

Highway

Trust Fund

69X8102

Investment Reporting

FY 2023

January 31, 2023

Period Name: 2023-04

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Highway Trust Fund Investment Summary 69X81021 - Highway Trust FY 2023 January 31, 2023 Period Name: 2023-04

Summary of Investment Activity

Beginning Investment Balance 90,978,777,730.81

Investment Transaction Activity Per Actual Date Completed
Total Purchases 1,829,065,926,283.76

Total Maturities Total Sells (1,828,030,120,605.59)

Total Investment Transactions 1,035,805,678.17

Transactions that affect Buy/Sell Investment Activity
Total Initial Discount
Total Initial Premium
Total Amortization Cost

Total Income Earn One Day
Total Income on Market Based Investments (352,431,093.22)

(352,431,093.22)

Monthly Receipts/Disbursement/Residual

(2,296,491,125.26) 1,613,229,750.00 Additions Subtractions Residual/ Activity in USSGL 1010 (113,209.69) (683,374,584.95)

Total Transactions that affect Investment Balance (1,035,805,678.17)

Ending Investment Balance 92,014,583,408.98

Security Balances

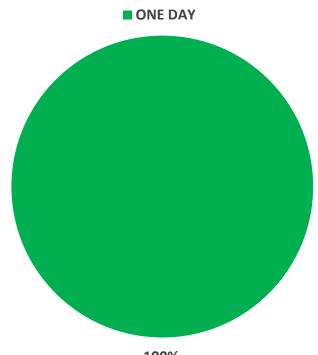
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 01/31/2023	ONE DAY	ONE DAY 4.550% 02/01/2023	2/1/23	4.550%	92,014,583,408.98	-	-	-	-	-		4.55%	4.55%
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		Total			92,014,583,408.98	-	-	-	-	-		4.55%	4.55%

Weighted

Highway Trust Fund 69X81021 - Highway Trust FY 2023 January 31, 2023

Period Name: 2023-04

Investment Allocation



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Investment Allocation								
Type	Amount Shar/Par	Percentage						
ONE DAY	92,014,583,408.98	100%						
Total	92,014,583,408.98	100%						

Highway Trust Fund Investment Transactions 69X81021 - Highway Trust FY 2023 January 31, 2023 Period Name: 2023-04

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,829,065,926,283.76
Total Maturities	(1,828,030,120,605.59)
Total Sells	-
Total Income	352,431,093.22
Total Initial Discount	=
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
1/3/2023	ONE DAY 3.950% 01/03/2023	MATU	(90,978,777,730.81)	39,929,574.67	-	
1/3/2023	ONE DAY 4.020% 01/04/2023	BUY	91,018,707,305.48	-	-	
1/4/2023	ONE DAY 4.020% 01/04/2023	MATU	(91,018,707,305.48)	10,163,755.65	-	
1/4/2023	ONE DAY 4.030% 01/05/2023	BUY	91,030,415,646.08		-	
1/5/2023	ONE DAY 4.030% 01/05/2023	MATU	(91,030,415,646.08)	10,190,349.31	-	
	ONE DAY 4.070% 01/06/2023	BUY	91,040,605,995.39	-	-	
	ONE DAY 4.070% 01/06/2023	MATU	(91,040,605,995.39)	10,292,646.29	-	
	ONE DAY 4.190% 01/09/2023	BUY	90.632.898.641.68	-	-	
	ONE DAY 4.190% 01/09/2023	MATU	(90,632,898,641.68)	31.645.987.11	-	
	ONE DAY 4.210% 01/10/2023	BUY	90.664.544.628.79	_	-	
	ONE DAY 4.210% 01/10/2023	MATU	(90,664,544,628.79)	10,602,714.80	-	
	ONE DAY 4.240% 01/11/2023	BUY	92,148,510,343.59	-	-	
	ONE DAY 4.240% 01/11/2023	MATU	(92,148,510,343.59)	10,853,046.77	_	
	ONE DAY 4.270% 01/12/2023	BUY	92.159.363.390.36	-		
	ONE DAY 4.270% 01/12/2023	MATU	(92,159,363,390.36)	10,931,124.49	_	
	ONE DAY 4.270% 01/13/2023	BUY	92,170,294,514.85	10,001,121.10	_	
	ONE DAY 4.270% 01/13/2023	MATU	(92,170,294,514.85)	10,932,421.04	-	
	ONE DAY 4.450% 01/17/2023	BUY	91,407,226,935.89	10,332,421.04		
	ONE DAY 4.450% 01/17/2023	MATU	(91,407,226,935.89)	45,195,795.54	-	
	ONE DAY 4.460% 01/18/2023	BUY	91,452,422,731.43	43,133,733.34		
	ONE DAY 4.460% 01/18/2023	MATU	(91,452,422,731.43)	11,329,939.04		
	ONE DAY 4.480% 01/19/2023	BUY		11,329,939.04		
	ONE DAY 4.480% 01/19/2023	MATU	91,463,752,670.47 (91,463,752,670.47)	11.382.155.89	-	
	ONE DAY 4.470% 01/19/2023	BUY	91,475,134,826.36	11,362,133.69		
				44.050.400.57	-	
	ONE DAY 4.470% 01/20/2023	MATU	(91,475,134,826.36)	11,358,162.57	-	
	ONE DAY 4.570% 01/23/2023	BUY	90,915,492,988.93	- 04 000 050 05	-	
	ONE DAY 4.570% 01/23/2023	MATU	(90,915,492,988.93)	34,623,650.25	-	
	ONE DAY 4.560% 01/24/2023	BUY	90,950,116,639.18	-	-	
	ONE DAY 4.560% 01/24/2023	MATU	(90,950,116,639.18)	11,520,348.11	-	
	ONE DAY 4.570% 01/25/2023	BUY	90,961,636,987.29	-	-	
	ONE DAY 4.570% 01/25/2023	MATU	(90,961,636,987.29)	11,547,074.47	-	
	ONE DAY 4.570% 01/26/2023	BUY	90,973,184,061.76	-	-	
	ONE DAY 4.570% 01/26/2023	MATU	(90,973,184,061.76)	11,548,540.31	-	
	ONE DAY 4.550% 01/27/2023	BUY	92,616,199,602.07	-	-	
	ONE DAY 4.550% 01/27/2023	MATU	(92,616,199,602.07)	11,705,658.56	-	
	ONE DAY 4.570% 01/30/2023	BUY	91,967,905,260.63	-	-	
	ONE DAY 4.570% 01/30/2023	MATU	(91,967,905,260.63)	35,024,443.92	-	
1/30/2023	ONE DAY 4.560% 01/31/2023	BUY	92,002,929,704.55	-	-	
	ONE DAY 4.560% 01/31/2023	MATU	(92,002,929,704.55)	11,653,704.43	-	
1/31/2023	ONE DAY 4.550% 02/01/2023	BUY	92,014,583,408.98	-	-	
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Highway Trust Fund Investment - Market Valuation 69X81021 - Highway Trust FY 2023

