 0.00 | (2,527,000.00) |
| 5890 | REFUND OF GASOLINE | (22,728,000.00) | 0.00 | 0.00 | (22,728,000.00) |
| 5890 | REFUND OF DIESEL | (22,659,000.00) | 0.00 | 0.00 | (22,659,000.00) |
| | TOTAL INCOME | 2,592,396,000.00 | 6,114,000.00 | 423,449,000.00 | 3,009,731,000.00 |
| | EXPENSES | | | | |
| 5765 | TRANSFERS MASS TRANSIT | 1,500,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1,500,000,000.00 |
| 5765 | TRANSFER IMTP | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 |
| | TOTAL EXPENSE | 1,500,000,000.00 | 25,000,000.00 | 25,000,000.00 | 1,500,000,000.00 |
| | TOTAL EQUITY | 2,780,475,424.98 | 31,114,000.00 | 448,449,000.00 | 3,197,810,424.98 |
| | BALANCE | 0.00 | 921,898,000.00 | 921,898,000.00 | 0.00 |

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

ASSETS

| Undisbur | sed Balances Funds Available for Investment | \$ 1,402.00 | \$ | 1,402.00 | |
|------------------|--|---------------------------|-----------------|--|---|
| Investme | nts Principal On Investments | \$ 13,524,084,000.00 | _ | | |
| | Net Investments TOTAL ASSETS | | \$_ \$_ | 13,524,084,000.00 13,524,085,402.00 | |
| LIABILITIES & EG | QUITY | | | | |
| Liabilities | i | | | | |
| | Other Liabilities | \$ 29,554,718,083.00 | \$ | 29,554,718,083.00 | |
| Equity | | | | | |
| | Beginning Balance | \$ (888,415,611.34) | | | |
| | Net Change | \$ (15,142,217,069.66) | _ | | |
| | Total Equity TOTAL LIABILITIES & EQUITY | | \$ \$ | (16,030,632,681.00) 13,524,085,402.00 | * |

^{*} Congress has the authority to appropriate amounts in excess of currently available trust fund assets.

Bureau of the Public Debt Office of Public Debt Accounting Trust Fund Management Branch Date: June 7, 2006

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

ASSETS

| Undisbur | sed Balances Funds Available for Investment | \$ | 977.02 | \$ | 977.02 |
|--------------------|---|----------|---|--------------------|---|
| Investme | nts Principal On Investments | \$ | 8,736,299,000.00 | _ | |
| | Net Investments TOTAL ASSETS | | | \$ = | 8,736,299,000.00 8,736,299,977.02 |
| LIABILITIES & EQUI | TY | | | | |
| Liabilities | | Ф | 07.004.740.000.00 | | |
| | Other Liabilities | \$ | 27,964,743,083.00 | \$ | 27,964,743,083.00 |
| Equity | Beginning Balance Net Change | \$ \$ | (2,576,495,036.32) (16,651,948,069.66) | | |
| | Total Equity TOTAL LIABILITIES & EQUITY | | | \$_ \$ _ | (19,228,443,105.98) 8,736,299,977.02 |

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: June 7, 2006

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

ASSETS

| Undisbur | sed Balances | | | | |
|--------------------|--------------------------------|----|------------------|----|------------------|
| | Funds Available for Investment | \$ | 424.98 | _ | |
| | | | | \$ | 424.98 |
| | | | | | |
| | | | | | |
| Investme | nts | | | | |
| | Principal On Investments | \$ | 4,787,785,000.00 | | |
| | | | | | |
| | Net Investments | | | \$ | 4,787,785,000.00 |
| | TOTAL ASSETS | | | \$ | 4,787,785,424.98 |
| | | | | | |
| LIABILITIES & EQUI | TY | | | | |
| | | | | | |
| Liabilities | 3 | | | | |
| | Other Liabilities | \$ | 1,589,975,000.00 | | |
| | | | | \$ | 1,589,975,000.00 |
| Equity | | | | | . , , |
| . , | Beginning Balance | \$ | 1,688,079,424.98 | | |
| | Net Change | \$ | 1,509,731,000.00 | | |
| | 3 - | • | ,, - , | - | |
| | Total Equity | | | \$ | 3,197,810,424.98 |
| | TOTAL LIABILITIES & EQUITY | | | \$ | 4,787,785,424.98 |
| | | | | | <u> </u> |

