

Highway

Trust Fund 69X8102

Investment Reporting

FY 2023

February 28, 2023

Period Name: 2023-05

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Highway Trust Fund Investment Summary 69X81021 - Highway Trust FY 2023 February 28, 2023 Period Name: 2023-05

Summary of Investment Activity

Beginning Investment Balance 92,014,583,408.98

Investment Transaction Activity Per Actual Date Completed
Total Purchases 1,750,832,420,945.95

(1,750,164,746,758.67)

Total Maturities Total Sells

Total Investment Transactions 667,674,187.28

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 (328,707,038.36)

(328,707,038.36)

Monthly Receipts/Disbursement/Residual

(3,843,617,903.41) 3,439,853,381.50 Additions Subtractions Residual/ Activity in USSGL 1010 64,797,372.99

(338,967,148.92)

Total Transactions that affect Investment Balance (667,674,187.28)

Ending Investment Balance 92,682,257,596.26

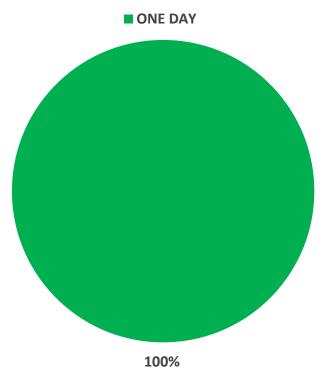
Security Balances

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	Weighted Yield to Maturity
ONE DAY 02/28/2023	ONE DAY	ONE DAY 4.620% 03/01/2023	3/1/23	4.620%	92,682,257,596.26	-	-	-	-	-		4.62%	4.62%
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		Total			92,682,257,596.26	-	-	-	-	-		4.62%	4.62%

Highway Trust Fund 69X81021 - Highway Trust FY 2023 February 28, 2023

Period Name: 2023-05

Investment Allocation



Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	92,682,257,596.26	100%								
Total	92,682,257,596.26	100%								

Highway Trust Fund Investment Transactions 69X81021 - Highway Trust FY 2023 February 28, 2023 Period Name: 2023-05

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,750,832,420,945.95
Total Maturities	(1,750,164,746,758.67)
Total Sells	-
Total Income	328,707,038.36
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
2/1/2023	ONE DAY 4.550% 02/01/2023	MATU	(92,014,583,408.98)	11,629,620.96	-	-
2/1/2023	ONE DAY 4.530% 02/02/2023	BUY	92,026,213,029.94	-	-	-
2/2/2023	ONE DAY 4.530% 02/02/2023	MATU	(92,026,213,029.94)	11,579,965.14	-	-
2/2/2023	ONE DAY 4.540% 02/03/2023	BUY	92,039,224,370.34	-	-	-
2/3/2023	ONE DAY 4.540% 02/03/2023	MATU	(92,039,224,370.34)	11,607,168.85	-	-
2/3/2023	ONE DAY 4.570% 02/06/2023	BUY	91,455,831,539.19	-	-	-
2/6/2023	ONE DAY 4.570% 02/06/2023	MATU	(91,455,831,539.19)	34,829,429.18	-	-
2/6/2023	ONE DAY 4.560% 02/07/2023	BUY	91,490,660,968.37	-	-	-
2/7/2023	ONE DAY 4.560% 02/07/2023	MATU	(91,490,660,968.37)	11,588,817.06	-	-
2/7/2023	ONE DAY 4.570% 02/08/2023	BUY	91.502.249.785.43	-		-
	ONE DAY 4.570% 02/08/2023	MATU	(91,502,249,785.43)	11,615,702.26	-	_
	ONE DAY 4.570% 02/09/2023	BUY	93,013,388,487.69	-	-	-
	ONE DAY 4.570% 02/09/2023	MATU	(93.013.388.487.69)	11.807.532.93	-	_
	ONE DAY 4.590% 02/10/2023	BUY	93.025.196.020.62	-	_	_
	ONE DAY 4.590% 02/10/2023	MATU	(93.025,196.020.62)	11.860.712.49	-	-
	ONE DAY 4.610% 02/13/2023	BUY	92,289,216,389.77		_	-
	ONE DAY 4.610% 02/13/2023	MATU	(92,289,216,389.77)	35.454.440.63	-	
	ONE DAY 4.610% 02/14/2023	BUY	92,324,670,830.40	-		
	ONE DAY 4.610% 02/14/2023	MATU	(92,324,670,830.40)	11.822.687.01	-	-
	ONE DAY 4.610% 02/15/2023	BUY	92,223,349,634.41	11,022,007.01	-	-
	ONE DAY 4.610% 02/15/2023	MATU	(92,223,349,634.41)	11.809.712.27	-	
	ONE DAY 4.580% 02/16/2023	BUY	92.235.159.346.68	11,009,712.27		
	ONE DAY 4.580% 02/16/2023	MATU	(92,235,159,346.68)	11.734.361.94		<u>-</u>
	ONE DAY 4.590% 02/17/2023	BUY	92,246,893,708.62	11,734,361.94	-	
	ONE DAY 4.590% 02/17/2023	MATU		14 704 470 05	-	-
		BUY	(92,246,893,708.62)	11,761,478.95		-
	ONE DAY 4.610% 02/21/2023		91,530,655,187.57	40.004.005.00	-	-
	ONE DAY 4.610% 02/21/2023	MATU	(91,530,655,187.57)	46,884,035.60	-	-
	ONE DAY 4.590% 02/22/2023	BUY	91,577,539,223.17	-	-	-
	ONE DAY 4.590% 02/22/2023	MATU	(91,577,539,223.17)	11,676,136.25	-	-
	ONE DAY 4.580% 02/23/2023	BUY	91,589,215,359.42		-	-
	ONE DAY 4.580% 02/23/2023	MATU	(91,589,215,359.42)	11,652,183.51	-	-
	ONE DAY 4.570% 02/24/2023	BUY	91,600,867,542.93	-	-	-
	ONE DAY 4.570% 02/24/2023	MATU	(91,600,867,542.93)	11,628,221.24	-	-
	ONE DAY 4.610% 02/27/2023	BUY	93,309,492,764.17	-	-	-
	ONE DAY 4.610% 02/27/2023	MATU	(93,309,492,764.17)	35,846,396.80	-	-
	ONE DAY 4.630% 02/28/2023	BUY	92,670,339,160.97	-	-	-
	ONE DAY 4.630% 02/28/2023	MATU	(92,670,339,160.97)	11,918,435.29	-	
2/28/2023	ONE DAY 4.620% 03/01/2023	BUY	92,682,257,596.26	-	-	
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Highway Trust Fund Investment - Market Valuation investment - market valuation 69X81021 - Highway Trust FY 2023 February 28, 2023 Period Name: 2023-05

