

Highway Trust Fund 20X8102

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Highway Trust Fund

20X8102

Noteworthy News

1. Preliminary Financial Statements will be sent via email. They will not appear on Public Debt's website. The Final Financial Statements will be available on the Web by the last workday of the following month. The link to view the financial statements is <http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.
<http://www.publicdebt.treas.gov/dfi/dfitrustfundreport.htm>.

**Highway Trust Fund - Consolidated
20X8102
Trial Balance (Final)
May 31, 2005 Through June 30, 2005**

RUN DATE: 07/14/2005

RUN TIME: 09:58:15

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	(237,007,927.91)	18,580,415,673.76	18,343,407,000.00	745.85
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	11,804,947,000.00	13,930,874,000.00	14,905,948,000.00	10,829,873,000.00
	TOTAL ASSETS	11,567,939,072.09	32,511,289,673.76	33,249,355,000.00	10,829,873,745.85
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	27,486,247,883.00	3,441,328,000.00	0.00	24,044,919,883.00
	TOTAL LIABILITIES	27,486,247,883.00	3,441,328,000.00	0.00	24,044,919,883.00
	TOTAL NET ASSETS	(15,918,308,810.91)	35,952,617,673.76	33,249,355,000.00	(13,215,046,137.15)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	5,597,027,278.31	0.00	0.00	5,597,027,278.31
	TOTAL CAPITAL	5,597,027,278.31	0.00	0.00	5,597,027,278.31
INCOME					
5310	CMIA INTEREST INCOME	851,064.00	0.00	0.00	851,064.00
5800	DIESEL	5,726,127,000.00	0.00	820,260,000.00	6,546,387,000.00
5800	TRUCK TIRE TAX	263,601,000.00	0.00	42,754,000.00	306,355,000.00
5800	TRUCK USE TAX	670,022,000.00	179,420,000.00	61,345,000.00	551,947,000.00
5800	TRUCK RETAIL TAX	1,599,646,000.00	0.00	422,072,000.00	2,021,718,000.00
5800	GASOLINE	13,077,390,000.00	430,654,000.00	2,261,826,000.00	14,908,562,000.00
5800	GASOHOL	2,309,275,000.00	286,113,000.00	33,536,000.00	2,056,698,000.00
5800	LAND & WATER	(1,000,000.00)	0.00	0.00	(1,000,000.00)
5800	AQUATIC RESOURCES	(176,116,000.00)	32,729,000.00	0.00	(208,845,000.00)
5800	TRANSFER TO GENERAL FUND	(61,146,000.00)	11,894,000.00	0.00	(73,040,000.00)
5890	REFUND OF GASOLINE	(162,369,000.00)	14,045,000.00	14,536,000.00	(161,878,000.00)
5890	REFUND OF GASOHOL	(15,655,000.00)	0.00	0.00	(15,655,000.00)
5890	REFUND OF DIESEL	(347,500,000.00)	16,350,000.00	16,921,000.00	(346,929,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(3,935,000.00)	0.00	0.00	(3,935,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(11,467,000.00)	0.00	0.00	(11,467,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(14,405,000.00)	0.00	0.00	(14,405,000.00)
5320	FINES & PENALTIES	9,578,097.78	0.00	1,217,673.76	10,795,771.54
	TOTAL INCOME	22,862,897,161.78	971,205,000.00	3,674,467,673.76	25,566,159,835.54
EXPENSES					
6330	CMIA INTEREST EXPENSE	142,251.00	0.00	0.00	142,251.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,687,547,000.00	2,800,000,000.00	2,800,000,000.00	37,687,547,000.00
5765	TRANSFERS MASS TRANSIT	6,690,544,000.00	641,328,000.00	641,328,000.00	6,690,544,000.00
	TOTAL EXPENSES	44,378,233,251.00	3,441,328,000.00	3,441,328,000.00	44,378,233,251.00
	TOTAL EQUITY	(15,918,308,810.91)	4,412,533,000.00	7,115,795,673.76	(13,215,046,137.15)
	BALANCE	0.00	40,365,150,673.76	40,365,150,673.76	0.00