January 31, 2023 Period Name: 2023-04

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
ONE DAY 01/31/2023	ONE DAY 4.550% 02/01/2023	1/31/23	100.0000	92,014,583,408.98	-	-	92,014,583,408.98	-	92,014,583,408.98	-	100.00000	92,014,583,408.98	0.00
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	<u> </u>		TOTALS		0.00	0.00	92,014,583,408.98	0.00	92,014,583,408.98	0.00		92,014,583,408.98	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	92,014,583,408.98	0.00	0.00	92,014,583,408.98	0.00	92,014,583,408.98	0.00
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances.

Highway Trust Fund Investment Summary 69X81022 - Mass Transit FY 2023 January 31, 2023 Period Name: 2023-04

Summary of Investment Activity

Beginning Investment Balance

33,378,247,041.29

(231,626,072.39)

Transactions that affect Buy/Sell

Transactions that affect Buy/Sell Investment Activity
Total Initial Discount
Total Initial Premium
Total Amortization Cost
Total Income Earn One Day
Total Income on Market Based Investments

(127,538,927.61)

(127,538,927.61)

Monthly Receipts/Disbursement/Residual

(453,143,000.00) 812,308,000.00 Additions Residual/ Activity in USSGL 1010

359,165,000.00 231,626,072.39

Total Transactions that affect Investment Balance Ending Investment Balance

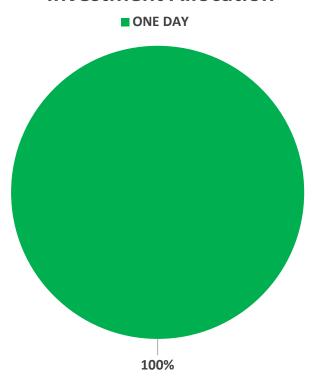
33,146,620,968.90

Security Balances

Security Balances													Weighted
Security Number		Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 01/31/2023	ONE DAY	ONE DAY 4.550% 02/01/2023	2/1/23	4.550%	33,146,620,968.90							4.55%	4.55%
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		Total			33,146,620,968.90			-				4.55%	4.55%

Highway Trust Fund 69X81022 - Mass Transit FY 2023 January 31, 2023 Period Name: 2023-04

Investment Allocation



Investment Allocation								
Type	Amount Shar/Par	Percentage						
ONE DAY	33,146,620,968.90	100%						
Total	33,146,620,968.90	100%						

Highway Trust Fund Investment Transactions 69X81022 - Mass Transit FY 2023 January 31, 2023 Period Name: 2023-04

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	660,201,444,097.20
Total Maturities	(660,433,070,169.59)
Total Sells	-
Total Income	127,538,927.61
Total Initial Discount	=
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
1/3/2023	ONE DAY 3.950% 01/03/2023	MATU	(33,378,247,041.29)	14,649,341.76	-	-
1/3/2023	ONE DAY 4.020% 01/04/2023	BUY	33,392,896,383.05	-	-	-
1/4/2023	ONE DAY 4.020% 01/04/2023	MATU	(33,392,896,383.05)	3,728,873.43	-	-
1/4/2023	ONE DAY 4.030% 01/05/2023	BUY	33,396,625,256.48	-	-	-
1/5/2023	ONE DAY 4.030% 01/05/2023	MATU	(33,396,625,256.48)	3,738,566.66	-	-
1/5/2023	ONE DAY 4.070% 01/06/2023	BUY	33,400,363,823.14	-	-	-
1/6/2023	ONE DAY 4.070% 01/06/2023	MATU	(33,400,363,823.14)	3,776,096.69	-	-
1/6/2023	ONE DAY 4.190% 01/09/2023	BUY	33,404,139,919.83	-	-	_
1/9/2023	ONE DAY 4.190% 01/09/2023	MATU	(33,404,139,919.83)	11,663,612.19	-	_
1/9/2023	ONE DAY 4.210% 01/10/2023	BUY	32,615,803,532.02	-	-	-
1/10/2023	ONE DAY 4.210% 01/10/2023	MATU	(32.615.803.532.02)	3.814.237.02	-	-
	ONE DAY 4.240% 01/11/2023	BUY	32,828,850,769.04	-	-	-
	ONE DAY 4.240% 01/11/2023	MATU	(32,828,850,769.04)	3,866,509.09	-	-
	ONE DAY 4.270% 01/12/2023	BUY	32,832,717,278.13	-	-	-
	ONE DAY 4.270% 01/12/2023	MATU	(32,832,717,278.13)	3,894,325.08	-	-
	ONE DAY 4.270% 01/13/2023	BUY	32,836,611,603.21	-	-	-
	ONE DAY 4.270% 01/13/2023	MATU	(32,836,611,603.21)	3,894,786.99	-	-
	ONE DAY 4.450% 01/17/2023	BUY	32.840.506.390.20	-	-	
	ONE DAY 4.450% 01/17/2023	MATU	(32,840,506,390.20)	16.237.805.94	_	
	ONE DAY 4.460% 01/18/2023	BUY	32,856,744,196.14	-	_	
	ONE DAY 4.460% 01/18/2023	MATU	(32,856,744,196.14)	4,070,585.53	-	
	ONE DAY 4.480% 01/19/2023	BUY	32,860,814,781.67	4,070,303.33	-	
	ONE DAY 4.480% 01/19/2023	MATU	(32,860,814,781.67)	4.089.345.84	-	<u> </u>
	ONE DAY 4.470% 01/20/2023	BUY	32,864,904,127.51	4,009,343.04		
	ONE DAY 4.470% 01/20/2023	MATU	(32.864.904.127.51)	4.080.725.60		<u> </u>
	ONE DAY 4.570% 01/20/2023	BUY	(- / / /	4,060,725.60		
			32,868,984,853.11		-	-
	ONE DAY 4.570% 01/23/2023	MATU	(32,868,984,853.11)	12,517,605.06	-	-
	ONE DAY 4.560% 01/24/2023	BUY	32,881,502,458.17	-	-	-
	ONE DAY 4.560% 01/24/2023	MATU	(32,881,502,458.17)	4,164,990.31	-	-
	ONE DAY 4.570% 01/25/2023	BUY	32,885,667,448.48		-	-
	ONE DAY 4.570% 01/25/2023	MATU	(32,885,667,448.48)	4,174,652.78	-	-
	ONE DAY 4.570% 01/26/2023	BUY	32,889,842,101.26	-	-	-
	ONE DAY 4.570% 01/26/2023	MATU	(32,889,842,101.26)	4,175,182.73	-	-
	ONE DAY 4.550% 01/27/2023	BUY	33,125,619,283.99	-	-	<u> </u>
	ONE DAY 4.550% 01/27/2023	MATU	(33,125,619,283.99)	4,186,710.22	-	-
	ONE DAY 4.570% 01/30/2023	BUY	33,129,805,994.21	-	-	
	ONE DAY 4.570% 01/30/2023	MATU	(33,129,805,994.21)	12,616,934.45	-	-
	ONE DAY 4.560% 01/31/2023	BUY	33,142,422,928.66	-	-	-
	ONE DAY 4.560% 01/31/2023	MATU	(33,142,422,928.66)	4,198,040.24	-	-
1/31/2023	ONE DAY 4.550% 02/01/2023	BUY	33,146,620,968.90	-	-	-
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Highway Trust Fund Investment - Market Value 69X81022 - Mass Transit FY 2023 January 31, 2023 Period Name: 2023-04