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 02/28/2023	ONE DAY 4.620% 03/01/2023	2/28/23	100.0000	92,682,257,596.26	-	-	92,682,257,596.26	-	92,682,257,596.26	-	100.00000	92,682,257,596.26	0.00
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		•	TOTALS	92,682,257,596.26	0.00	0.00	92,682,257,596.26	0.00	92,682,257,596.26	0.00	•	92,682,257,596.26	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	92,682,257,596.26	0.00	0.00	92,682,257,596.26	0.00	92,682,257,596.26	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 February 28, 2023 Period Name: 2023-05

Summary of Investment Activity

Beginning Investment Balance

Ending Investment Balance

33,146,620,968.90

| Investment Transaction Activity Per Actual Date Completed | | Total Purchases | 622,598,185,521.12 | Total Maturities | (622,889,180,040,85) | Total Sells | | Total Investment Transactions | | Total Sells | | Total Investment Transactions | | Total Sells | | Total Investment Transactions | | Total Sells | | Total Investment Transactions | | Total Sells | | Total Investment Transactions | | Total Sells | | Total Investment Transactions | | Total Sells | | Total Investment Transactions | | Total Sells | | Total Investment Transactions | | Total Sells | | Total Investment Transactions | | Total Sells | | Total Sells

(290,994,519.73)

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 (116,958,351.90)

(116,958,351.90)

Monthly Receipts/Disbursement/Residual

(410,851,758.44) 818,804,630.07 Additions Residual/ Activity in USSGL 1010

407,952,871.63 290,994,519.73

Total Transactions that affect Investment Balance

32,855,626,449.17

Security Balances

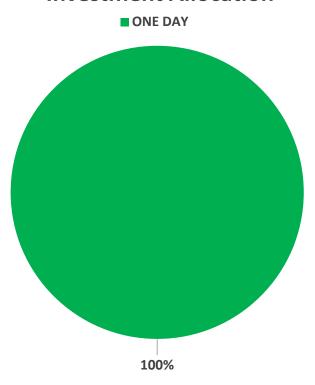
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 02/28/2023	ONE DAY	ONE DAY 4.620% 03/01/2023	3/1/23	4.620%	32,855,626,449.17			-	-	-		4.62%	4.62%
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	Total				32,855,626,449.17	-	-	-	-	-	1	4.62%	4.62%

Weighted

Highway Trust Fund 69X81022 - Mass Transit FY 2023 February 28, 2023

Period Name: 2023-05

Investment Allocation



Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	32,855,626,449.17	100%								
Total	32,855,626,449.17	100%								

Highway Trust Fund Investment Transactions 69X81022 - Mass Transit FY 2023 February 28, 2023 Period Name: 2023-05