**Highway Trust Fund - Highway Trust Account
20X81021
Trial Balance (Final)
May 31, 2005 Through June 30, 2005**

RUN DATE: 07/14/2005
RUN TIME: 09:58:15

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	(237,008,097.89)	15,306,188,673.76	15,006,110,000.00	63,070,575.87
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	9,233,109,000.00	11,338,106,000.00	12,115,472,000.00	8,455,743,000.00
	TOTAL ASSETS	8,996,100,902.11	26,644,294,673.76	27,121,582,000.00	8,518,813,575.87
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	24,635,228,083.00	2,800,000,000.00	0.00	21,835,228,083.00
	TOTAL LIABILITIES	24,635,228,083.00	2,800,000,000.00	0.00	21,835,228,083.00
	TOTAL NET ASSETS	(15,639,127,180.89)	29,444,294,673.76	27,121,582,000.00	(13,316,414,507.13)
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	2,202,488,908.33	0.00	0.00	2,202,488,908.33
	TOTAL CAPITAL	2,202,488,908.33	0.00	0.00	2,202,488,908.33
INCOME					
5310	CMIA INTEREST INCOME	851,064.00	0.00	0.00	851,064.00
5800	DIESEL	5,049,360,000.00	0.00	723,533,000.00	5,772,893,000.00
5800	TRUCK TIRE TAX	263,601,000.00	0.00	42,754,000.00	306,355,000.00
5800	TRUCK USE TAX	670,022,000.00	179,420,000.00	61,345,000.00	551,947,000.00
5800	TRUCK RETAIL TAX	1,599,646,000.00	0.00	422,072,000.00	2,021,718,000.00
5800	GASOLINE	11,033,602,000.00	363,350,000.00	1,908,338,000.00	12,578,590,000.00
5800	GASOHOL	1,925,712,000.00	286,113,000.00	0.00	1,639,599,000.00
5800	LAND & WATER	(844,000.00)	0.00	0.00	(844,000.00)
5800	AQUATIC RESOURCES	(155,410,000.00)	28,647,000.00	0.00	(184,057,000.00)
5800	TRANSFER TO GENERAL FUND	(53,887,000.00)	10,474,000.00	0.00	(64,361,000.00)
5890	REFUND OF GASOLINE	(141,353,000.00)	0.00	14,536,000.00	(126,817,000.00)
5890	REFUND OF GASOHOL	(15,655,000.00)	0.00	0.00	(15,655,000.00)
5890	REFUND OF DIESEL	(309,343,000.00)	0.00	16,921,000.00	(292,422,000.00)
5890	REFUND OF SPECIAL MOTOR FUEL	(3,935,000.00)	0.00	0.00	(3,935,000.00)
5890	REFUND OF GAS TO MAKE GASOHOL	(11,467,000.00)	0.00	0.00	(11,467,000.00)
5890	REFUND OF DIESEL FUEL BUS USE	(14,405,000.00)	0.00	0.00	(14,405,000.00)
5320	FINES & PENALTIES	9,578,097.78	0.00	1,217,673.76	10,795,771.54
	TOTAL INCOME	19,846,073,161.78	868,004,000.00	3,190,716,673.76	22,168,785,835.54
EXPENSES					
6330	CMIA INTEREST EXPENSE	142,251.00	0.00	0.00	142,251.00
5765	TRANSFERS FEDERAL HIGHWAY ADMIN	37,687,547,000.00	2,800,000,000.00	2,800,000,000.00	37,687,547,000.00
	TOTAL EXPENSES	37,687,689,251.00	2,800,000,000.00	2,800,000,000.00	37,687,689,251.00
	TOTAL EQUITY	(15,639,127,180.89)	3,668,004,000.00	5,990,716,673.76	(13,316,414,507.13)
	BALANCE	0.00	33,112,298,673.76	33,112,298,673.76	0.00