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
ONE DAY 01/31/2023	ONE DAY 4.550% 02/01/2023	44,957.00	100.00	33,146,620,968.90	0.00	0.00	33,146,620,968.90	0.00	33,146,620,968.90	0.00	100.00000	33,146,620,968.90	0.00
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			TOTALS	33,146,620,968.90	0.00	0.00	33,146,620,968.90	0.00	33,146,620,968.90	0.00		33,146,620,968.90	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	33,146,620,968.90	0.00	0.00	33,146,620,968.90	0.00	33,146,620,968.90	0.00
Difference should be zero:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Highlighted cell(s) due to weekend interest payments and maturities not appearing as part of the InvestOne accrued interest and principal outstanding balances.

Highway Trust Fund (Combined) Investment Related - Trial Balance - Unaudited 69X81021 - Highway Trust FY 2023 January 1, 2023 through January 31, 2023 Period Name: 2023-04

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	1,544,584.95	-113,209.69	1,431,375.26
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	13,644,729.11	-13,644,729.11	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	124,357,024,772.10	804,179,605.78	125,161,204,377.88
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-130,356,606,803.74	0.00	-130,356,606,803.74
Subtotal				-5,984,392,717.58	790,421,666.98	-5,193,971,050.60
411400		INTEREST ON INVESTMENTS	DN	1,141,035,155.34	479,970,020.83	1,621,005,176.17
		MOTOR CARRIER FINES & PENALTIES	DN	4,369,139.50	1,415,125.26	5,784,264.76
		HIGHWAY CIVIL TAX PENALTIES	DN	10,746.00	0.00	10,746.00
		TRAFFIC SAFETY FINES & PENALTIES	DN	26,250.00	16,250.00	42,500.00
		DIESEL AND OTHER FUELS	DN	1,798,782,333.14	994,825,000.00	2,793,607,333.1
		HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX	DN DN	117,092,713.04	46,015,000.00	163,107,713.0 210,650,660.1
				172,079,660.16	38,571,000.00	
	TEMA58041100	RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	DN DN	1,183,406,396.84	422,258,000.00	1,605,664,396.8 5,650,459,021.6
		TRANSFER OF TAXES TO LAND & WATER	DN	3,498,665,021.63	2,151,794,000.00	-1,000,000.0
		TRANSFER OF TAXES TO LAND & WATER	DN	-73,181,000.00	-30,480,000.00	-103,661,000.0
		KEROSENE TRANSFERS	DN	-224,659,862.34	-77,318,000.00	-301,977,862.3
Subtotal	11 WA36043600	RENOGENE TRANSPERS	DIN	7,616,626,553.31	4,027,066,396.09	11,643,692,949.4
412900	TEMA57650900	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-12,152,000,000.00	-2,343,000,000.00	-14,495,000,000.0
412000		TRANSFERS IMTP	DN	-1,200,000,000.00	-800,000,000.00	-2,000,000,000.00
		TRANSFERS TO DOT, TRAFFIC SAFETY	DN	-261,000,000.00	-80,000,000.00	-341,000,000.00
		TRANSFERS TO DOT, MISCELLANEOUS	DN	-1,664,000.00	0.00	-1,664,000.0
Subtotal	11 WAS 1000 100	THE ENGLISH DOT, MICOLLEPINE DOG	DIV	-13,614,664,000.00	-3,223,000,000.00	-16,837,664,000.0
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-1,769,207.00	0.00	-1,769,207.00
720100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-2,747,362.00	0.00	-2,747,362.00
		TOTAL ACTUAL RESOURCES - COLLECTED	DN	-90,335,787,267.39	0.00	-90,335,787,267.39
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	220,696,910,640.13	0.00	220,696,910,640.13
Subtotal		TO THE HEROCKICE GOLLEGIES		130,356,606,803.74	0.00	130,356,606,803.74
439400	TEMA53110010	INTEREST ON INVESTMENTS	DN	-1,141,035,155.34	-479,970,020.83	-1,621,005,176.17
439400		MOTOR CARRIER FINES & PENALTIES	DN	-4,369,139.50	-1,415,125.26	-5,784,264.76
		HIGHWAY CIVIL TAX PENALTIES	DN	-10,746.00	0.00	-10,746.00
		TRAFFIC SAFETY FINES & PENALTIES	DN	-26,250.00	-16,250.00	-42,500.00
		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	12,152,000,000.00	2,343,000,000.00	14,495,000,000.00
		TRANSFERS IMTP	DN	1,200,000,000.00	800,000,000.00	2,000,000,000.00
		TRANSFERS TO DOT, TRAFFIC SAFETY	DN	261,000,000.00	80,000,000.00	341,000,000.00
		TRANSFERS TO DOT, MISCELLANEOUS	DN	1,664,000.00	0.00	1,664,000.00
		DIESEL AND OTHER FUELS	DN	-1,798,782,333.14	-994,825,000.00	-2,793,607,333.14
		HIGHWAY-TYPE TIRE TAX	DN	-117,092,713.04	-46,015,000.00	-163,107,713.04
		HEAVY VEHICLE USE TAX	DN	-172,079,660.16	-38,571,000.00	-210,650,660.16
		RETAIL TAX ON TRUCKS	DN	-1,183,406,396.84	-422,258,000.00	-1,605,664,396.84
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	-3,498,665,021.63	-2,151,794,000.00	-5,650,459,021.63
		TRANSFER OF TAXES TO LAND & WATER	DN	1,000,000.00	0.00	1,000,000.0
		TRANSFER OF TAXES TO SPORT FISH	DN	73,181,000.00	30,480,000.00	103,661,000.00
		KEROSENE TRANSFERS	DN	224,659,862.34	77,318,000.00	301,977,862.34
Subtotal	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-130,356,606,803.74 -124,358,569,357.05	0.00 -804,066,396.09	-130,356,606,803.74 -125,162,635,753.14
531100 Subtotal	TFMA53110010	INTEREST ON INVESTMENTS	-	-1,154,679,884.45 -1,154,679,884.45	-466,325,291.72 -466,325,291.72	-1,621,005,176.17 -1,621,005,176.17
532000	TEMA53200900	HIGHWAY CIVIL TAX PENALTIES		-10,746.00	0.00	-10,746.00
Subtotal	11 113 100200000	THOUSE WAS ENGINEER		-10,746.00	0.00	-10,746.00
576500	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	12,152,000,000.00	2,343,000,000.00	14,495,000,000.00
		TRANSFERS IMTP	-	1,200,000,000.00	800,000,000.00	2,000,000,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-	261,000,000.00	80,000,000.00	341,000,000.00
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-	1,664,000.00	0.00	1,664,000.00
Subtotal				13,614,664,000.00	3,223,000,000.00	16,837,664,000.00
580400	TFMA58040700	DIESEL AND OTHER FUELS	-	-1,798,782,333.14	-994,825,000.00	-2,793,607,333.1
		HIGHWAY-TYPE TIRE TAX	-	-117,092,713.04	-46,015,000.00	-163,107,713.0
		HEAVY VEHICLE USE TAX	-	-172,079,660.16	-38,571,000.00	-210,650,660.1
		RETAIL TAX ON TRUCKS	-	-1,183,406,396.84	-422,258,000.00	-1,605,664,396.8
		GASOLINE AND RELATED FUELS	-	-3,498,665,021.63	-2,151,794,000.00	-5,650,459,021.6
		TRANSFER OF TAXES TO SPORT FIRM	+ -	1,000,000.00	0.00	1,000,000.00
		TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS	-	73,181,000.00 224,659,862.34	30,480,000.00 77,318,000.00	103,661,000.00 301,977,862.34
Subtotal	11 WA30043000	RENOGENE TRANSPERS	-	-6,471,185,262.47	-3,545,665,000.00	-10,016,850,262.4
599700	TEMA53200900	MOTOR CARRIER FINES & PENALTIES		-4,369,139.50	-1,415,125.26	-5,784,264.7
		TRAFFIC SAFETY FINES & PENALTIES	-	-26,250.00	-16,250.00	-42,500.0
				-4,395,389.50	-1,431,375.26	-5,826,764.76
Subtotal						