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: June 7, 2006

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

RECEIPTS

| | | | Current Month | | Year-To-Date |
|-----------------------------|-------------------|----|------------------|-------------|---------------------|
| Revenue | | | | | |
| Excise Taxes (Transferred F | rom General Fund) | | | | |
| Diesel | | \$ | 779,902,000.00 | \$ | 5,779,229,000.00 |
| Gasoline | | | 2,121,735,000.00 | | 15,370,752,000.00 |
| Truck Retail Tax | | | 269,721,000.00 | | 2,154,578,000.00 |
| Truck Tire Tax | | | 40,433,000.00 | | 296,434,000.00 |
| Truck Use Tax | | | 51,734,000.00 | | 723,388,000.00 |
| Gross Revenue | | \$ | 3,263,525,000.00 | \$ | 24,324,381,000.00 |
| Less: Transfers | | | | | |
| Transfers to Lan | d & Water | | 0.00 | | (1,000,000.00) |
| | | | | | (210,520,000.00) |
| Transfers to Aqu | | | (49,035,000.00) | | |
| Transfers to Ger | | | 0.00 | | (21,018,000.00) |
| Total Transfers | | \$ | (49,035,000.00) | <u> </u> | (232,538,000.00) |
| Reimbursement To Genera | al Fund | | | | |
| (Refund of Taxes & Estimate | ed Tax Credits) | | | | |
| Refund of Diesel | | | (156,657,000.00) | | (238,982,000.00) |
| Refund of Diesel | l Fuel Bus Use | | (7,071,000.00) | | (17,576,000.00) |
| Refund of Gas to | Make Gasohol | | (8,000.00) | | (595,000.00) |
| Refund of Gasoh | nol | | (1,058,000.00) | | (2,190,000.00) |
| Refund of Gasoli | ine | | (121,067,000.00) | | (217,720,320.00) |
| Refund of Specia | | | (357,000.00) | | (568,000.00) |
| Total Tax Reimb | | \$ | (286,218,000.00) | \$ | (477,631,320.00) |
| Net Tax Revenu | le | \$ | 2,928,272,000.00 | \$ | 23,614,211,680.00 |
| Other Income | | | | | |
| Fines & Penaltie | s | | 1,196,287.33 | | 6,230,153.34 |
| Total Other Inco | | \$ | 1,196,287.33 | \$ | 6,230,153.34 |
| Total Revenue | | Φ | | | 22 620 444 922 24 |
| Total Revenue | | \$ | 2,929,468,287.33 | ⊅ | 23,620,441,833.34 |
| OUTLAYS | | | | | |
| Expenditures | | | | | |
| Total Expenditu | ires | \$ | 0.00 | \$ | 0.00 |
| NONEXPENDITURE TRANSFERS 1 | | | | | |
| Transfers Federa | al Highway Admin | | 0.00 | | 37,262,658,903.00 |
| Transfers Mass | 0 , | | 0.00 | | 1,500,000,000.00 |
| Total Non-Expe | | \$ | 0.00 | \$ | 38,762,658,903.00 |
| Total Expenditu | | \$ | 0.00 \$ | | 38,762,658,903.00 |
| · | | | | | |
| NET INCREASE | (DECREASE) | \$ | 2,929,468,287.33 | \$ | (15,142,217,069.66) |
| | | | | | |

Footnotes:

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

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

RECEIPTS

| | | Current Month | Year-To-Date |
|--|----|---------------------------------------|---------------------|
| Revenue | | | |
| Excise Taxes (Transferred From General Fund) | | | |
| Diesel | \$ | 688,047,000.00 \$ | 5,099,097,000.00 |
| Gasoline | | 1,790,141,000.00 | 12,968,137,000.00 |
| Truck Retail Tax | | 269,721,000.00 | 2,154,578,000.00 |
| Truck Tire Tax | | 40,433,000.00 | 296,434,000.00 |
| Truck Use Tax | | 51,734,000.00 | 723,388,000.00 |
| Gross Tax Revenue | \$ | 2,840,076,000.00 \$ | 21,241,634,000.00 |
| Less: Transfers | | | |
| Transfers to Land & Water | \$ | 0.00 \$ | (844,000.00) |
| Transfers to Aquatic Resources | * | (42,921,000.00) | (185,574,000.00) |
| Transfers to General Fund | | 0.00 | (18,491,000.00) |
| Total Transfers | \$ | (42,921,000.00) \$ | (204,909,000.00) |
| Deimbusement to Coneval Fund | | | |
| Reimbusement to General Fund | | | |
| (Refund of Taxes & Estimated Tax Credits) | Φ. | (450,057,000,00) Ф | (040,000,000,00) |
| Refund of Diesel | \$ | (156,657,000.00) \$ | (216,323,000.00) |
| Refund of Diesel Fuel Bus Use | | (7,071,000.00) | (17,576,000.00) |
| Refund of Gas to Make Gasohol | | (8,000.00) | (595,000.00) |
| Refund of Gasohol | | (1,058,000.00) | (2,190,000.00) |
| Refund of Gasoline | | (121,067,000.00) | (194,992,320.00) |
| Refund of Special Motor Fuel | | (357,000.00) | (568,000.00) |
| Total Tax Reimbursements | | (286,218,000.00) | (432,244,320.00) |
| Net Tax Revenue | \$ | 2,510,937,000.00 \$ | 20,604,480,680.00 |
| Other Income | | | |
| Fines & Penalties | \$ | 1,196,287.33 \$ | 6,230,153.34 |
| Total Other Income | | 1,196,287.33 | 6,230,153.34 |
| Total Revenue | \$ | 2,512,133,287.33 \$ | 20,610,710,833.34 |
| OUTLAYS | | | |
| Expenditures | | | |
| Total Expenditures | \$ | 0.00 \$ | 0.00 |
| NONEXPENDITURE TRANSFERS1 | | | |
| Transfers Fed Highway | | 0.00 | 37,262,658,903.00 |
| Total Non-Expenditures | \$ | 0.00 \$ | 37,262,658,903.00 |
| Total Expenditures/Transfers | \$ | 0.00 \$ | 37,262,658,903.00 |
| NET INCREASE/(DECREASE) | \$ | 2,512,133,287.33 \$ | (16,651,948,069.66) |
| . , | | · · · · · · · · · · · · · · · · · · · | |