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	622,598,185,521.12
Total Maturities	(622,889,180,040.85)
Total Sells	-
Total Income	116,958,351.90
Total Initial Discount	-
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
2/1/2023	ONE DAY 4.550% 02/01/2023	MATU	(33,146,620,968.90)	4,189,364.59	-	-
2/1/2023	ONE DAY 4.530% 02/02/2023	BUY	33,150,810,333.49	-	-	-
2/2/2023	ONE DAY 4.530% 02/02/2023	MATU	(33,150,810,333.49)	4,171,476.97	-	-
2/2/2023	ONE DAY 4.540% 02/03/2023	BUY	33,154,981,810.46	-	-	-
2/3/2023	ONE DAY 4.540% 02/03/2023	MATU	(33,154,981,810.46)	4,181,211.59	-	-
2/3/2023	ONE DAY 4.570% 02/06/2023	BUY	33.159.163.022.05	-	-	-
2/6/2023	ONE DAY 4.570% 02/06/2023	MATU	(33,159,163,022.05)	12,628,114.58	-	-
2/6/2023	ONE DAY 4.560% 02/07/2023	BUY	33,171,791,136.63	- 1	-	-
2/7/2023	ONE DAY 4.560% 02/07/2023	MATU	(33,171,791,136.63)	4,201,760.21	-	-
2/7/2023	ONE DAY 4.570% 02/08/2023	BUY	33.175.992.896.84	-	-	-
	ONE DAY 4.570% 02/08/2023	MATU	(33,175,992,896.84)	4.211.507.99	-	-
	ONE DAY 4.570% 02/09/2023	BUY	32,596,662,404.83	-	-	-
	ONE DAY 4.570% 02/09/2023	MATU	(32,596,662,404,83)	4.137.965.20	-	-
	ONE DAY 4.590% 02/10/2023	BUY	32.600.800.370.03	-	_	_
	ONE DAY 4.590% 02/10/2023	MATU	(32,600,800,370,03)	4.156.602.05	-	-
	ONE DAY 4.610% 02/13/2023	BUY	32.532.023.100.45	-	-	
	ONE DAY 4.610% 02/13/2023	MATU	(32.532.023.100.45)	12.497.718.87	-	
	ONE DAY 4.610% 02/14/2023	BUY	32,544,520,819.32	12,101,110.01	_	
	ONE DAY 4.610% 02/14/2023	MATU	(32.544.520.819.32)	4.167.506.69	_	
	ONE DAY 4.610% 02/15/2023	BUY	32.548.688.326.01	4,107,000.00	-	
	ONE DAY 4.610% 02/15/2023	MATU	(32,548,688,326.01)	4.168.040.37	-	
	ONE DAY 4.580% 02/16/2023	BUY	32,552,856,366.38	4,100,040.57	-	
	ONE DAY 4.580% 02/16/2023	MATU	(32,552,856,366.38)	4.141.446.73		-
	ONE DAY 4.590% 02/17/2023	BUY	32,556,997,813.11	-,141,440.73	-	<u>_</u>
	ONE DAY 4.590% 02/17/2023	MATU	(32,556,997,813.11)	4,151,017.22	-	
	ONE DAY 4.610% 02/21/2023	BUY	32,561,148,830.33	4,101,017.22	-	
	ONE DAY 4.610% 02/21/2023	MATU	(32,561,148,830.33)	16,678,544.01		
	ONE DAY 4.590% 02/22/2023	BUY	32,577,827,374.34	10,070,344.01		
	ONE DAY 4.590% 02/22/2023	MATU	(32,577,827,374.34)	4,153,672.99		
	ONE DAY 4.580% 02/23/2023	BUY	32,581,981,047.33	4,155,672.99		
	ONE DAY 4.580% 02/23/2023	MATU	(32,581,981,047.33)	4.145.152.03		<u> </u>
	ONE DAY 4.500% 02/23/2023	BUY	32,586,126,199.36	4,145,152.05		
		MATU		4 126 627 60	-	
	ONE DAY 4.570% 02/24/2023	BUY	(32,586,126,199.36)	4,136,627.69		-
	ONE DAY 4.610% 02/27/2023		32,838,785,827.05	10.045.500.00	-	<u>-</u>
	ONE DAY 4.610% 02/27/2023	MATU	(32,838,785,827.05)	12,615,566.89		
	ONE DAY 4.630% 02/28/2023	BUY	32,851,401,393.94	-	-	-
	3 ONE DAY 4.630% 02/28/2023	MATU	(32,851,401,393.94)	4,225,055.23	-	-
2/28/2023	ONE DAY 4.620% 03/01/2023	BUY	32,855,626,449.17	-	-	-
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otal			(290,994,519.73)	116,958,351.90	-	-

Highway Trust Fund Investment - Market Value 69X81022 - Mass Transit FY 2023 February 28, 2023 Period Name: 2023-05

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 02/28/2023	ONE DAY 4.620% 03/01/2023	44,985.00	100.00	32,855,626,449.17	0.00	0.00	32,855,626,449.17	0.00	32,855,626,449.17	0.00	100.00000	32,855,626,449.17	0.00
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	•	•	TOTALS	32,855,626,449.17	0.00	0.00	32,855,626,449.17	0.00	32,855,626,449.17	0.00		32,855,626,449.17	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	32,855,626,449.17	0.00	0.00	32,855,626,449.17	0.00	32,855,626,449.17	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 February 1, 2023 through February 28, 2023 Period Name: 2023-05