Highway Trust Fund - Highway Investment Related - Trial Balance - Unaudited 69X81021 - Highway Trust FY 2023 January 1, 2023 through January 31, 2023 Period Name: 2023-04

co us	SSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
1	01000	-	FUND BALANCE WITH TREASURY	-	1,544,584.95	-113,209.69	1,431,375.2
1	34200	-	INTEREST RECEIVABLE - INVESTMENTS	-	9,982,393.67	-9,982,393.67	0.00
1	61000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	90,978,777,730.81	1,035,805,678.17	92,014,583,408.9
3:	31000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-96,801,402,904.52	0.00	-96,801,402,904.5
Subtotal					-5,811,098,195.09	1,025,710,074.81	-4,785,388,120.2
4	11400	TFMA53110010	INTEREST ON INVESTMENTS	DN	841,320,308.51	352,431,093.22	1,193,751,401.7
-			MOTOR CARRIER FINES & PENALTIES	DN	4,369,139.50	1,415,125.26	5,784,264.7
			HIGHWAY CIVIL TAX PENALTIES	DN	10,746.00	0.00	10,746.0
			TRAFFIC SAFETY FINES & PENALTIES	DN	26,250.00	16,250.00	42,500.0
			DIESEL AND OTHER FUELS	DN	1,588,128,231.32	877,973,000.00	2,466,101,231.3
			HIGHWAY-TYPE TIRE TAX	DN	117,092,713.04	46,015,000.00	163,107,713.0
			HEAVY VEHICLE USE TAX	DN	172,079,660.16	38,571,000.00	210,650,660.1
			RETAIL TAX ON TRUCKS	DN	1,183,406,396.84	422,258,000.00	1,605,664,396.8
			GASOLINE AND RELATED FUELS	DN	2,951,882,440.11	1,815,503,000.00	4,767,385,440.1
			TRANSFER OF TAXES TO LAND & WATER	DN	-841,000.00	0.00	-841,000.0
		TEMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	-65,674,000.00	-27,271,000.00	-92,945,000.0
			KEROSENE TRANSFERS	DN	-198,217,474.24	-68,219,000.00	-266,436,474.2
Subtotal		11 WA30043000	RENOSENE TRANSFERS	DN	6,593,583,411.24	3,458,692,468.48	10,052,275,879.7
4	12900		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-12,152,000,000.00	-2,343,000,000.00	-14,495,000,000.0
			TRANSFERS TO DOT, TRAFFIC SAFETY	DN	-261,000,000.00	-80,000,000.00	-341,000,000.0
		TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	DN	-1,664,000.00	0.00	-1,664,000.0
Subtotal					-12,414,664,000.00	-2,423,000,000.00	-14,837,664,000.0
4:	20100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-1,768,341.00	0.00	-1,768,341.0
		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-2,721,844.00	0.00	-2,721,844.0
		-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	-70,591,017,550.61	0.00	-70,591,017,550.6
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	167,396,910,640.13	0.00	167,396,910,640.1
Subtotal					96,801,402,904.52	0.00	96,801,402,904.5
4:	39400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-841,320,308.51	-352,431,093.22	-1,193,751,401.7
		TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	-4,369,139.50	-1,415,125.26	-5,784,264.70
			HIGHWAY CIVIL TAX PENALTIES	DN	-10,746.00	0.00	-10,746.0
			TRAFFIC SAFETY FINES & PENALTIES	DN	-26,250.00	-16,250.00	-42,500.0
			TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	12,152,000,000.00	2,343,000,000.00	14,495,000,000.0
		TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	261,000,000.00	80,000,000.00	341,000,000.0
			TRANSFERS TO DOT, MISCELLANEOUS	DN	1,664,000.00	0.00	1,664,000.0
			DIESEL AND OTHER FUELS	DN	-1,588,128,231.32	-877,973,000.00	-2,466,101,231.3
			HIGHWAY-TYPE TIRE TAX	DN	-117,092,713.04	-46,015,000.00	-163,107,713.0
			HEAVY VEHICLE USE TAX	DN	-172,079,660.16	-38,571,000.00	-210,650,660.1
			RETAIL TAX ON TRUCKS	DN	-1,183,406,396.84	-422,258,000.00	-1,605,664,396.8
			GASOLINE AND RELATED FUELS	DN	-2,951,882,440.11	-1,815,503,000.00	-4,767,385,440.1
			TRANSFER OF TAXES TO LAND & WATER	DN	841,000.00	0.00	841,000.0
			TRANSFER OF TAXES TO SPORT FISH	DN	65,674,000.00	27,271,000.00	92,945,000.0
			KEROSENE TRANSFERS	DN	198,217,474.24	68,219,000.00	266,436,474.2
			RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-96,801,402,904.52	0.00	-96,801,402,904.5
Subtotal		000000000	NEGETI TO GRAVALEABLE FOR OBEIGATION OF ON OCCEPTION	- AA	-90,980,322,315.76	-1,035,692,468.48	-92,016,014,784.2
5	31100	TFMA53110010	INTEREST ON INVESTMENTS		-851,302,702.18	-342.448.699.55	-1,193,751,401.7
Subtotal					-851,302,702.18	-342,448,699.55	-1,193,751,401.7
5	32000	TEMA53200900	HIGHWAY CIVIL TAX PENALTIES		-10.746.00	0.00	-10.746.0
Subtotal	02000	11 1111 100200000	THO THE TAX ENCENES		-10,746.00	0.00	-10,746.0
5	76500	TEMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION		12,152,000,000.00	2,343,000,000.00	14,495,000,000.0
			TRANSFERS TO DOT, TRAFFIC SAFETY	-	261,000,000.00	80,000,000.00	341,000,000.0