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 May 31, 2006

RECEIPTS

| Revenue Excise Taxes (Transferred From General Fund) Diesel \$ 91,855,000.00 \$ 680,132,000.00 Gasoline 331,594,000.00 \$ 3,082,747,000.00 Gross Tax Revenue \$ 423,449,000.00 \$ (156,000.00) Gross Tax Revenue \$ 0.00 \$ (24,946,000.00) Gross Tax General Fund Gross General Fund | RECEIP13 | | Current Month | | Year-To-Date |
|--|---|------------|-----------------|----|---------------------------------------|
| Excise Taxes (Transferred From General Fund) Diesel \$ 91,855,000.00 \$ 680,132,000.00 Gasoline 331,594,000.00 \$ 2,402,615,000.00 Gross Tax Revenue \$ 423,449,000.00 \$ 3,082,747,000.00 Cass Transfers Cand & Water \$ 0.00 \$ (156,000.00) Cass Transfers to Land & Water \$ 0.00 \$ (24,946,000.00) Cass Transfers to Aquatic Resources G6,114,000.00 Cass Transfers to General Fund 0.00 Cass Transfers Cass Tra | Payanua | | Current Wonth | | rear-10-Date |
| Diesel \$ 91,855,000.00 \$ 680,132,000.00 Gasoline 331,594,000.00 2,402,615,000.00 Gross Tax Revenue \$ 423,449,000.00 \$ 3,082,747,000.00 Less: Transfers to Land & Water \$ 0.00 \$ (156,000.00) Transfers to Aquatic Resources (6,114,000.00) (24,946,000.00) Transfers to General Fund 0.00 (2,527,000.00) Total Transfers \$ (6,114,000.00) \$ (27,629,000.00) Reimbursement to General Fund (Refund of Taxes and Estimated Tax Credits) Refund of Diesel \$ 0.00 \$ (22,659,000.00) Refund of Gasoline 0.00 (22,728,000.00) Refund of Gasoline 0.00 \$ (45,387,000.00) Total Tax Reimbursements \$ 417,335,000.00 \$ 3,009,731,000.00 Total Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 Total Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 OUTLAYS Expenditures \$ 0.00 \$ 0.00 Total Expenditures \$ 0.00 \$ 0.00 Total Expenditures \$ 0.00 \$ 0.00 Total Expenditure Transfers \$ 0.00 \$ 0.00 Total Expenditure Transfers \$ 0.00 \$ 0.00 Total Expenditure Transfers \$ 0.00 \$ 0.00 Total Expenditures \$ 0.00 \$ 0.00 Total Exp | | | | | |
| Gasoline | · · · · · · · · · · · · · · · · · · · | \$ | 91 855 000 00 | \$ | 680 132 000 00 |
| Carea | | Ψ | | Ψ | |
| Less: Transfers | | <u>s</u> — | | \$ | |
| Transfers to Land & Water \$ 0.00 \$ (156,000.00) Transfers to Aquatic Resources (6,114,000.00) (24,946,000.00) Transfers to General Fund 0.00 (2,527,000.00) Total Transfers \$ (6,114,000.00) \$ (27,629,000.00) Total Transfers \$ (6,114,000.00) \$ (27,629,000.00) Total Transfers \$ 0.00 \$ (22,659,000.00) Total Tax Befund of Taxes and Estimated Tax Credits) Refund of Gasoline 0.00 (22,728,000.00) Total Tax Reimbursements \$ 0.00 \$ (45,387,000.00) Total Tax Reimbursements \$ 0.00 \$ (45,387,000.00) Total Tax Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 Total Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 Total Revenue \$ 417,335,000.00 \$ 0.0 | Grood Tux Novolido | Ψ | 120, 110,000.00 | Ψ | 0,002,111,000.00 |
| Transfers to Land & Water \$ 0.00 \$ (156,000.00) Transfers to Aquatic Resources (6,114,000.00) (24,946,000.00) Transfers to General Fund 0.00 (2,527,000.00) Total Transfers \$ (6,114,000.00) \$ (27,629,000.00) Total Transfers \$ (6,114,000.00) \$ (27,629,000.00) Total Transfers \$ 0.00 \$ (22,659,000.00) Total Tax Befund of Taxes and Estimated Tax Credits) Refund of Gasoline 0.00 (22,728,000.00) Total Tax Reimbursements \$ 0.00 \$ (45,387,000.00) Total Tax Reimbursements \$ 0.00 \$ (45,387,000.00) Total Tax Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 Total Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 Total Revenue \$ 417,335,000.00 \$ 0.0 | Less: Transfers | | | | |
| Transfers to Aquatic Resources Transfers to General Fund Total Transfers Total Transfers Reimbursement to General Fund (Refund of Taxes and Estimated Tax Credits) Refund of Diesel Refund of Diesel Total Tax Reimbursements Refund of Sasoline Total Tax Reimbursements Refund of Sasoline Total Tax Revenue Total Revenue Total Revenue Total Revenue Total Revenue Total Expenditures Total Nonexpenditure Transfers Total Expenditures/Transfers | | \$ | 0.00 | \$ | (156,000.00) |
| Transfers to General Fund Total Transfers \$ (6,114,000.00) \$ (2,527,000.00) Reimbursement to General Fund (Refund of Taxes and Estimated Tax Credits) Refund of Diesel Refund of Gasoline Total Tax Reimbursements \$ (0.00 \$ (22,659,000.00) Refund of Gasoline | Transfers to Aquatic Resources | | (6,114,000.00) | | |
| Total Transfers \$ \$ \$ \$ \$ \$ \$ \$ \$ | | | | | · · · · · · · · · · · · · · · · · · · |
| Reimbursement to General Fund (Refund of Taxes and Estimated Tax Credits) Refund of Diesel \$ 0.00 \$ (22,659,000.00) (22,728,000.00) (22,728,000.00) (45,387,00 | Total Transfers | \$ | (6,114,000.00) | \$ | |
| Refund of Taxes and Estimated Tax Credits Refund of Diesel \$ 0.00 \$ (22,659,000.00) Refund of Diesel \$ 0.00 \$ (22,728,000.00) Refund of Gasoline 0.00 \$ (22,728,000.00) Total Tax Reimbursements \$ 0.00 \$ (45,387,000.00) Net Tax Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 Total Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 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 | | | | | , , , |
| Refund of Diesel \$ 0.00 \$ (22,659,000.00) Refund of Gasoline 0.00 (22,728,000.00) Refund of Gasoline 0.00 \$ (22,728,000.00) Refund of Gasoline 0.00 \$ (45,387,000.00) Refund of Gasoline \$ 0.00 \$ (45,387,000.00) Refund of Gasoline \$ 417,335,000.00 \$ 3,009,731,000.00 Refund of Gasoline \$ 0.00 \$ | Reimbursement to General Fund | | | | |
| Refund of Gasoline | (Refund of Taxes and Estimated Tax Credits) | | | | |
| Total Tax Reimbursements \$ 0.00 \$ (45,387,000.00) Net Tax Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 Total Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 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 | Refund of Diesel | \$ | 0.00 | \$ | (22,659,000.00) |
| Net Tax Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 Total Revenue \$ 417,335,000.00 \$ 3,009,731,000.00 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 | Refund of Gasoline | | 0.00 | | (22,728,000.00) |
| Total Revenue | Total Tax Reimbursements | \$ | 0.00 | \$ | (45,387,000.00) |
| 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 | \$ | 417,335,000.00 | \$ | 3,009,731,000.00 |
| Expenditures | Total Revenue | \$ | 417,335,000.00 | \$ | 3,009,731,000.00 |
| 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 | • | \$ | 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) \$ 417,335,000.00 \$ 1,509,731,000.00 | Total Expenditures/Transfers | \$ | 0.00 | \$ | 1,500,000,000.00 |
| | NET INCREASE/(DECREASE) | \$ | 417,335,000.00 | \$ | 1,509,731,000.00 |