**Highway Trust Fund - Mass Transit Account
20X81022
Trial Balance (Final)
May 31, 2005 Through June 30, 2005**

RUN DATE: 07/14/2005

RUN TIME: 09:58:15

G/L ACCT#	DESCRIPTION	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
ASSETS					
1010	CASH	169.98	3,274,227,000.00	3,337,297,000.00	(63,069,830.02)
1340	ACCRUED INCOME RECEIVABLE	0.00	0.00	0.00	0.00
1610	PRINCIPAL ON INVESTMENTS	2,571,838,000.00	2,592,768,000.00	2,790,476,000.00	2,374,130,000.00
	TOTAL ASSETS	2,571,838,169.98	5,866,995,000.00	6,127,773,000.00	2,311,060,169.98
LIABILITIES					
2150	LIABILITY FOR ALLOCATION	2,851,019,800.00	641,328,000.00	0.00	2,209,691,800.00
	TOTAL LIABILITIES	2,851,019,800.00	641,328,000.00	0.00	2,209,691,800.00
	TOTAL NET ASSETS	(279,181,630.02)	6,508,323,000.00	6,127,773,000.00	101,368,369.98
CAPITAL					
3310	PRIOR UNDISTRIBUTED INC	3,394,538,369.98	0.00	0.00	3,394,538,369.98
	TOTAL CAPITAL	3,394,538,369.98	0.00	0.00	3,394,538,369.98
INCOME					
5800	DIESEL	676,767,000.00	0.00	96,727,000.00	773,494,000.00
5800	GASOLINE	2,043,788,000.00	67,304,000.00	353,488,000.00	2,329,972,000.00
5800	GASOHOL	383,563,000.00	0.00	33,536,000.00	417,099,000.00
5800	LAND & WATER	(156,000.00)	0.00	0.00	(156,000.00)
5800	AQUATIC RESOURCES	(20,706,000.00)	4,082,000.00	0.00	(24,788,000.00)
5800	TRANSFER TO GENERAL FUND	(7,259,000.00)	1,420,000.00	0.00	(8,679,000.00)
5890	REFUND OF GASOLINE	(21,016,000.00)	14,045,000.00	0.00	(35,061,000.00)
5890	REFUND OF DIESEL	(38,157,000.00)	16,350,000.00	0.00	(54,507,000.00)
	TOTAL INCOME	3,016,824,000.00	103,201,000.00	483,751,000.00	3,397,374,000.00
EXPENSES					
5765	TRANSFERS MASS TRANSIT	6,690,544,000.00	641,328,000.00	641,328,000.00	6,690,544,000.00
	TOTAL EXPENSES	6,690,544,000.00	641,328,000.00	641,328,000.00	6,690,544,000.00
	TOTAL EQUITY	(279,181,630.02)	744,529,000.00	1,125,079,000.00	101,368,369.98
	BALANCE	0.00	7,252,852,000.00	7,252,852,000.00	0.00

Highway Trust Fund - Consolidated
20X8102
Balance Sheet (Final)
June 30, 2005

ASSETS

Undisbursed Balances

Funds Available for Investment	\$	745.85	\$	745.85
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Investments

Principal On Investments	\$	10,829,873,000.00		
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Net Investments	\$	10,829,873,000.00		
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TOTAL ASSETS	\$	10,829,873,745.85		
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$	24,044,919,883.00	\$	24,044,919,883.00
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Equity

Beginning Balance	\$	5,597,027,278.31		
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Net Change	\$	(18,812,073,415.46)		
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Total Equity	\$	(13,215,046,137.15)		
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TOTAL LIABILITIES & EQUITY	\$	10,829,873,745.85		
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: July 14, 2005

**Highway Trust Fund - Highway Account
20X81021
Balance Sheet (Final)
June 30, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>63,070,575.87</u>	\$ 63,070,575.87
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Investments

Principal On Investments	\$ <u>8,455,743,000.00</u>	
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Net Investments	\$ 8,455,743,000.00	
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TOTAL ASSETS	\$ <u><u>8,518,813,575.87</u></u>	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>21,835,228,083.00</u>	\$ 21,835,228,083.00
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Equity

Beginning Balance	\$ 2,202,488,908.33	
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Net Change	\$ <u>(15,518,903,415.46)</u>	
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Total Equity	\$ (13,316,414,507.13)	
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TOTAL LIABILITIES & EQUITY	\$ <u><u>8,518,813,575.87</u></u>	
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: July 14, 2005