			TRANSFERS TO DOT, MISCELLANEOUS	-	1,664,000.00	0.00	1,664,000.0
Subtotal		11 112 12 1 2 3 3 1 1 0	The state of the s		12,414,664,000.00	2,423,000,000.00	14,837,664,000.0
5	80400	TFMA58040700	DIESEL AND OTHER FUELS	-	-1,588,128,231.32	-877,973,000.00	-2,466,101,231.3
			HIGHWAY-TYPE TIRE TAX	-	-117,092,713.04	-46,015,000.00	-163,107,713.0
			HEAVY VEHICLE USE TAX	-	-172,079,660.16	-38,571,000.00	-210,650,660.1
			RETAIL TAX ON TRUCKS	-	-1,183,406,396.84	-422,258,000.00	-1,605,664,396.8
		TFMA58041200	GASOLINE AND RELATED FUELS	-	-2,951,882,440.11	-1,815,503,000.00	-4,767,385,440.1
			TRANSFER OF TAXES TO LAND & WATER	-	841,000.00	0.00	841,000.0
		TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	-	65,674,000.00	27,271,000.00	92,945,000.0
			KEROSENE TRANSFERS		198,217,474.24	68,219,000.00	266,436,474.2
Subtotal					-5,747,856,967.23	-3,104,830,000.00	-8,852,686,967.2
5	99700	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-	-4,369,139.50	-1,415,125.26	-5,784,264.7
			TRAFFIC SAFETY FINES & PENALTIES	-	-26,250.00	-16,250.00	-42,500.0
Subtotal					-4,395,389.50	-1,431,375.26	-5,826,764.7
0					0.00	0.00	0.00
Grand							

Highway Trust Fund - Mass Transit Investment Related - Trial Balance - Unaudited 69X81021 - Highway Trust FY 2023 January 1, 2023 through January 31, 2023 Period Name: 2023-04

O USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONHTLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	3,662,335.44	-3,662,335.44	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	33,378,247,041.29	-231,626,072.39	33,146,620,968.90
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-33,555,203,899.22	0.00	-33,555,203,899.22
Subtotal				-173,294,522.49	-235,288,407.83	-408,582,930.32
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	299,714,846.83	127,538,927.61	427,253,774.44
	TFMA58040700	DIESEL AND OTHER FUELS	DN	210,654,101.82	116,852,000.00	327,506,101.82
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	546,782,581.52	336,291,000.00	883,073,581.52
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	-159,000.00	0.00	-159,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	-7,507,000.00	-3,209,000.00	-10,716,000.00
		KEROSENE TRANSFERS	DN	-26,442,388.10	-9.099.000.00	-35,541,388.10
Subtotal				1,023,043,142.07	568,373,927.61	1,591,417,069.68
412900	TFMA57653100	TRANSFERS IMTP	DN	-1,200,000,000,00	-800.000.000.00	-2.000.000.000.00
Subtotal				-1,200,000,000.00	-800,000,000.00	-2,000,000,000.00
420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-866.00	0.00	-866.00
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-25.518.00	0.00	-25.518.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	-19.744.769.716.78	0.00	-19.744.769.716.78
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	53,300,000,000.00	0.00	53.300.000.000.00
Subtotal				33,555,203,899.22	0.00	33,555,203,899.22
439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-299.714.846.83	-127.538.927.61	-427,253,774.44
	TFMA57653100	TRANSFERS IMTP	DN	1,200,000,000,00	800.000.000.00	2.000.000.000.00
	TFMA58040700	DIESEL AND OTHER FUELS	DN	-210,654,101.82	-116,852,000.00	-327,506,101.82
		GASOLINE AND RELATED FUELS	DN	-546.782.581.52	-336.291.000.00	-883.073.581.52
		TRANSFER OF TAXES TO LAND & WATER	DN	159,000.00	0.00	159,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	7.507.000.00	3,209,000.00	10,716,000.00
		KEROSENE TRANSFERS	DN	26.442.388.10	9.099.000.00	35.541.388.10
		RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-33,555,203,899.22	0.00	-33.555,203,899,22
Subtotal				-33,378,247,041.29	231,626,072.39	-33,146,620,968.90
531100	TFMA53110010	INTEREST ON INVESTMENTS		-303.377.182.27	-123.876.592.17	-427,253,774.44
Subtotal				-303,377,182.27	-123,876,592.17	-427,253,774.44
576500	TFMA57653100	TRANSFERS IMTP	-	1,200,000,000.00	800,000,000.00	2.000.000.000.00
Subtotal				1,200,000,000.00	800,000,000.00	2,000,000,000.00
580400	TFMA58040700	DIESEL AND OTHER FUELS	-	-210,654,101.82	-116,852,000.00	-327,506,101.82
		GASOLINE AND RELATED FUELS	-	-546,782,581.52	-336,291,000.00	-883,073,581.52
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	-	159.000.00	0.00	159.000.00
		TRANSFER OF TAXES TO SPORT FISH	-	7,507,000.00	3,209,000.00	10,716,000.00
		KEROSENE TRANSFERS	-	26,442,388.10	9,099,000.00	35,541,388.10
Subtotal				-723,328,295.24	-440,835,000.00	-1,164,163,295.24
Grand Total				0.00	0.00	0.00