Footnotes:

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

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

| Ministry Discretions | urity Number / | Mandatory/ | | | |
|--|----------------|------------|---|----------------------|-------------------|
| Description Service | ount Number | | <u>Title</u> | | <u>Amount</u> |
| | | | | | |
| 1 | | | | | |
| Second | | | | | |
| Secretary Company Co | 580011 | | Truck Retail Tax | 2,154,578,000.00 | |
| SECOLOGY Transfer Lord and Water (1,000,000,000) Final Power May Not Secology Transfer Secology Power May Not | | | | | |
| | | | | | |
| Patrice of a December Processor Workshop 17 200 18 18 18 18 18 18 18 | 580016 | | Transfers Aquatic Resources | | |
| Peland of Cascoline | | | | | |
| Refund of Gaschol 12.190.00.000 Refund of Gaschol 12.190.00.000 Refund of Gas to Make Gaschol 12.190.00.000 Refund of Gas to Make Gaschol (95.00.000 Refund of Gaschol Refund of Gaschol (95.00.000 Refund of Gaschol (95.00.000 Refund of Gaschol Refund of Gaschol (95.00.000 Refund of Gaschol Refund of Gaschol Refund of Gaschol (95.00.000 Refund of Gaschol Refund | | | | | |
| Secretary Secr | | | | | |
| | | | | | |
| Refund of Desire Fine Bas Use | | | | (568,000.00) | |
| 1900 M. P. P. P. P. P. 1900 1 | | | | | |
| Policy Enrol Py Federal Mont Corriers 1.597.129.38 | | | | | |
| 11400 | 000010 | | | | |
| Mandatory Budget Authority | 411400 | | Appropriated Trust Fund Receipts | | 23,622,008,962.7 |
| 11400 D Appropriated Trust Fund Receipts 23.522.003.9627 | 411400 | M | | | 0.0 |
| Amounts Appropriated From Specific Treasury Managed Trust Purd TAF6 Reclassified - Psystele - Temporary Reduction 0.6 | 411400 | D | | | 23,622,008,962.7 |
| 12400 | | | | | |
| Fund TAFS Reclassified - Payable - Temporary Reduction Transfers Federal Highway Anna Approp from Specific Treasury MTF - Payable Transfers Federal Highway Transfers Mass Transat (1,589,975,000,00) Transfers Federal Highway Transfers Federal Highway Transfers Federal Highway D Amts Approp from Specific Treasury MTF - Payable Transfers Federal Highway Transfers Federal Highway D Amts Approp from Specific Treasury MTF - Transfers Out Transfers Federal Highway Transfers Federal Highway D Amts Approp from Specific Treasury MTF - Transfers Out Transfers Mass Transat Transfers Federal Highway D Amts Approp from Specific Treasury MTF - Transfers Out Transfers Mass Transat Transfers Desiral Highway D Amts Approp from Specific Treasury MTF - Transfers Out Transfers Mass Transat D Amts Approp from Specific Treasury MTF - Transfers Out Transfers Mass Transat Transfers Mass Transat D Amts Approp from Specific Treasury MTF - Transfers Out Transfers Mass Transat D Amts Approp from Specific Treasury MTF - Transfers Out D Expended Authority - Paid D Transfers Mass Transat D Amts Approp from Specific Treasury MTF - Transfers Out D Expended Authority - Paid D Transfers Mass Transat D Amts Approp from Specific Treasury MTF - Transfers Out D Transfers Mass Transat D Amts Approp from Specific Treasury MTF - Transfers Out D Amts Approp from Specific Treasury MTF - Transfers Out D Amts Approp from Specific Treasury MTF - Transfers Out D Amts Approp from Specific Treasury D Amts Approp from Specific Treasury Transfers Approp from Specific Treasury Transfers Appropriation Transfers Appropriation D Amts Appropriation Transfers Appropriation Transfers Appropriation D Amts Appropriation Transfers Appropriation D Amts Appropriation D Amts Appropriation Transfers Appropriation D Amts Appropriation D Amts Appropriation D Amts Appropriation D Amts Appropriation Transfers Appropriation D Amts Appropriation Transfers Appropriation D Amts Appropriation D Amts Appropriation D Amts Appro | | | Rescissions | 0.00 | |
| 12700 | 412400 | D | Amounts Appropriated From Specific Treasury - Managed Trund TAFS Reclassified - Payable - Temporary Reduction | Frust | 0.0 |
| 12700 | | | | | |
| Transfers Federal Highway (27,964,743,083.00) Transfers Mass Transis (1,599,975,000.00) (1,599,975,000.0 | 412700 | | | 0.00 | |
| Transfers Mass Transit | 412700 | W | | (27 964 743 983 99) | 0.0 |
| 1 | | | | | |
| 141200 | | D | | | (29,554,718,083.0 |
| Transfers Federal Highway | | _ | | 0.00 | |
| Transfers Mass Transit | | D | | (20.750.042.002.00) | 0.0 |
| CMIA Interest Expense | | | | | |
| 490200 D Expended Authority - Paid | 412900 | D | Amts Approp from Specific Treasury MTF - Transfers Out | | (20,915,943,903.0 |
| A38400 | 633001 | | CMIA Interest Expense | 0.00 | |
| Less entry to bring authority rescinded in prior year forward as current year authority 439400 D Receipts Unavailable for Obligation upon Collection (B) 943,938,740.73 532001 Fines and Penalties 6,230,153.34 539007 Diesel 5,779,229,000.00 580009 Truck Tire Tax 296,434,000.00 580010 Truck Retail Tax 7,23,388,000.00 580011 Truck Retail Tax 7,154,756,000.00 580012 Gasoline 15,370,752,000.00 580015 Transfers Land and Water (1,000,000.00) 580016 Transfers Land and Water (1,000,000.00) 580016 Transfers Openal Fund (2105,200.00) 580017 Transfers to General Fund (2105,200.00) 580018 Transfers Openal Fund (21,198,000.00) 580009 Refund of Gasohol (2,190,000.00) 5800019 Refund of Gasohol (2,190,000.00) 580000 Refund of Special Motor Fuel (568,000.00) 589000 Refund of Special Motor Fuel (568,000.00) 589000 Refund of Diesel Fuel Bus Use (17,576,000.00) 589000 Refund of Diesel Fuel Bus Use (17,576,000.00) 576509 Transfers Federal Highway (3,7,26,568,903.00) 576509 Transfers Refeat Highway (1,500,000.00) 576509 Transfers Mass Transit (1,500,000.00) 576509 Transfers Federal Motor Carriers (1,500,000.00) 576509 Posting Error By Federal Motor Carriers (1,500,000.00) 576509 Transfers Federal Motor Carriers (1,500,000.0 | 490200 | D | Expended Authority - Paid | | 0.0 |