Find Date April 1997		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
THAS	101000	-	FUND BALANCE WITH TREASURY	-	1,431,375.26	64,797,372.99	66,228,748.25
BURDALO THE FESCAL SERVICE 1,000 SERVICES 1,000 SER		-		-			0.00
\$4,907.00.00 \$4,147.00.00 \$4,147.00.00 \$4,147.00.00 \$4,147.00.00 \$4,147.00.00 \$4,147.00.00 \$4,147.00.00 \$4,147.00.00 \$4,147.00 \$		-	BUREAU OF THE FISCAL SERVICE	-		376,679,667.55	
### THANSSOROWATION CAPTURE FIRES & PENANTES DN 578-28-78 122-76-25 7-71-10-10-10 ### THANSSOROWATION CHINAT PRICE SN DN 10-28-26-77 1-71-10-10-10 ### THANSSOROWATION CHINAT PRICE SN DN 158-26-77 1-71-10-10-10 ### THANSSOROWATION CHINAT PRICE SN DN 278-26-77 1-71-10-10-10 ### THANSSOROWATION CHINAT PRICE SN DN 278-26-77 1-71-10-10-10-10-10-10-10-10-10-10-10-10-10	331000 Subtotal	-	CUMULATIVE RESULTS OF OPERATIONS	-			-130,356,606,803.74 -4,752,494,010.06
THANSSORIUM OF THE TOTAL PROPERTY IN STREET OF THE STREE	411400						2,066,670,566.43
THANSSETTON TRAFFER SAFETY FIRES & FORMATES DN 42,000.00 6,000.000.00 6,000.000.00 6,000.000.00 6,000.000.00 6,000.000.00 7							
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\$1,940.00							
### A 1900 THANSTROM TRUNSFERS ESCREAM, HIGHWY ADMINISTRATION DN	Cubtotal	TFMA58045800	KEROSENE TRANSFERS	DN			
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THANSTOSKOO (TRANSFERS TO DOT, THAPFIC SAFETY GRANTS DN 341,000,000,000 25,000,000,000 360,000,000 37,114,128,800,000 113,143,880,000 113,14	412900						
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TRAMSTRISTION TRANSFERS TO DOT MISCELLANEOUS DN 1.984.000.00 1.212.000.00 2.878.000.000 3.080.358.8300 3.080.35800 3.080.358.8300 3.080.35800 3.080.358.8300 3.080.35800							
Subtotal							
PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS PAID DN	Subtotal	11 10/10/000100	TIVINOI ENG TO BOT, WIGOCEEPINEOGO	DIV			-20,438,019,883.00
PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS PAID DN	420100	-		DB		0.00	-1,769,207.00
TOTAL ACTUAL RESOURCES - COLLECTED		-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-2,747,362.00	0.00	-2,747,362.00
\$49800		-					-90,335,787,267.39
A39400		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN			
TFMA53208000 MOTOR CARRIER RINES & PENALTIES DN 5.784,284.76 -1.28,746.25 -7.7015,01.00 -2.504.30 TFMA53201000 TRAFFIC SAFETY FINES & PENALTIES DN -1.0746.00 -1.4,277.00 -2.504.30 TFMA53201000 TRAFFIC SAFETY FINES & PENALTIES DN -1.4500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -6.500.000.00 -7.7015,000.00	Subtotal				130,356,606,803.74	0.00	130,356,606,803.74
TFMASS200000 HIGHWAY CVIIL TAX PENALTIES	439400						-2,066,670,566.43
FFMASS201000 TRAFFIC SAFETY FINES & PENALTIES							
THMASFESSID TRANSFERS FEDERAL HIGHWAY ADMINISTRATION DN 14,45,000,000 00 2,61,000,000 00 17,156,000,000 00 2,000,0							
THMAS7658100 TRANSFERS IMP							
THMA5765600 TRANSFERS TO DOT, TRAFFIC SAFETY GRANTS DN 341,000,000 00 25,000,000 00 366,000,000 00 113,143,833 00 113,143,143,833 00 113,143,143,143							2,800,000,000.00
THAS5650100 THANSFERS TO DOT, MISCELLANEOUS DN 1,664,000.00 1,212,000.00 2,876,000.00					341,000,000.00		366,000,000.00
TEMASB040700 DIESEL AND OTHER FUELS							
TEMAS8040000HIGHWAY-TYPE TIRE TAX							
TEMAS9041000 HEATY VEHICLE USE TAX							-3,724,364,345.42
TEMASP041100 RETAIL TAX ON TRUCKS							
TEMASB041200 GASOLINE AND RELATED FUELS DN -5.6504.99.021.63 -1.928.061.523.77 -7.576.220.954.44 TEMASB041600 TRANSFER OF TAXES TO LAND & WATER DN 1.000.000.00 0.00 0.00 0.00 TEMASB041600 TRANSFER OF TAXES TO SPORT FISH DN 103.681.000.00 31.282.000.00 134.943.000.00 TEMASB041600 TRANSFER OF TAXES TO SPORT FISH DN 103.681.000.00 31.282.000.00 134.943.000.00 TEMASB041600 KEROSENE TRANSFERS DN 0.00 0.00 0.00 0.00 TEMASB041600 KEROSENE TRANSFERS DN 0.00 0.103.566.08.03.74 TEMASB041600 KEROSENE TRANSFERS DN 0.00 0.103.566.08.03.74 TEMASB041600 TEMEST ON INVESTMENTS -1.1621.005.176.17 445.665.390.26 2.2666.670.566.45 Subtotal TEMAS320000 HIGHWAY CIVIL TAX PENALTIES -1.1621.005.176.17 445.665.390.26 2.2666.670.566.45 Subtotal TEMASB041600 TRANSFERS FEDERAL HIGHWAY ADMINISTRATION -1.162.000.000.00 2.601.000.000 2.601.000.000 2.601.000.000 2.601.000.000 2.601.000.000 2.601.000.000 2.600.000.000 2							
TEMASB041500 TRANSFER OF TAXES TO JOAND & WATER DN 1,000,000.00 1,000,000.00 13,494,000.00 134,943,943,000.00 134,943,943,943,943,943,943,943,943,943,9							
TFMA58048900 KEROSENE TRANSFERS DN 30 1977 882 34 131 290 481 51 433 288 343 88				DN			1,000,000.00
Subtotal							134,943,000.00
\$125,162,635,753.14							433,268,343.85
Satistical Final Satistical	Subtotal	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX			
1,621,005,176.17	F24400	TEMA52110010	INTEREST ON INVESTMENTS		1 621 005 176 17		
\$76500		11 WA33110010	INTEREST ON INVESTMENTS	-			-2,066,670,566.43
\$76500	532000	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-	-10.746.00	-14.297.00	-25.043.00