**Highway Trust Fund - Mass Transit Account
20X81022
Balance Sheet (Final)
June 30, 2005**

ASSETS

Undisbursed Balances

Funds Available for Investment	\$ <u>(63,069,830.02)</u>	\$ (63,069,830.02)
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Investments

Principal On Investments	\$ <u>2,374,130,000.00</u>	
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Net Investments	\$ 2,374,130,000.00	
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TOTAL ASSETS	\$ <u><u>2,311,060,169.98</u></u>	
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LIABILITIES & EQUITY

Liabilities

Other Liabilities	\$ <u>2,209,691,800.00</u>	\$ 2,209,691,800.00
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Equity

Beginning Balance	\$ 3,394,538,369.98	
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Net Change	\$ <u>(3,293,170,000.00)</u>	
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Total Equity	\$ 101,368,369.98	
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TOTAL LIABILITIES & EQUITY	\$ <u><u>2,311,060,169.98</u></u>	
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Bureau of the Public Debt
Office of Public Debt Accounting
Trust Fund Management Branch
Date: July 14, 2005

**Highway Trust Fund - Consolidated
20X8102
Income Statement (Final)
October 1, 2004 Through June 30, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	820,260,000.00	6,546,387,000.00
Gasohol	(252,577,000.00)	2,056,698,000.00
Gasoline	1,831,172,000.00	14,908,562,000.00
Truck Retail Tax	422,072,000.00	2,021,718,000.00
Truck Tire Tax	42,754,000.00	306,355,000.00
Truck Use Tax	(118,075,000.00)	551,947,000.00
Gross Revenue	<u>\$ 2,745,606,000.00</u>	<u>\$ 26,391,667,000.00</u>
Less: Transfers		
Transfers to Land & Water	0.00	(1,000,000.00)
Transfers to Aquatic Resources	(32,729,000.00)	(208,845,000.00)
Transfers to General Fund	(11,894,000.00)	(73,040,000.00)
Total Transfers	<u>\$ (44,623,000.00)</u>	<u>\$ (282,885,000.00)</u>
Reimbursement To General Fund (Refund of Taxes & Estimated Tax Credits)		
Refund of Diesel	571,000.00	(346,929,000.00)
Refund of Diesel Fuel Bus Use	0.00	(14,405,000.00)
Refund of Gas to Make Gasohol	0.00	(11,467,000.00)
Refund of Gasohol	0.00	(15,655,000.00)
Refund of Gasoline	491,000.00	(161,878,000.00)
Refund of Special Motor Fuel	0.00	(3,935,000.00)
Total Tax Reimbursements	<u>\$ 1,062,000.00</u>	<u>\$ (554,269,000.00)</u>
Net Tax Revenue	<u>\$ 2,702,045,000.00</u>	<u>\$ 25,554,513,000.00</u>
Other Income		
Fines & Penalties	1,217,673.76	10,795,771.54
CMIA Interest Income	0.00	851,064.00
Total Other Income	<u>\$ 1,217,673.76</u>	<u>\$ 11,646,835.54</u>
Total Revenue	<u>\$ 2,703,262,673.76</u>	<u>\$ 25,566,159,835.54</u>

OUTLAYS

Expenditures		
CMIA Interest Expense	0.00	142,251.00
Total Expenditures	<u>\$ 0.00</u>	<u>\$ 142,251.00</u>

NONEXPENDITURE TRANSFERS 1

Transfers Federal Highway Admin	0.00	37,687,547,000.00
Transfers Mass Transit	0.00	6,690,544,000.00
Total Non-Expenditures	<u>\$ 0.00</u>	<u>\$ 44,378,091,000.00</u>
Total Expenditures/Transfers	<u>\$ 0.00</u>	<u>\$ 44,378,233,251.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 2,703,262,673.76</u></u>	<u><u>\$ (18,812,073,415.46)</u></u>

Footnotes:

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

**Highway Trust Fund - Highway Account
20X81021
Income Statement (Final)
October 1, 2004 Through June 30, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	723,533,000.00	5,772,893,000.00
Gasohol	(286,113,000.00)	1,639,599,000.00
Gasoline	1,544,988,000.00	12,578,590,000.00
Truck Retail Tax	422,072,000.00	2,021,718,000.00
Truck Tire Tax	42,754,000.00	306,355,000.00
Truck Use Tax	(118,075,000.00)	551,947,000.00
Gross Tax Revenue	\$ 2,329,159,000.00	\$ 22,871,102,000.00
Less: Transfers		
Transfers to Land & Water	0.00	(844,000.00)
Transfers to Aquatic Resources	(28,647,000.00)	(184,057,000.00)
Transfers to General Fund	(10,474,000.00)	(64,361,000.00)
Total Transfers	\$ (39,121,000.00)	\$ (249,262,000.00)
Reimbursement to General Fund		
(Refund of Taxes & Estimated Tax Credits)		
Refund of Diesel	16,921,000.00	(292,422,000.00)
Refund of Diesel Fuel Bus Use	0.00	(14,405,000.00)
Refund of Gas to Make Gasohol	0.00	(11,467,000.00)
Refund of Gasohol	0.00	(15,655,000.00)
Refund of Gasoline	14,536,000.00	(126,817,000.00)
Refund of Special Motor Fuel	0.00	(3,935,000.00)
Total Tax Reimbursements	\$ 31,457,000.00	\$ (464,701,000.00)
Net Tax Revenue	\$ 2,321,495,000.00	\$ 22,157,139,000.00
Other Income		
CMIA Interest Income	0.00	851,064.00
Fines & Penalties	1,217,673.76	10,795,771.54
Total Other Income	\$ 1,217,673.76	\$ 11,646,835.54
Total Revenue	\$ 2,322,712,673.76	\$ 22,168,785,835.54

OUTLAYS

Expenditures		
CMIA Interest Expense	0.00	142,251.00
Total Expenditures	\$ 0.00	\$ 142,251.00

NONEXPENDITURE TRANSFERS 1

Transfers Fed Highway	0.00	37,687,547,000.00
Total Non-Expenditures	\$ 0.00	\$ 37,687,547,000.00
Total Expenditures/Transfers	\$ 0.00	\$ 37,687,689,251.00
NET INCREASE/(DECREASE)	\$ 2,322,712,673.76	\$ (15,518,903,415.46)

**Highway Trust Fund - Mass Transit Account
20X81022
Income Statement (Final)
October 1, 2004 Through June 30, 2005**

RECEIPTS

	Current Month	Year-To-Date
Revenue		
Excise Taxes (Transferred From General Fund)		
Diesel	96,727,000.00	773,494,000.00
Gasohol	33,536,000.00	417,099,000.00
Gasoline	286,184,000.00	2,329,972,000.00
Gross Tax Revenue	<u>\$ 416,447,000.00</u>	<u>\$ 3,520,565,000.00</u>
Less: Transfers		
Transfers to Land & Water	0.00	(156,000.00)
Transfers to Aquatic Resources	(4,082,000.00)	(24,788,000.00)
Transfers to General Fund	(1,420,000.00)	(8,679,000.00)
Total Transfers	<u>\$ (5,502,000.00)</u>	<u>\$ (33,623,000.00)</u>
Reimbursement to General Fund		
(Refund of Taxes and Estimated Tax Credits)		
Refund of Diesel	(16,350,000.00)	(54,507,000.00)
Refund of Gasoline	(14,045,000.00)	(35,061,000.00)
Total Tax Reimbursements	<u>\$ (30,395,000.00)</u>	<u>\$ (89,568,000.00)</u>
Net Tax Revenue	<u>\$ 380,550,000.00</u>	<u>\$ 3,397,374,000.00</u>
Total Revenue	<u>\$ 380,550,000.00</u>	<u>\$ 3,397,374,000.00</u>
NONEXPENDITURE TRANSFERS 1		
Transfers Mass Transit	0.00	6,690,544,000.00
Total Nonexpenditure Transfers	<u>\$ 0.00</u>	<u>\$ 6,690,544,000.00</u>
Total Expenditures/Transfers	<u>\$ 0.00</u>	<u>\$ 6,690,544,000.00</u>
NET INCREASE/(DECREASE)	<u><u>\$ 380,550,000.00</u></u>	<u><u>\$ (3,293,170,000.00)</u></u>