| Current year authority S3,956,000,00 | 438400 | D | | (53,956,000.00) | |
| A39400 D Receipts Unavailable for Obligation upon Collection (B) 943,938,740.73 | | | | 53,956,000.00 | |
| Signor Fines and Penalties 6,230,153.34 | | | | | 0.0 |
| Diese 5,779,229,000.00 | | D | | | |
| S80009 | | | | | |
| S80010 | | | | | |
| Truck Retail Tax | | | | | |
| S80013 Gasoho | | | Truck Retail Tax | 2,154,578,000.00 | |
| S80016 | | | | | |
| S80016 | | | | | |
| Seption | | | | | |
| S89003 Refund of Gasoline (217,720,320,00) S89004 Refund of Gasohol (2,19,000,00) S89005 Refund of Diesel (238,982,000,00) S89008 Refund of Gas to Make Gasohol (598,000,00) S89008 Refund of Gas to Make Gasohol (598,000,00) S89009 Refund of Diesel Fuel Bus Use (17,576,000,000) Refund of Diesel Fuel Bus Use (17,576,000,000) Refund Refund of Diesel Refund (17,576,000,000) Refund Refund (17,576,000,000) R | | | | | |
| 589006 Refund of Diesel (238,982,000.00) 589008 Refund of Special Motor Fuel (568,000.00) 589008 Refund of Diesel Fuel Bus Use (595,000.00) 576508 Transfers Federal Highway (37,282,658,903.00) 576509 Transfers Mass Transit (1,500,000,000.00) 633001 CMIAI Interest Expense 0.00 FY 2005 Rescission 53,956,000.00 Posting Error By Federal Motor Carriers 1,567,129.39 Corrected in November (15,086,693,940.27) 439400 D Receipts Unavailable for Obligation upon Collection (E) 16,030,632,681.0 420100 Total Actual Resources - Collected 10,818,020,342.3 420100 Fund Balance with Treasury 1,402.00 101000 Certificates of Indebtedness 13,524,084,000.00 215000 Payables (29,554,718,083.00) Total Net Assets (16,030,632,681.0 Edit Check (4124+4394) 16,030,632,681.0 | 589003 | | Refund of Gasoline | (217,720,320.00) | |
| 589006 Seption More Fuel (568,000.00) 589008 Refund of Sas to Make Gasohol (595,000.00) 589009 Refund of Gas to Make Gasohol (37,282,656.903.00) 576508 Transfers Federal Highway (37,282,656.903.00) 576509 Transfers Mass Transit (15,00,000.000.00) 633001 CMIA Interest Expense 0.00 FY 2005 Rescission 53,956,000.00 Posting Error By Federal Motor Carriers 1,567,129.39 Corrected in November (15,086,693,940.27) 439400 D Receipts Unavailable for Obligation upon Collection (E) 16,030,632,681.4 420100 Total Actual Resources - Collected 10,818,020,342.3 EDIT CHECK: 101000 Fund Balance with Treasury 1,402.00 215000 Payables (29,554,718,083.00) Total Net Assets (16,030,632,681.4 Edit Check (4124+4394) 16,030,632,681.4 | | | | | |
| S99008 | | | | | |
| Refund of Diesel Fuel Bus Use | | | | | |
| 576508 Transfers Federal Highway (37,282,658,903,00) 576509 Transfers Mass Transit (1,500,000,000,000,00) 633001 CMIA Interest Expense 0,00 PY 2005 Rescission 53,956,000,00 Posting Ernor By Federal Motor Carriers 1,567,129.39 Corrected in November (15,086,693,940.27) 429100 D Receipts Unavailable for Obligation upon Collection (E) 10,818,020,342.342.342.342.342.342.342.342.342.342. | | | | | |
| CMIA Interest Expense 0.00 FY 2005 Rescission 53,956,000.00 Posting Error By Federal Motor Carriers 1,567,129.39 Corrected in November (15,086,693,940.27) 439400 D Receipts Unavailable for Obligation upon Collection (E) 16,030,632,681.4 420100 Total Actual Resources - Collected 10,818,020,342.3 EDIT CHECK: | | | | | |
| FY 2005 Rescission Posting Error By Federal Motor Carriers 1,567,129,39 (15,086,693,940.27) 439400 D Receipts Unavailable for Obligation upon Collection (E) 16,030,632,681.4 420100 Total Actual Resources - Collected 10,818,020,342.3 EDIT CHECK: FUIT GHECK: 101000 Fund Balance with Treasury 1,402.00 (29,554,718,083.00) 215000 Payables (29,554,718,083.00) Total Net Assets (16,030,632,681.4) Edit Check (4124+4394) 16,030,632,681.4 | | | | (1,500,000,000.00) | |
| Posting Error By Federal Motor Carriers | 633001 | | | | |
| Corrected in November (15,086,693,940.27) 439400 D Receipts Unavailable for Obligation upon Collection (E) 16,030,632,681.1 420100 Total Actual Resources - Collected 10,818,020,342.3 EDIT CHECK: 101000 Fund Balance with Treasury 1,402.00 | | | FY 2005 Rescission Poeting Error By Federal Motor Carriers | | |
| 439400 D Receipts Unavailable for Obligation upon Collection (E) 16,030,632,681.1 420100 Total Actual Resources - Collected EDIT CHECK: 101000 Fund Balance with Treasury 1,402.00 2crifficates of Indebtedness 13,524,084,000.00 215000 Payables (29,554,718,083.00) Total Net Assets Edit Check (4124+4394) 16,030,632,681.1 | | | | | |
| ### ### ############################## | 420.400 | | Passinto Unavailable for Obligation upon Callestian (E) | (15,086,693,940.27) | 46,020,622,604,4 |
| EDIT CHECK: 101000 Fund Balance with Treasury 1,402.00 161000 Certificates of Indebtedness 13,524,084,000.00 215000 Payables (29,554,718,083.00) Total Net Assets (16,030,632,681.0 | 439400 | ь | Receipts Unavailable for Obligation upon Collection (E) | | 16,030,632,681.0 |
| 101000 Fund Balance with Treasury 1,402.00 161000 Certificates of Indebtedness 13,524,084,000.00 215000 Payables (29,554,718,083.00) Total Net Assets (16,030,632,681.0 | 420100 | | Total Actual Resources - Collected | | 10,818,020,342.2 |
| 161000 Certificates of Indebtedness 13,524,084,000.00 215000 Payables (29,554,718,083.00) Total Net Assets (16,030,632,681.0 Edit Check (4124+4394) 16,030,632,681.0 | | | EDIT CHECK: | | |
| 161000 Certificates of Indebtedness 13,524,084,000.00 215000 Payables 13,524,084,000.00 (29,554,718,083.00) Total Net Assets (16,030,632,681.0 | 101000 | | Fund Balance with Treasury | 1 //02 //0 | |
| Total Net Assets (16,030,632,681.0 Edit Check (4124+4394) 16,030,632,681.0 | 161000 | | Certificates of Indebtedness | 13,524,084,000.00 | |
| Edit Check (4124+4394) 16,030,632,681.0 | _10000 | | • | (20,004,7 10,000.00) | (16,030,632,681.0 |
| | | | | | |
| 0.0 | | | Edit Check (4124+4394) | | 16,030,632,681.0 |
| | | | | | 0.0 |