Highway Trust Fund Investment Related - Balance Sheet - Unaudited Combined FY 2023 January 31, 2023 Period Name: 2023-04

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,431,375.26
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	125,161,204,377.88
	THE FISCAL SERVICE	
TOTALS		125,162,635,753.14
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-130,356,606,803.74
	NET INCOME	5,193,971,050.60
TOTALS		-125,162,635,753.14

Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81021 - Highway Trust FY 2023 January 31, 2023 Period Name: 2023-04

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,431,375.26
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	92,014,583,408.98
	THE FISCAL SERVICE	
TOTALS		92,016,014,784.24
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-96,801,402,904.52
	NET INCOME	4,785,388,120.28
TOTALS		<u>-92,016,014,784.24</u>

Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81022 - Mass Transit FY 2023 January 31, 2023 Period Name: 2023-04

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	33,146,620,968.90
	THE FISCAL SERVICE	
TOTALS		33,146,620,968.90
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-33,555,203,899.22
	NET INCOME	408,582,930.32
TOTALS		-33,146,620,968.90

Highway Trust Fund Investment Related - Income Statement - Unaudited Combined FY 2023 October 1, 2022 through January 31, 2023 Period Name: 2023-04

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-994,825,000.00	-2,793,607,333.14
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-46,015,000.00	-163,107,713.04
			TFMA58041000	HEAVY VEHICLE USE TAX	-38,571,000.00	-210,650,660.16
			TFMA58041100	RETAIL TAX ON TRUCKS	-422,258,000.00	-1,605,664,396.84
			TFMA58041200	GASOLINE AND RELATED FUELS	-2,151,794,000.00	-5,650,459,021.63
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	1,000,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	30,480,000.00	103,661,000.00
			TFMA58045800	KEROSENE TRANSFERS	77,318,000.00	301,977,862.34
	SUM USSGL				-3,545,665,000.00	-10,016,850,262.47
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-466,325,291.72	-1,621,005,176.17
	SUM USSGL				-466,325,291.72	-1,621,005,176.17
	532000	PENALTIES AND FINES REVENUE - NON	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	0.00	-10,746.00
	SUM USSGL				0.00	-10,746.00
	599700	FINANCING SOURCES TRANSFERRED IN	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,415,125.26	-5,784,264.76
		FROM CUSTODIAL STATEMENT	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	-16,250.00	-42,500.00
	SUM USSGL				-1,431,375.26	-5,826,764.76
TOTAL					-4,013,421,666.98	-11,643,692,949.40
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	2,343,000,000.00	14,495,000,000.00
			TFMA57653100	TRANSFERS IMTP	800,000,000.00	2,000,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	80,000,000.00	341,000,000.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	0.00	1,664,000.00
	SUM USSGL				3,223,000,000.00	16,837,664,000.00
TOTAL					3,223,000,000.00	16,837,664,000.00
Grand Total					-790,421,666.98	5,193,971,050.60

Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81021 - Highway Trust FY 2023 October 1, 2022 through January 31, 2023 Period Name: 2023-04

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
NCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-877,973,000.00	-2,466,101,231.32
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-46,015,000.00	-163,107,713.04
			TFMA58041000	HEAVY VEHICLE USE TAX	-38,571,000.00	-210,650,660.16
			TFMA58041100	RETAIL TAX ON TRUCKS	-422,258,000.00	-1,605,664,396.84
			TFMA58041200	GASOLINE AND RELATED FUELS	-1,815,503,000.00	-4,767,385,440.11
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	841,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	27,271,000.00	92,945,000.00
			TFMA58045800	KEROSENE TRANSFERS	68,219,000.00	266,436,474.24
	SUM USSGL				-3,104,830,000.00	-8,852,686,967.23
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-342,448,699.55	-1,193,751,401.73
	SUM USSGL				-342,448,699.55	-1,193,751,401.73
	532000	PENALTIES AND FINES REVENUE - NON	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	0.00	-10,746.00
	SUM USSGL				0.00	-10,746.00
	599700	FINANCING SOURCES TRANSFERRED IN	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,415,125.26	-5,784,264.76
		FROM CUSTODIAL STATEMENT	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	-16,250.00	-42,500.00
	SUM USSGL				-1,431,375.26	-5,826,764.76
TOTAL					-3,448,710,074.81	-10,052,275,879.72
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	2,343,000,000.00	14,495,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	80,000,000.00	341,000,000.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	0.00	1,664,000.00
	SUM USSGL				2,423,000,000.00	14,837,664,000.00
TOTAL					2,423,000,000.00	14,837,664,000.00
Grand Total					-1,025,710,074.81	4,785,388,120.28

Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81022 - Mass Transit FY 2023 October 1, 2022 through January 31, 2023 Period Name: 2023-04

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-116,852,000.00	-327,506,101.82
			TFMA58041200	GASOLINE AND RELATED FUELS	-336,291,000.00	-883,073,581.52
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	159,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	3,209,000.00	10,716,000.00
			TFMA58045800	KEROSENE TRANSFERS	9,099,000.00	35,541,388.10
	SUM USSGL				-440,835,000.00	-1,164,163,295.24
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-123,876,592.17	-427,253,774.44
	SUM USSGL				-123,876,592.17	-427,253,774.44
TOTAL					-564,711,592.17	-1,591,417,069.68
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653100	TRANSFERS IMTP	800,000,000.00	2,000,000,000.00
	SUM USSGL				800,000,000.00	2,000,000,000.00
TOTAL					800,000,000.00	2,000,000,000.00
Grand Total					235,288,407.83	408,582,930.32

Highway Trust Fund Monthly Transaction Activity Combined FY 2023 January 2023 Period Name: 2023-04