TFMA57653100 TRANSFERS IMTP		11 111 15 15 15 15 15 15 15 15 15 15 15	THE				-25,043.00
TFMA57653100 TRANSFERS IMTP	576500	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	14,495,000,000.00	2,661,000,000.00	
TFMA57655000 TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS - 0.00 113,143,883.00 113,143,883.00 113,143,883.00 113,143,883.00 12,200.00 2,876,000.00 12,200.00 2,876,000.00 12,200.00 2,876,000.00 12,200.00 2,876,000.00 12,200.00 2,876,000.00 12,200.00 2,876,000.00 12,200.00 2,876,000.00 12,200.00 2,876,000.00 12,200.00 2,876,000.00		TFMA57653100	TRANSFERS IMTP	-	2,000,000,000.00	800,000,000.00	2,800,000,000.00
TFMA57655100 TRANSFERS TO DOT, MISCELLANEOUS 1,684,000.00 1,212,000.00 2,876,000.00 3,600,355,883.00 20,438,019,883.01 20,438,019,019,019,019,019,019,019,019,019,019		TFMA57654800		-			366,000,000.00
\$80400 TFMA58040700 DIESEL AND OTHER FUELS - 2,793,607,333,14 -930,757,012.28 -3,724,964,345.45 TFMA58040900 HIGHWAY-TYPE TIRE TAX - 163,107,713.04 -48,935,661.93 -212,043,374.95 -216,650,660.16 -12,771,913.04 -223,225,73.56 -22,715,956,660.10 -12,771,913.04 -223,225,73.56 -22,715,956,660.10 -12,771,913.06 -12,771,913.06 -12,771,913.06 -12,771,913.06 -12,771,913.06 -12,771,913.06 -12,771,913.06 -12,771,913.06 -12,771,913.06 -12,771,913.06 -12,971,935,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,635,255.00 -12,971,970,958.16 -2,377,935,255.00 -12,971,970,958.16 -2,377,935,255.00 -12,971,970,958.16 -2,377,935,255.00 -12,971,971,971,971,971,971,971,971,971,971				-	0.00	113,143,883.00	113,143,883.00
\$80400 TFMA58040700 DIESEL AND OTHER FUELS2,793.607,333.14 -930,757,012.28 -3,724,364,345.45 TFMA58040900 HIGHWAY-TYPE TIRE TAX163,107,713.04 -46,935,661.93 -212,043,374.91 TFMA58041000 HEAVY VEHICLE USE TAX210,650,660.16 -12,771,913.40 -2223,422,573.50 TFMA58041000 RETAIL TAX ON TRUCKS - 1,605,664,396.84 -771,970,858.16 -2,377,632,554.04 TFMA58041200 GASOLINE AND RELATED FUELS5,565,0459,021.63 -1,928,061,523.77 -7,578,20,545.44 TFMA58041500 TRANSFER OF TAXES TO LAND & WATER - 1000,000.00 0,00 0 1,000,000 TFMA58041600 TRANSFER OF TAXES TO LAND & WATER - 103,661,000.00 31,282,000.00 134,943,000.00 TFMA58041600 TRANSFER OF TAXES TO SPORT FISH - 103,661,000.00 31,282,000.00 134,943,000.00 TFMA58041600 TRANSFER OF TAXES TO LAND & WATER - 100,006.00 0 31,282,000.00 134,943,000.00 TFMA58041600 TRANSFER OF TAXES TO SPORT FISH - 103,661,000.00 31,282,000.00 134,943,000.00 TFMA58041600 TRANSFER OF TAXES TO SPORT FISH - 103,661,000.00 31,282,000.00 134,943,000.00 TFMA58041600 TRANSFER OF TAXES TO SPORT FISH - 103,661,000.00 31,282,000.00 134,943,000.00 TFMA58041600 TRANSFER OF TAXES TO SPORT FISH - 103,661,000.00 31,282,000.00 134,943,000.00 TFMA58041600 TRANSFER OF TAXES TO SPORT FISH - 103,661,000.00 31,282,000.00 134,943,000.00 TFMA58041600 TRANSFERS - 301,977,862.34 131,290,481.51 433,266,343.84 Subtotal - 10,016,850,262,47 3,529,924,488.00 13,546,477,550.85 Subtotal - 10,016,850,262,47 3,529,924,488.00 13,546,477,550.85 Subtotal - 10,016,850,262,47 3,529,924,488.00 13,546,477,550.85 Subtotal - 10,016,850,022,47 3,529,488.00 13,546,477,550.85 Subtota		TFMA57655000					
TFMA58041000 HIGHWAY-TYPE TIRE TAX	Subtotal	TFMA57655000		-			
TFMA58041000 HEAVY VEHICLE USE TAX - -210,650,660,16 -12,771,913,40 -22,324,225,735,45 TFMA58041200 GASOLINE AND RELATED FUELS - -1,605,669,4396,84 -771,970,858,16 -2,377,635,252,550 TFMA58041200 GASOLINE AND RELATED FUELS - -5,650,459,021,63 -1,928,061,523,77 -7,578,520,545,44 TFMA58041500 TRANSFER OF TAXES TO LAND & WATER - 1,000,000,000 1,000,000,000 TFMA58041500 TRANSFER OF TAXES TO SPORT FISH - 103,661,000,000 31,282,000,000 134,943,000,00 TFMA58045800 KEROSENE TRANSFERS - 301,977,862,34 131,290,481,51 433,268,343,88 Subtotal TFMA53200800 MOTOR CARRIER FINES & PENALTIES - -5,784,264,76 -1,228,748,25 -7,013,013,013,013,014,014,014,014,014,014,014,014,014,014		TFMA57655000 TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-	16,837,664,000.00	3,600,355,883.00	20,438,019,883.00
TFMA58041100 RETAIL TAX ON TRUCKS		TFMA57655000 TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS	-	16,837,664,000.00 -2,793,607,333.14	3,600,355,883.00 -930,757,012.28	20,438,019,883.00 -3,724,364,345.42
TFMA58041200 GASCUINE AND RELATED FUELS 5,650,459,021.63 -1,928,061,523.77 -7,758,20,545.44		TFMA57655000 TFMA57655100 TFMA58040700 TFMA58040900	TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX	-	16,837,664,000.00 -2,793,607,333.14 -163,107,713.04	3,600,355,883.00 -930,757,012.28 -48,935,661.93	20,438,019,883.00 -3,724,364,345.42 -212,043,374.97
TFMA58041500 TRANSFER OF TAXES TO LAND & WATER - 1,000,000.00 0.00 1,000,000.00 1,000		TFMA57655000 TFMA57655100 TFMA58040700 TFMA58040900 TFMA58041000	TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX	-	16,837,664,000.00 -2,793,607,333.14 -163,107,713.04 -210,650,660.16	3,600,355,883.00 -930,757,012.28 -48,935,661.93 -12,771,913.40	20,438,019,883.00 -3,724,364,345.42 -212,043,374.97 -223,422,573.56