Highway Trust Fund
20X8102
Budget Reconciliation (Final)
June 30, 2005

<u>Security Number / Account Number</u>	<u>Mandatory/ Discretionary</u>	<u>Title</u>	<u>Amount</u>
531005		CMIA Interest Income	851,064.00
532001		Fines and Penalties	10,795,771.54
580007		Diesel	6,546,387,000.00
580009		Truck Tire Tax	306,355,000.00
580010		Truck Use Tax	551,947,000.00
580011		Truck Retail Tax	2,021,718,000.00
580012		Gasoline	14,908,562,000.00
580013		Gasohol	2,056,698,000.00
580015		Transfers Land and Water	(1,000,000.00)
580016		Transfers Aquatic Resources	(208,845,000.00)
580051		Transfers to General Fund	(73,040,000.00)
589003		Refund of Gasoline	(161,878,000.00)
589004		Refund of Gasohol	(15,655,000.00)
589005		Refund of Diesel	(346,929,000.00)
589006		Refund of Special Motor Fuel	(3,935,000.00)
589008		Refund of Gas to Make Gasohol	(11,467,000.00)
589009		Refund of Diesel Fuel Bus Use	(14,405,000.00)
		Posting Error By Federal Motor Carriers Corrected in November	4,007,378.32
411400	M	Appropriated Trust Fund Receipts	25,570,167,213.86
		Rescissions	(53,956,000.00)
412400	M	Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	(53,956,000.00)
		Transfers Federal Highway	(21,835,228,083.00)
		Transfers Mass Transit	(2,209,691,800.00)
412700*	M	Amts Approp from Specific Treasury MTF - Payable	(24,044,919,883.00)
576508		Transfers Federal Highway	(23,474,672,081.40)
576509		Transfers Mass Transit	(4,857,827,200.00)
412900	M	Amts Approp from Specific Treasury MTF - Transfers Out	(28,332,499,281.40)
633001		CMIA Interest Expense	(142,251.00)
490200	M	Expended Authority - Paid	(142,251.00)
438400	M	Temporary Reduction Returned by Appropriation	0.00
		Less entry to bring authority rescinded in prior year forward as current year authority	0.00
			0.00
439400	M	Receipts Unavailable for Obligation upon Collection (B)	(5,593,019,899.99)
531005		CMIA Interest	851,064.00
532001		Fines and Penalties	10,795,771.54
580007		Diesel	6,546,387,000.00
580009		Truck Tire Tax	306,355,000.00
580010		Truck Use Tax	551,947,000.00
580011		Truck Retail Tax	2,021,718,000.00
580012		Gasoline	14,908,562,000.00
580013		Gasohol	2,056,698,000.00
580015		Transfers Land and Water	(1,000,000.00)
580016		Transfers Aquatic Resources	(208,845,000.00)
580051		Transfers to General Fund	(73,040,000.00)
589003		Refund of Gasoline	(161,878,000.00)
589004		Refund of Gasohol	(15,655,000.00)
589005		Refund of Diesel	(346,929,000.00)
589006		Refund of Special Motor Fuel	(3,935,000.00)
589008		Refund of Gas to Make Gasohol	(11,467,000.00)
589009		Refund of Diesel Fuel Bus Use	(14,405,000.00)
576508		Transfers Federal Highway	(37,687,547,000.00)
576509		Transfers Mass Transit	(6,744,500,000.00)
633001		CMIA Interest Expense	(142,251.00)
		Posting Error By Federal Motor Carriers Corrected in November	4,007,378.32
			(18,862,022,037.14)
439400*	M	Receipts Unavailable for Obligation upon Collection (E)	13,269,002,137.15
420100		Total Actual Resources - Collected	13,592,348,064.39
		EDIT CHECK:	
101000		Fund Balance with Treasury	745.85
161000		Certificates of Indebtedness	10,829,873,000.00
215000*		Payables	(24,044,919,883.00)
		Total Assets	(13,215,046,137.15)
		Edit Check (4124+4394)	13,215,046,137.15
*Revised			0.00