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

| Account | Mandatory/ Discretionary | Beginning / Ending Balance | <u>Amount</u> |
|---------|-----------------------------|-------------------------------|---------------------|
| 1010 | | E | 1,402.00 |
| 1610 | | В | 8,270,639,000.00 |
| 1610 | | E | 13,524,084,000.00 |
| 4114 | D | E | 23,622,008,962.73 |
| 4114 | M | E | 0.00 |
| 4124 | D | E | 0.00 |
| 4127 | D | В | (11,708,003,083.00) |
| 4127 | D | E | (29,554,718,083.00) |
| 4127 | M | E | 0.00 |
| 4129 | D | E | (20,915,943,903.00) |
| 4129 | M | E | 0.00 |
| 4201 | | В | 10,818,020,342.27 |
| 4201 | | E | 10,818,020,342.27 |
| 4384 | D | В | (53,956,000.00) |
| 4384 | D | E | 0.00 |
| 4394 | D | В | 943,938,740.73 |
| 4394 | D | E | 16,030,632,681.00 |
| 4902 | D | E | 0.00 |
| | | | (0.00) |

Highway Trust Fund 20X8102 1151 TRANSFERS Fiscal Year 2006

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

| March | April | May | Year-to-Date | mass total transfers | highway total transfers |
|--------------------|--------------------|--------------------|-------------------|----------------------|-------------------------|
| 2,400,000,000.00 | 1,850,000,000.00 | 2,725,000,000.00 | 20,307,343,903.00 | h | 20,307,343,903.00 |
| | | | 0.00 | h | 0.00 |
| | | | 133,600,000.00 | h | 133,600,000.00 |
| | | 75,000,000.00 | 220,000,000.00 | h | 220,000,000.00 |
| | | 20,000,000.00 | 120,000,000.00 | m 120,000,000.00 | |
| | | 5,000,000.00 | 35,000,000.00 | m 35,000,000.00 | |
| | | | 0.00 | h | |
| | | 50,000,000.00 | 100,000,000.00 | h | 100,000,000.00 |
| | | | 0.00 | h | 0.00 |
| | | | 0.00 | h | 0.00 |
| \$2,400,000,000.00 | \$1,850,000,000.00 | \$2,875,000,000.00 | 20,915,943,903.00 | 155,000,000.00 | 20,760,943,903.00 |