TFMA58045800 KEROSENE TRANSFERS - 301,977,862.34 131,290,481.51 433,268,343.88		TFMA57655000 TFMA57655100 TFMA58040700 TFMA58040900 TFMA58041000 TFMA58041100	TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS		16,837,664,000.00 -2,793,607,333.14 -163,107,713.04 -210,650,660.16 -1,605,664,396.84	3,600,355,883.00 -930,757,012.28 -48,935,661.93 -12,771,913.40 -771,970,858.16	20,438,019,883.00 -3,724,364,345.42 -212,043,374.97 -223,422,573.56 -2,377,635,255.00 -7,578,520,545.40
Subtotal -10,016,850,262.47 -3,529,924,488.03 -13,546,774,750.50 599700 TFMA53200800 MOTOR CARRIER FINES & PENALTIES - -5,784,264.76 -1,228,748.25 -7,013,013.0° TFMA53201000 TRAFFIC SAFETY FINES & PENALTIES - -42,500.00 -65,000,000.00 -65,042,500.00 Subtotal -5,826,764.76 -66,228,748.25 -72,055,513.0°		TFMA57655000 TFMA57655100 TFMA58040700 TFMA58041000 TFMA58041100 TFMA58041200 TFMA58041200	TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER		16,837,664,000.00 -2,793,607,333.14 -163,107,713.04 -210,650,660.16 -1,605,664,396.84 -5,650,459,021.63 1,000,000.00	3,600,355,883.00 -930,757,012.28 -48,935,661.93 -12,771,913.40 -771,970,858.16 -1,928,061,523.77 0.00	20,438,019,883.00 -3,724,364,345.42 -212,043,374.91 -223,422,573.56 -2,377,635,255.0 -7,578,520,545.44 1,000,000.00
599700 TFMA53200800 MOTOR CARRIER FINES & PENALTIES		TFMA57655000 TFMA57655100 TFMA58040700 TFMA58041000 TFMA58041100 TFMA58041200 TFMA58041500 TFMA58041500	TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH	-	16,837,664,000.00 -2,793,607,333.14 -163,107,713.04 -210,650,660.16 -1,605,664,396.84 -5,650,200.00 103,661,000.00	3,600,355,883.00 -930,757,012.28 -48,935,661.93 -12,771,913.40 -771,970,958.16 -1,928,061,523.77 0.00 31,282,000.00	20,438,019,883.00 -3,724,364,345.42 -212,043,374.91 -223,422,573.50 -2,377,635,255.00 -7,578,520,45.41 1,000,000.00 134,943,000.00
TFMA53201000 TRAFFIC SAFETY FINES & PENALTIES - 42,500.00	580400	TFMA57655000 TFMA57655100 TFMA58040700 TFMA58041000 TFMA58041100 TFMA58041200 TFMA58041500 TFMA58041500	TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH	-	16,837,664,000.00 -2,793,607,333.14 -163,107,713.04 -210,650,660.16 -1,605,664,396.84 -5,650,459,021.63 1,000,000.00 103,661,000.00 301,977,862.34	3,600,355,883.00 -930,757,012.28 -48,935,661.93 -12,771,913.40 -771,970,858.16 -1,928,061,523.77 0.00 31,282,000.00 131,290,481.51	20,438,019,883.0(-3,724,364,345,4; -212,043,374,9; -223,422,573,5(-7,578,520,545,4(1,000,000.0(134,943,000.0(433,268,343,8)
Subtotal -5,826,764.76 -66,228,748.25 -72,055,513.01	580400	TFMA57655000 TFMA57655100 TFMA58040700 TFMA58040900 TFMA58041000 TFMA58041100 TFMA58041200 TFMA58041500 TFMA58041600 TFMA58041600 TFMA58045800	TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS	-	16,837,664,000.00 -2,793,607,333.14 -163,107,713,04 -210,650,660.16 -1,605,664,396.84 -5,650,459,021.63 1,000,000.00 103,661,000.00 301,977,862.34 -10,016,850,262.47	3,600,355,883.00 -930,757,012.28 -48,935,661.93 -12,771,913.40 -771,970,858.16 -1,928,061,523.77 0.00 31,282,000.00 131,290,481.51 -3,529,924,488.03	20,438,019,883.0(-3,724,364,345.4; -212,043,374.9; -223,422,573.5(-7,578,520,545.4(1,000,000.0(134,943,000.0(433,268,343.8) -13,546,774,750.5(
Grand 0.00 0.00 0.00	Subtotal	TFMA57655000 TFMA57655100 TFMA58040700 TFMA58040900 TFMA5804100 TFMA58041100 TFMA58041100 TFMA58041600 TFMA58041600 TFMA5804500 TFMA5804500	TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS MOTOR CARRIER FINES & PENALTIES	-	16,837,664,000.00 -2,793,607,333.14 -163,107,713.04 -210,650,660.16 -1,605,664.396.84 -5,650,459.021.63 -1,000,000.00 -103,661,000.00 -301,977,862.34 -10,016,850,262.47	3,600,355,883.00 -930,757,012.28 -48,935,661.93 -12,771,913.40 -771,970,858.16 -1,928,061,523.77 0.00 31,282,000.00 131,290,481.51 -3,529,924,488.03	20,438,019,883.00 -3,724,364,345.42 -212,043,374.97 -223,422,573,655 -7,578,520,545.40 -1,000,000.00 -134,943,000.00 -433,268,343,86 -13,546,774,750.50
	580400	TFMA57655000 TFMA57655100 TFMA58040700 TFMA58040900 TFMA5804100 TFMA58041100 TFMA58041100 TFMA58041600 TFMA58041600 TFMA5804500 TFMA5804500	TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS MOTOR CARRIER FINES & PENALTIES	-	16,837,664,000.00 -2,793,607,333.14 -163,107,713.04 -210,650,660.16 -1,605,664,396.84 -5,650,459,021.63 -1,000,000.00 -103,661,000.00 -301,977,862.34 -10,016,850,262.47 -5,784,264.76 -42,500.00	3,600,355,883.00 -930,757,012.28 -48,935,661.93 -12,771,913.40 -771,970,858.16 -1,928,061,523.77 0.00 31,282,000.00 131,290,481.51 -3,529,924,488.03 -1,228,748.25 -65,000,000.00	2,876,000.00 20,438,019,883.00 -3,724,364,345.42 -212,043,374.97 -223,422,573.56 -7,578,520,545.40 1,000,000.00 134,943,000.00 433,268,343.85 -13,546,774,750.50 -7,013,013.01 -65,042,500.00 -72,055,513.01