TRANSACTION CODE	DESCRIPTION	IANDATORY/DISCRE	TIO BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200800	MOTOR CARRIER FINES &	DN	2023	2023-04	02/02/2023	-1,415,125.26
TFMA53200800	PENALTIES MOTOR CARRIER FINES & PENALTIES	Subtotal				-1,415,125.26
Total	PENALTIES					-1,415,125.26
TFMA53201000	TRAFFIC SAFETY FINES &	DN	2023	2023-04	02/02/2023	
TFMA53201000	PENALTIES TRAFFIC SAFETY FINES &	Subtotal				-16,250.00
Total	PENALTIES					-16,250.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-04	01/06/2023	
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-04	01/13/2023	694,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-04	01/20/2023	571,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-04	01/27/2023	660,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	Subtotal				2,343,000,000.00
Total	THOTWAT ADMINISTRATION					2,343,000,000.00
TFMA57653100	TRANSFERS IMTP	DN	2023	2023-04	01/09/2023	
TFMA57653100	TRANSFERS IMTP	Subtotal				800,000,000.00
Total						800,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2023	2023-04	01/13/2023	
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	Subtotal				80,000,000.00
Total	DIEGEL AND OTHER FILE O	DNI	0000	2000.04	04/40/0000	80,000,000.00
TFMA58040700 TFMA58040700	DIESEL AND OTHER FUELS DIESEL AND OTHER FUELS	DN DN	2023 2023	2023-04	01/10/2023 01/10/2023	
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-04	01/26/2023	
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-04	01/26/2023	
TFMA58040700 Total	DIESEL AND OTHER FUELS	Subtotal	2020	2020 01	01/20/2020	-994,825,000.00 -994,825,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-04	01/10/2023	
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-04	01/26/2023	
TFMA58040900	HIGHWAY-TYPE TIRE TAX	Subtotal				-46,015,000.00
Total						-46,015,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-04	01/10/2023	
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-04	01/26/2023	
TFMA58041000 Total	HEAVY VEHICLE USE TAX	Subtotal				-38,571,000.00 -38,571,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-04	01/10/2023	
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-04	01/26/2023	
TFMA58041100	RETAIL TAX ON TRUCKS	Subtotal				-422,258,000.00
Total						-422,258,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-04	01/10/2023	-861,737,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-04	01/10/2023	-159,622,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-04	01/26/2023	-953,766,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-04	01/26/2023	-176,669,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-2,151,794,000.00
Total						-2,151,794,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/10/2023	5,179,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/10/2023	8,127,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/10/2023	1,534,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/26/2023	5,177,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/26/2023	8,788,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/26/2023	1,675,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				30,480,000.00
Total						30,480,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/10/2023	9,217,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/10/2023	
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/10/2023	
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS KEROSENE TRANSFERS	DN DN	2023	2023-04	01/10/2023 01/26/2023	
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/26/2023	
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/26/2023	
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/26/2023	
TFMA58045800	KEROSENE TRANSFERS	Subtotal				77,318,000.00
Total						77,318,000.00
Grand Total						-324,096,375.20

Highway Trust Fund Monthly Transaction Activity 69X81021 - Highway Trust FY 2023 January 2023 Period Name: 2023-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	2023	2023-04	02/02/2023	-1,415,125.26
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	Subtotal				-1,415,125.26
Total						-1,415,125.26
TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	DN	2023	2023-04	02/02/2023	-1,415,125.26
11 WA3320 1000	TIVALLIO DAL ETT LINES &T ENALTIES	DIN .	2020	2023-04	02/02/2023	-10,230.00
TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	Subtotal				-16,250.00
Total						-16,250.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-04	01/06/2023	418,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-04	01/13/2023	694,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2023	2023-04	01/20/2023	571,000,000.00
TFMA57650800	ADMINISTRATION TRANSFERS FEDERAL HIGHWAY	DN	0000	0000.04	01/27/2023	000 000 000 00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-04	01/27/2023	660,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	Subtotal				2,343,000,000.00
Total						2,343,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2023	2023-04	01/13/2023	
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	Subtotal				80,000,000.00
Total	JAI LI I					80,000,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-04	01/10/2023	-416,736,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-04	01/26/2023	-461,237,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal	2020	2020 01	0 1/20/2020	-877,973,000.00
Total	BIEGLE / WB O I I IEI Y GEEG	- Cubicia.				-877,973,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-04	01/10/2023	
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-04	01/26/2023	
TFMA58040900	HIGHWAY-TYPE TIRE TAX	Subtotal				-46.015.000.00
Total						-46,015,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-04	01/10/2023	-18,308,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-04	01/26/2023	-20,263,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	Subtotal				-38,571,000.00
Total						-38,571,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-04	01/10/2023	-200,427,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-04	01/26/2023	
TFMA58041100	RETAIL TAX ON TRUCKS	Subtotal				-422,258,000.00
Total						-422,258,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-04	01/10/2023	
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-04	01/26/2023	
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-1,815,503,000.00
Total						-1,815,503,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/10/2023	5,179,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/10/2023	8,127,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/26/2023	5,177,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/26/2023	8,788,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				27,271,000.00
Total						27,271,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/10/2023	9,217,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/10/2023	
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/26/2023	
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/26/2023	
TFMA58045800	KEROSENE TRANSFERS	Subtotal				68,219,000.00
Total						68,219,000.00
Grand Total						-683,261,375.26

Highway Trust Fund Monthly Transaction Activity 69X81022 - Mass Transit FY 2023 January 2023 Period Name: 2023-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57653100	TRANSFERS IMTP	DN	2023	2023-04	01/09/2023	800,000,000.00
TFMA57653100	TRANSFERS IMTP	Subtotal				800,000,000.00
Total						800,000,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-04	01/10/2023	-55,464,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-04	01/26/2023	-61,388,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal				-116,852,000.00
Total						-116,852,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-04	01/10/2023	-159,622,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-04	01/26/2023	-176,669,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-336,291,000.00
Total						-336,291,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/10/2023	1,534,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-04	01/26/2023	1,675,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				3,209,000.00
Total						3,209,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/10/2023	1,230,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/10/2023	3,089,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/26/2023	1,360,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-04	01/26/2023	3,420,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal				9,099,000.00
Total						9,099,000.00
Grand Total						359,165,000.00

Highway Trust Fund 69X8102

January 2023

Footnotes

(1) Summary of Significant Accounting Policies

(a) Reporting Entity

The accompanying Balance Sheet of the Highway Trust Fund and related Income Statement pertain to the aspects of the Highway Trust Fund that is serviced by the Funds Management Branch (FMB) of the Bureau of the Fiscal Service (Fiscal Service) of the U.S. Department of the Treasury (Treasury). The Highway Trust Fund was created by legislation enacted by the U.S. Congress.