Highway Trust Fund
20X8102
Budget Reconciliation Summary (Final)
June 30, 2005

<u>Account Number</u>	<u>Mandatory/ Discretionary</u>		<u>Amount</u>
411400	M	Appropriated Trust Fund Receipts	25,570,167,213.86
412400	M	Amounts Appropriated From Specific Treasury - Managed Trust Fund TAFS Reclassified - Payable - Temporary Reduction	(53,956,000.00)
412700	M	Amounts Approp from Specific Treasury MTF - Payable	(24,044,919,883.00)
412900	M	Amounts Approp from Specific Treasury MTF - Transfers Out	(28,332,499,281.40)
490200	M	Delivered Orders - Obligations, Paid	(142,251.00)
438400	M	Temporary Reduction Returned by Appropriation	0.00
439400	M	Receipts Unavailable for Obligation upon Collection	13,269,002,137.15
420100		Total Actual Resources - Collected	13,592,348,064.39
			<u>0.00</u>

Highway Trust Fund
20X8102
Facts II Adjusted Trial Balance (Final)
June 30, 2005

<u>Account</u>	<u>Mandatory/ Discretionary</u>	<u>Beginning / Ending Balance</u>	<u>Amount</u>	<u>Year of BA</u>
1010		E	745.85	
1610		B	10,211,852,000.00	
1610		E	10,829,873,000.00	
4114	M	E	3,000,000.00	
4114	D	E	25,567,167,213.86	
4124	D	E	(53,956,000.00)	
4127	D	B	(7,999,328,164.40)	
4127	M	E	(1,000,000.00)	
4127	D	E	(24,043,919,883.00)	
4129	M	E	(3,000,000.00)	
4129	D	E	(28,329,499,281.40)	
4201		B	13,592,348,064.39	
4201		E	13,592,348,064.39	
4384	M	E	0.00	
4394	D	B	(5,593,019,899.99)	
4394	D	E	13,269,002,137.15	
4902	D	E	(142,251.00)	NEW
			0.00	

**Highway Trust Fund
20X8102
1151 TRANSFERS
Fiscal Year 2005**

Account	Name	October	November	December	January	February	March	April	May	June	Year-to-Date
69X8083	Federal Aid to Highways	3,125,000,000.00	2,650,000,000.00	2,100,000,000.00	1,700,000,000.00	2,400,000,000.00	2,400,000,000.00	2,325,000,000.00	3,150,000,000.00	2,800,000,000.00	22,650,000,000.00
69X8402	Right of Way Revolving Fund										0.00
69X8016+69X8020+69X8362	Traffic Safety Programs					99,000,000.00			99,000,000.00		198,000,000.00
69X8048+69X8055	Motor Carrier Safety Grants			161,070,000.00					286,000,000.00		447,070,000.00
69X8350	Federal Transit Administration				4,104,499,200.00						4,745,827,200.00
69X8191	Mass Transit		20,000,000.00	20,000,000.00	20,000,000.00		17,000,000.00	35,000,000.00		641,328,000.00	112,000,000.00
69X8049	Vehicular & Ped Safety Demo										0.00
69X8045+8058+8061+8072	Miscellaneous		50,000,000.00		59,602,081.40				70,000,000.00		179,602,081.40
6928274											0.00
20 2814	Treasury General Fund										0.00
		\$3,125,000,000.00	\$2,720,000,000.00	\$2,281,070,000.00	\$5,884,101,281.40	\$2,499,000,000.00	\$2,417,000,000.00	\$2,360,000,000.00	\$3,605,000,000.00	\$3,441,328,000.00	28,332,499,281.40