highway + mass =

20,915,943,903.00

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 | Transfers 01/06 (2,435,943,903.00) | FY2005 authority + New Authority 695,776,000.00 1,500,000,000.00 | Balance 01/06 37,805,204,083.00 1,724,975,000.00 | Transfers 02/06 (2,780,000,000.00) (110,000,000.00) |
|---|---|---|---|--|---|---------------------------------------|------------------------------------|--|---------------------------------------|--|--|---|
| 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) |
| 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 |

| FY2005 Authority | | Additional Authority | | | | | | | | | |
|-----------------------------|---|----------------------------|---------------------------------------|---------------------------------------|--|-----------------|--|--|----------------|----------------------|--|
| Booked 37,628,000.00 | Balance 02/06 35,062,832,083.00 1,614,975,000.00 | Booked 1,911,000.00 | Transfers 03/06 (2,400,000,000.00) | Transfers 04/06 (1,850,000,000.00) | Balance 04/06 30,814,743,083.00 1,614,975,000.00 | Transfers 04/06 | Balance 04/06 30,814,743,083.00 1,614,975,000.00 | Transfers 05/06 (2,850,000,000.00) (25,000,000.00) | New Authority* | Rescission Reversal* | Balance 05/06 27,964,743,083.00 1,589,975,000.00 |
| 37,628,000.00 | 36,677,807,083.00 | 1,911,000.00 | (2,400,000,000.00) | (1,850,000,000.00) | 32,429,718,083.00 | 0.00 | 32,429,718,083.00 | (2,875,000,000.00) | 0.00 | 0.00 | 29,554,718,083.00 |
| 36,677,807,083.00 | 36,677,807,083.00 | 1,911,000.00 | (2,400,000,000.00) | (1,850,000,000.00) | 32,429,718,083.00 | 0.00 | 32,429,718,083.00 | (2,875,000,000.00) | 0.00 | 0.00 | 29,554,718,083.00 |

Highway Trust Fund - Consolidated 20X8102 Attest Adjusted Trial Balance (Final) April 30, 2006 Through May 31, 2006