FMB acts as a service organization which processes receipts, disbursements, and transfers related to the Highway Trust Fund based upon information received and recorded by FMB from Treasury's Office of Tax Analysis (OTA) and the Internal Revenue Service (IRS), and the program agency responsible for the trust fund activity, Treasury's Bureau of the Fiscal Service (Fiscal Service), and other Treasury bureaus. As part of its functions, Fiscal Service also manages the investments, maintains related accounting records and supporting documentation, and reports financial activity. The financial activity reported in the accompanying Balance Sheet and Income Statement is limited to the activities performed by FMB.

The program agency is responsible for administering, regulating, and monitoring the program activities funded by the trust fund. The program agency makes all decisions regarding dispositions from the trust funds. As such, the Balance Sheet and Income Statement do not include information regarding the ultimate disposition of amounts transferred from the trust fund to the program agency.

The program agency is responsible for reporting on the financial position of the trust fund. As such, the financial position of the trust fund in the program agency's records may differ from what has been illustrated in the accompanying Balance Sheet and Income Statement.

(b) Basis of Presentation

The Balance Sheet and Income Statement have been prepared to report the assets and liabilities of the trust funds under the function performed by FMB, and the related activity, in accordance with the measurement and criteria discussed below.

(c) Basis of Accounting

The Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. All other accounts and activity reported on the Balance Sheet and Income Statement are reported on the cash basis.

(d) Fund Balance with Treasury

The Trust Fund does not maintain cash in commercial bank accounts. Treasury processes cash receipts and disbursements. Fund Balance with Treasury represents net revenue, disposition of revenue, and investment activity. Fund balance with Treasury is reported based on the balance reported by the Fiscal Service's Government-wide Accounting and Reporting Modernization Project (GWA) Account Statement and reconciling transactions identified and recorded by FMB.

(e) Interest Receivables

Interest receivables are calculated and reported by FMB based on the investment terms received and recorded by FMB from Fiscal Service's Federal Investments & Borrowings Branch (FIBB) in the investment confirmations and monthly statements of account.

(f) Investments

Pursuant to authorizing legislation, the Secretary of the Treasury shall invest, at the direction of the program agencies, such portion of the trust fund balances as is not, in the judgment of the program agencies, necessary to meet current withdrawals. Such investments shall be in non-marketable par value or non-marketable market-based securities as authorized by legislation. Par value securities are special issue bonds or certificates of indebtedness that bear interest determined by legislation or the Treasury. Market-based securities are Treasury securities that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Link to Fiscal Service's Federal Investments & Borrowings Branch Investment Statement of Account: FIBB Investment Account Statement

https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB.

(g) Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

Highway Trust Fund 69X8102

January 2023

Footnotes

(h) Interest Revenue

Interest revenue is reported based on the amounts received and recorded by FMB from FIBB in the monthly statements of account and accrued interest and amortization calculated by FMB. Amortization of any premiums and discounts on investments is calculated and reported by FMB based on the investment terms reported to FMB by FIBB using the straight-line method for investments with a term equal to or less than one year and using the level yield method which approximates the interest method for investments with a term of greater than one year.

As stated above in (c) Basis of Accounting, the Investments on the Balance Sheet and Interest Revenue on Investments reported on the Income Statement are reported using the accrual basis of accounting. The following amounts represent cash basis interest earnings for the current month and the current fiscal year to date.

Current Month			Fiscal Year-to-Date		
Highway	\$	352,431,093.22	\$	1,193,751,401.73	
Mass	\$	127,538,927.61	\$	427,253,774.44	
Total	\$	479,970,020.83	\$	1,621,005,176.17	

(i) Revenues

Pursuant to authorizing legislation, revenue activity recorded in the trust funds consists primarily of interest, penalties, fines, administrative fees, transfers in from program agencies, tax revenues, tax adjustments, tax refunds, premiums, cost recoveries, and other income, which are transferred from the General Fund of the Treasury or from program agencies to the Trust Funds.

Penalties, fines, administrative fees, transfers in from program agencies, premiums, cost recoveries, and other income are reported based on the amounts received and recorded by FMB from Fiscal Service and the program agencies responsible for the respective trust fund activity.

Tax revenues, tax adjustments, and tax refunds are reported based on the amounts received and recorded by FMB from the OTA, IRS, Fiscal Service, and/or U.S. Customs and Border Protection. OTA estimates the tax revenues each month based on projected tax receipts and provides the estimates to Fiscal Service. Fiscal Service transfers the amount of estimated taxes to the trust fund accounts. The IRS or program agencies generally certify the tax revenues within two quarters after the taxes are estimated (i.e., 1st quarter estimate is certified in the 3rd quarter) and provide this certification to Fiscal Service. Fiscal Service calculates the tax adjustment as the difference between the taxes estimated by OTA and taxes certified by the IRS/program agencies and adjusts the trust fund accounts accordingly. Fiscal Service reports the tax adjustments to FMB. As a result of the timing of the certifications, the Income Statement includes certified tax revenues (i.e. actual tax revenues) for the first three quarters of the fiscal year and estimated tax revenues for the last quarter of the fiscal year.

(i) Transfers to Program Agencies

Dispositions from the Trust Fund are made in accordance with the authorizing legislation to the program agency, which is responsible for the ultimate disposition of such funds, to cover program administration and related costs as defined by law. Transfers to program agencies are calculated and reported based on the disbursement request amounts received and recorded by FMB from the program agency responsible for the respective trust fund activity and the disbursement amounts returned and recorded by FMB from the program agencies responsible for the respective trust fund activity.

**Please note in the February 2022 period, a reversal of a draw down from fund FMCSA 69-X-8159, FTA 69-X-8191 & NHTSA 69-X-8362 for the amount of 48,246,997.09, 555,729.12, 17,732,783.01 respectively were recorded.. Since BFS's statements do not report payable and receivables, BFS will report the transaction as follow: Debit to 101000, Credit to 575500, Debit 412900, Credit to 439400.

(2) Related Parties

FMB, on behalf of the Secretary of the Treasury, compiles amounts deposited into the trust fund, invests receipts in Treasury securities, redeems securities and transfers funds to the program agency, maintains accounting records for receipts and disbursements of the trust fund, and reports trust fund financial activity to the program agencies and other interested parties. The program agency, OTA, IRS, and/or Fiscal Service determine the amounts to be deposited in the trust fund. The program agency determines the disposition of the trust fund balances.