Highway Trust Fund (20X8102)
Payable Spreadsheet

2150 Payable	As of 09/30/04	Transfers 10/04	Balance 10/04	Transfers 11/04	Balance 11/04	Transfers 12/04	New Authority	Rescissions	Balance 12/04	Transfers 01/05	Balance 01/05	Transfers 02/05
Highway Trust	7,622,353,164.40	(3,125,000,000.00)	4,497,353,164.40	(2,700,000,000.00)	1,797,353,164.40	(2,281,070,000.00)	35,748,147,000.00	0.00	35,284,430,164.40	(1,759,602,081.40)	33,524,828,083.00	(2,499,000,000.00)
Mass Transit	376,975,000.00	0.00	376,975,000.00	(20,000,000.00)	356,975,000.00	(20,000,000.00)	6,744,500,000.00	(53,956,000.00)	7,027,519,000.00	(4,124,499,200.00)	2,903,019,800.00	0.00
Total	7,999,328,164.40	(3,125,000,000.00)	4,874,328,164.40	(2,720,000,000.00)	2,154,328,164.40	(2,281,070,000.00)	42,492,647,000.00	(53,956,000.00)	42,365,905,164.40	(5,884,101,281.40)	36,427,847,883.00	(2,499,000,000.00)
Current Payable	7,999,328,164.40	4,874,328,164.40	4,874,328,164.40	2,154,328,164.40	2,154,328,164.40	(126,741,835.60)	42,492,647,000.00	(53,956,000.00)	42,365,905,164.40	36,481,803,883.00	36,427,847,883.00	33,928,847,883.00

*Revised

Transfers							YTD TRANSFER		YTD TRANSFER		
Highway Trust		(3,125,000,000.00)		(2,700,000,000.00)		(2,281,070,000.00)	(8,086,070,000.00)		(1,759,602,081.40)	(9,845,672,081.40)	(2,499,000,000.00)
Mass Transit		0.00		(20,000,000.00)		(20,000,000.00)	(40,000,000.00)		(4,124,499,200.00)	(4,164,499,200.00)	0.00
		<u>(3,125,000,000.00)</u>		<u>(2,720,000,000.00)</u>		<u>(2,281,070,000.00)</u>	<u>(8,126,070,000.00)</u>		<u>(14,010,171,281.40)</u>		

Balance 02/05	Rescissions	Payable Correction	Transfers 03/05	Balance 03/05	Transfers 04/05	Balance 04/05	Transfers 05/05	New Authority*	Rescission Reversal*	Balance 05/05	Transfers 06/05	Balance 06/05
31,025,828,083.00	(1,576,365,934.00)	(3,600,000.00)	(2,400,000,000.00)	27,045,862,149.00	(2,325,000,000.00)	24,720,862,149.00	(3,605,000,000.00)	1,943,000,000.00	1,576,365,934.00	24,635,228,083.00	(2,800,000,000.00)	21,835,228,083.00
2,903,019,800.00	0.00	0.00	(17,000,000.00)	2,886,019,800.00	(35,000,000.00)	2,851,019,800.00				2,851,019,800.00	(641,328,000.00)	2,209,691,800.00
33,928,847,883.00	(1,576,365,934.00)	(3,600,000.00)	(2,417,000,000.00)	29,931,881,949.00	(2,360,000,000.00)	27,571,881,949.00	(3,605,000,000.00)	1,943,000,000.00	1,576,365,934.00	27,486,247,883.00	(3,441,328,000.00)	24,044,919,883.00
33,928,847,883.00	(1,576,365,934.00)	(3,600,000.00)	(2,417,000,000.00)	29,931,881,949.00	(2,360,000,000.00)	27,571,881,949.00	(3,605,000,000.00)	1,943,000,000.00	1,576,365,934.00	27,486,247,883.00	(3,441,328,000.00)	24,044,919,883.00
YTD TRANSFER				YTD TRANSFER		YTD TRANSFER				YTD TRANSFER		YTD TRANSFER
(12,344,672,081.40)			(2,400,000,000.00)	(14,744,672,081.40)	(2,325,000,000.00)	(17,069,672,081.40)	(3,605,000,000.00)			(20,674,672,081.40)	(2,800,000,000.00)	(23,474,672,081.40)
(4,164,499,200.00)			(17,000,000.00)	(4,181,499,200.00)	(35,000,000.00)	(4,216,499,200.00)	0.00			(4,216,499,200.00)	(641,328,000.00)	(4,857,827,200.00)
(16,509,171,281.40)				(18,926,171,281.40)		(21,286,171,281.40)				(24,891,171,281.40)		(28,332,499,281.40)