Run Date: 06/07/06 Run Time: 144942

| G/L ACCT# | DESCRIPTION | BEGINNING BALANCE | TOTAL DEBITS | TOTAL CREDITS | ENDING BALANCE | | ATTEST ADJUSTING DEBITS | | ATTEST ADJUSTING CREDITS | ATTEST ENDING BALANCE |
|--------------|---------------------------------|------------------------------------|---------------------------------------|---------------------------------------|------------------------------------|-----|--|-----|--|-----------------------------|
| | ASSETS | | | | | | | | | |
| 1010 | CASH | 40.114.67 | 6.425.939.287.33 | 6,425,978,000.00 | 1,402,00 | | 0.00 | | 0.00 | 1,402.00 |
| 1340 | ACCRUED INCOME RECEIVABLE | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 |
| 1610 | PRINCIPAL ON INVESTMENTS | 13,469,577,000.00 | 3,215,725,000.00 | 3,161,218,000.00 | 13,524,084,000.00 | | 0.00 | | 0.00 | 13,524,084,000.00 |
| | TOTAL ASSETS | 13,469,617,114.67 | 9,641,664,287.33 | 9,587,196,000.00 | 13,524,085,402.00 | | 0.00 | | 0.00 | 13,524,085,402.00 |
| | LIABILITIES | | | | | | | | | |
| 2150 | LIABILITY FOR ALLOCATION | 32,429,718,083.00 | 2,875,000,000.00 | 0.00 | 29,554,718,083.00 | 2,4 | 29,554,718,083.00 | | 0.00 | 0.0 |
| | TOTAL LIABILITIES | 32,429,718,083.00 | 2,875,000,000.00 | 0.00 | 29,554,718,083.00 | | 29,554,718,083.00 | | 0.00 | 0.0 |
| | TOTAL NET ASSETS | (18,960,100,968.33) | 12,516,664,287.33 | 9,587,196,000.00 | (16,030,632,681.00) | | 29,554,718,083.00 | | 0.00 | 13,524,085,402.00 |
| | CAPITAL | | | | | | | | | |
| 3310 | PRIOR UNDISTRIBUTED INC | (888,415,611.34) | 0.00 | 0.00 | (888,415,611.34) | 5 | 29,554,718,083.00 | 1,3 | 11,708,003,083.00 | (18,735,130,611.34 |
| | PROGRAM AGENCY EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 5 | 29,554,718,083.00 | 29,554,718,083.00 |
| | TOTAL CAPITAL | (888,415,611.34) | 0.00 | 0.00 | (888,415,611.34) | | 29,554,718,083.00 | | 41,262,721,166.00 | 10,819,587,471.60 |
| | INCOME | | | | | | | | | |
| 5800 | DIESEL | 4,999,327,000.00 | 0.00 | 779,902,000.00 | 5,779,229,000.00 | | 0.00 | | 0.00 | 5,779,229,000.0 |
| 5800 | TRUCK TIRE TAX | 256,001,000.00 | 0.00 | 40,433,000.00 | 296,434,000.00 | | 0.00 | | 0.00 | 296,434,000.0 |
| 5800 | TRUCK USE TAX | 671,654,000.00 | 0.00 | 51,734,000.00 | 723,388,000.00 | | 0.00 | | 0.00 | 723,388,000.0 |
| 5800 | TRUCK RETAIL TAX | 1,884,857,000.00 | 0.00 | 269,721,000.00 | 2,154,578,000.00 | | 0.00 | | 0.00 | 2,154,578,000.0 |
| 5800 | GASOLINE LAND & WATER | 13,249,017,000.00 | 0.00 | 2,121,735,000.00 | 15,370,752,000.00 | | 0.00 | | 0.00 0.00 | 15,370,752,000.0 |
| 5800 5800 | AQUATIC RESOURCES | (1,000,000.00) (161,485,000.00) | 49,035,000.00 | 0.00 | (1,000,000.00) (210,520,000.00) | | 0.00 | | 0.00 | (1,000,000.0 |
| 5800 | TRANSFER TO GENERAL FUND | (21,018,000.00) | 49,035,000.00 | 0.00 | (21,018,000.00) | | 0.00 | | 0.00 | (21,018,000.0 |
| 5890 | REFUND OF GASOLINE | (96,653,320.00) | 121,067,000.00 | 0.00 | (217,720,320.00) | | 0.00 | | 0.00 | (217,720,320.0 |
| 5890 | REFUND OF GASOHOL | (1,132,000.00) | 1.058.000.00 | 0.00 | (2,190,000.00) | | 0.00 | | 0.00 | (2,190,000.0 |
| 5890 | REFUND OF DIESEL | (82,325,000.00) | 156,657,000.00 | 0.00 | (238,982,000.00) | | 0.00 | | 0.00 | (238,982,000.0 |
| 5890 | REFUND OF SPECIAL MOTOR FUEL | (211,000.00) | 357,000.00 | 0.00 | (568,000.00) | | 0.00 | | 0.00 | (568,000.0 |
| 5890 | REFUND OF GAS TO MAKE GASOHOL | (587,000.00) | 8,000.00 | 0.00 | (595,000.00) | | 0.00 | | 0.00 | (595,000.0 |
| 5890 | REFUND OF DIESEL FUEL BUS USE | (10,505,000.00) | 7,071,000.00 | 0.00 | (17,576,000.00) | | 0.00 | | 0.00 | (17,576,000.0 |
| 5320 | FINES & PENALTIES | 5,033,866.01 | 0.00 | 1,196,287.33 | 6,230,153.34 | | 0.00 | | 0.00 | 6,230,153.3 |
| | TOTAL INCOME | 20,690,973,546.01 | 335,253,000.00 | 3,264,721,287.33 | 23,620,441,833.34 | | 0.00 | | 0.00 | 23,620,441,833.3 |
| | EXPENSES | | | | | | | | | |
| 5765 | TRANSFERS FEDERAL HIGHWAY ADMIN | 37,262,658,903.00 | 2,850,000,000.00 | 2,850,000,000.00 | 37,262,658,903.00 | 1 | 11,463,028,083.00 | 2 | 27,964,743,083.00 | 20,760,943,903.00 |
| 5765 | TRANSFERS MASS TRANSIT | 1,500,000,000.00 | 5,000,000.00 | 5,000,000.00 | 1,500,000,000.00 | 3 | 244,975,000.00 | 4 | 1,589,975,000.00 | 155,000,000.00 |
| 5765 | TRANSFER IMTP | 0.00 | 20,000,000.00 | 20,000,000.00 | 0.00 | | 0.00 | | 0.00 | 0.0 |
| | TOTAL EXPENSE | 38,762,658,903.00 | 2,875,000,000.00 | 2,875,000,000.00 | 38,762,658,903.00 | | 11,708,003,083.00 | | 29,554,718,083.00 | 20,915,943,903.00 |
| | TOTAL EQUITY BALANCE | (18,960,100,968.33) 0.00 | 3,210,253,000.00 15,726,917,287.33 | 6,139,721,287.33 15,726,917,287.33 | (16,030,632,681.00) 0.00 | | 41,262,721,166.00 70,817,439,249.00 | | 70,817,439,249.00 70,817,439,249.00 | 13,524,085,402.00 |

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 \$29,554,718,083.00 as Program Agency Equity.

| FHA FY 2005 Year-End Payable | 1 | 11,463,028,083.00 |
|------------------------------|---|-------------------|
| FHA Current Payable | 2 | 27,964,743,083.00 |
| FTA FY2005 Year-End Payable | 3 | 244,975,000.00 |
| FTA Current Payable | 4 | 1,589,975,000.00 |
| Total Current Payable | 5 | 29,554,718,083.00 |
| Total FY 2005 Payable | | 11,708,003,083.00 |

² To reverse the current payable of \$27,964,743,083.00 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 \$1,589,975,000.00 to convert the "Transfers Mass Transit" account into a cash basis figure.

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

ASSETS

| Fund Balance with Treasury | \$ 1,402.00 |
|----------------------------|---------------------------|
| Interest Receivable | 0.00 |
| Investments (Net) | 13,524,084,000.00 |
| TOTAL ASSETS | \$ 13,524,085,402.00 |
| | |
| LIABILITIES | |
| Program Agency Equity | |
| Available | \$ 29,554,718,083.00 * |
| Other | (16,030,632,681.00) |
| TOTAL LIABILITIES | \$ 13,524,085,402.00 |

^{*} Congress has the authority to appropriate amounts in excess of currently available trust fund assets.

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

| REVENUES | | |
|--|-----------|-------------------|
| Interest Revenue | \$ | 0.00 |
| Penalties, Fines, and Administrative Fees | | 6,230,153.34 |
| Tax Revenue | | 24,091,843,000.00 |
| Tax Refunds | | (477,631,320.00) |
| Other Income | | 0.00 |
| Total Revenues | \$ | 23,620,441,833.34 |
| DISPOSITION OF REVENUES | | |
| 1 Transfers to Program Agencies | \$ | 20,915,943,903.00 |
| Total Disposition of Revenues | \$ | 20,915,943,903.00 |
| NET INCREASE / (DECREASE) IN PROGRAM AGENCY EQUITY | <u>\$</u> | 2.704.497.930.34 |

Footnotes

1 Nonexpenditure transfers are reported on the Cash Basis.