Highway Trust Fund - Highway Investment Related - Trial Balance - Unaudited 69X81021 - Highway Trust FY 2023 February 1, 2023 through February 28, 2023 Period Name: 2023-05

	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	-	1,431,375.26	64,797,372.99	66,228,748.2
	134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	0.00	0.00	0.0
	161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	92,014,583,408.98	667,674,187.28	92,682,257,596.2
	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-96,801,402,904.52	0.00	-96,801,402,904.5
Subtotal					-4,785,388,120.28	732,471,560.27	-4,052,916,560.0
	411400		INTEREST ON INVESTMENTS	DN	1,193,751,401.73	328,707,038.36	1,522,458,440.0
			MOTOR CARRIER FINES & PENALTIES	DN	5,784,264.76	1,228,748.25	7,013,013.0
		TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN	10,746.00	14,297.00	25,043.0
		TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	DN	42,500.00	65,000,000.00	65,042,500.0
		TFMA58040700	DIESEL AND OTHER FUELS	DN	2,466,101,231.32	821,229,848.27	3,287,331,079.5
		TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	163,107,713.04	48,935,661.93	212,043,374.9
		TFMA58041000	HEAVY VEHICLE USE TAX	DN	210,650,660.16	12,771,913.40	223,422,573.5
		TFMA58041100	RETAIL TAX ON TRUCKS	DN	1,605,664,396.84	771,970,858.16	2,377,635,255.0
		TFMA58041200	GASOLINE AND RELATED FUELS	DN	4,767,385,440.11	1,626,736,929.34	6,394,122,369.4
		TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	-841,000.00	0.00	-841,000.0
		TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	-92,945,000.00	-27,931,000.00	-120,876,000.0
		TFMA58045800	KEROSENE TRANSFERS	DN	-266,436,474.24	-115,836,851.44	-382,273,325.6
Subtotal					10,052,275,879.72	3,532,827,443.27	13,585,103,322.9
	412900	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-14 495 000 000 00	-2 661 000 000 00	-17 156 000 000 0
		TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	-341,000,000.00	-25,000,000.00	-366,000,000.0
		TFMA57655000	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	-341,000,000.00	-25,000,000.00	-113,143,883.0
		TFMA57655100	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	-1 664 000 00	-113,143,883.00	-113,143,883.0
		1FMA5/655100	TRANSFERS TO DUT, MISCELLANEOUS	DN	2,000.,0000.000		
Subtotal					-14,837,664,000.00	-2,800,355,883.00	-17,638,019,883.0
	420100	-	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
	439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-1,193,751,401.73	-328,707,038.36	-1,522,458,440.0
		TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	-5,784,264.76	-1,228,748.25	-7,013,013.0
		TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN	-10,746.00	-14,297.00	-25,043.0
		TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	DN	-42,500.00	-65,000,000.00	-65,042,500.0
		TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	14,495,000,000.00	2,661,000,000.00	17,156,000,000.0
		TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	341,000,000.00	25,000,000.00	366,000,000.0
		TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	0.00	113,143,883.00	113,143,883.0
		TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	DN	1,664,000.00	1,212,000.00	2,876,000.0
		TFMA58040700	DIESEL AND OTHER FUELS	DN	-2,466,101,231.32	-821,229,848.27	-3,287,331,079.5
		TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	-163,107,713.04	-48,935,661.93	-212,043,374.9
		TFMA58041000	HEAVY VEHICLE USE TAX	DN	-210,650,660.16	-12,771,913.40	-223,422,573.5
		TFMA58041100	RETAIL TAX ON TRUCKS	DN	-1.605.664.396.84	-771,970,858.16	-2,377,635,255.0
		TFMA58041200	GASOLINE AND RELATED FUELS	DN	-4,767,385,440.11	-1,626,736,929.34	-6,394,122,369.4
		TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	-4,767,383,440.11 841,000.00	-1,020,730,929.34	-0,394,122,369.4 841 000 0
		TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	92 945 000 00	****	0.2,000.0
					50/5:5/600:00	27,931,000.00	120,876,000.0
			KEROSENE TRANSFERS	DN	266,436,474.24	115,836,851.44	382,273,325.6
		XXXXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-96,801,402,904.52	0.00	-96,801,402,904.5
Subtotal					-92,016,014,784.24	-732,471,560.27	-92,748,486,344.5
	531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-1,193,751,401.73	-328,707,038.36	-1,522,458,440.0
Subtotal					-1,193,751,401.73	-328,707,038.36	-1,522,458,440.0
	532000	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-	-10,746.00	-14,297.00	-25,043.0
Subtotal					-10,746.00	-14,297.00	-25,043.0
	576500	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	14,495,000,000.00	2,661,000,000.00	17,156,000,000.0
		TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	T -	341,000,000.00	25,000,000.00	366,000,000.0
		TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-	0.00	113,143,883.00	113,143,883.0
		TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-	1,664,000.00	1,212,000.00	2,876,000.0
Subtotal					14,837,664,000.00	2,800,355,883.00	17,638,019,883.0
	580400	TFMA58040700	DIESEL AND OTHER FUELS	-	-2,466,101,231.32	-821,229,848.27	-3,287,331,079.5
		TFMA58040900	HIGHWAY-TYPE TIRE TAX	<u> </u>	-163,107,713.04	-48,935,661.93	-212,043,374.9
		TFMA58041000	HEAVY VEHICLE USE TAX	 	-210,650,660.16	-12,771,913.40	-223,422,573.5
		TFMA58041000	RETAIL TAX ON TRUCKS	-	-1,605,664,396.84	-771,970,858.16	-2,377,635,255.0
		TFMA58041100	GASOLINE AND RELATED FUELS	-	-1,605,664,396.84	-7/1,970,858.16 -1,626,736,929.34	-2,377,635,255.U -6,394,122,369.4
				· ·			
		TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	-	841,000.00	0.00	841,000.0
		TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	-	92,945,000.00	27,931,000.00	120,876,000.0
		TFMA58045800	KEROSENE TRANSFERS	-	266,436,474.24	115,836,851.44	382,273,325.6
ubtotal					-8,852,686,967.23	-3,137,877,359.66	-11,990,564,326.8
	599700	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-	-5,784,264.76	-1,228,748.25	-7,013,013.0
		TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	-	-42,500.00	-65,000,000.00	-65,042,500.0
iubtotal					-5,826,764.76	-66,228,748.25	-72,055,513.0
Grand Tota	l le				0.00	0.00	0.0

Highway Trust Fund - Mass Transit Investment Related - Trial Balance - Unaudited 69X81021 - Highway Trust FY 2023 February 1, 2023 through February 28, 2023 Period Name: 2023-05

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	-	0.00	0.00	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	33,146,620,968.90	-290,994,519.73	32,855,626,449.17
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-33,555,203,899.22	0.00	-33,555,203,899.22
Subtotal				-408,582,930.32	-290,994,519.73	-699,577,450.05
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	427,253,774.44	116,958,351.90	544,212,126.34
	TFMA58040700	DIESEL AND OTHER FUELS	DN	327,506,101.82	109,527,164.01	437,033,265.83
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	883,073,581.52	301,324,594.43	1,184,398,175.95
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	-159.000.00	0.00	-159.000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	-10,716,000.00	-3,351,000.00	-14,067,000.00
		KEROSENE TRANSFERS	DN	-35.541.388.10	-15,453,630.07	-50,995,018.17
Subtotal				1,591,417,069.68	509,005,480.27	2,100,422,549.95
412900	TEMA57653100	TRANSFERS IMTP	DN	-2.000.000.000.00	-800.000.000.00	-2.800.000.000.00
Subtotal	11 112 10 10 10 10 10 10 10 10 10 10 10 10 10	TO MICH. E. TO MICH.	SIX.	-2,000,000,000.00	-800,000,000.00	-2,800,000,000.00
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		TO THE MOTOR ALL DOOR NOTES OF SECURITIES		33,555,203,899.22	0.00	33,555,203,899.22
439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-427.253.774.44	-116,958,351.90	-544,212,126.34
	TFMA57653100	TRANSFERS IMTP	DN	2.000.000.000.00	800.000.000.00	2.800.000.000.00
		DIESEL AND OTHER FUELS	DN	-327,506,101.82	-109,527,164.01	-437,033,265.83
		GASOLINE AND RELATED FUELS	DN	-883.073.581.52	-301.324.594.43	-1.184.398.175.95
		TRANSFER OF TAXES TO LAND & WATER	DN	159,000.00	0.00	159,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	10.716.000.00	3,351,000.00	14,067,000.00
		KEROSENE TRANSFERS	DN	35.541.388.10	15.453.630.07	50.995.018.17
		RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-33,555,203,899.22	0.00	-33,555,203,899.22
Subtotal	000000000	TESELI TO GIVEN MEDICE TO COSE OF THOSE OF COSE ESTIMATES	701	-33,146,620,968.90	290,994,519.73	-32,855,626,449.17
531100	TFMA53110010	INTEREST ON INVESTMENTS		-427.253.774.44	-116.958.351.90	-544.212.126.34
Subtotal				-427,253,774.44	-116,958,351.90	-544,212,126.34
576500	TFMA57653100	TRANSFERS IMTP	-	2,000,000,000.00	800,000,000.00	2,800,000,000.00
Subtotal				2,000,000,000.00	800,000,000.00	2,800,000,000.00
580400	TFMA58040700	DIESEL AND OTHER FUELS	-	-327,506,101.82	-109,527,164.01	-437,033,265.83
		GASOLINE AND RELATED FUELS	-	-883,073,581.52	-301,324,594.43	-1,184,398,175.95
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	-	159.000.00	0.00	159.000.00
		TRANSFER OF TAXES TO SPORT FISH	-	10,716,000.00	3,351,000.00	14,067,000.00
		KEROSENE TRANSFERS	-	35.541.388.10	15.453.630.07	50.995.018.17
Subtotal				-1,164,163,295.24	-392,047,128.37	-1,556,210,423.61
Grand Total				0.00	0.00	0.00

Highway Trust Fund Investment Related - Balance Sheet - Unaudited Combined FY 2023 February 28, 2023 Period Name: 2023-05

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	66,228,748.25
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	125,537,884,045.43
	THE FISCAL SERVICE	
TOTALS		125,604,112,793.68
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-130,356,606,803.74
	NET INCOME	4,752,494,010.06
TOTALS		<u>-125,604,112,793.68</u>

Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81021 - Highway Trust FY 2023 February 28, 2023 Period Name: 2023-05

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	66,228,748.25
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	92,682,257,596.26
	THE FISCAL SERVICE	
TOTALS		92,748,486,344.51
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-96,801,402,904.52
	NET INCOME	4,052,916,560.01
TOTALS		-92,748,486,344.51

Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81022 - Mass Transit FY 2023 February 28, 2023 Period Name: 2023-05

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	32,855,626,449.17
	THE FISCAL SERVICE	
TOTALS		32,855,626,449.17
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-33,555,203,899.22
	NET INCOME	699,577,450.05
TOTALS		-32,855,626,449.17

Highway Trust Fund Investment Related - Income Statement - Unaudited Combined FY 2023 October 1, 2022 through February 28, 2023 Period Name: 2023-05

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-930,757,012.28	-3,724,364,345.42
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-48,935,661.93	-212,043,374.97
			TFMA58041000	HEAVY VEHICLE USE TAX	-12,771,913.40	-223,422,573.56
			TFMA58041100	RETAIL TAX ON TRUCKS	-771,970,858.16	-2,377,635,255.00
			TFMA58041200	GASOLINE AND RELATED FUELS	-1,928,061,523.77	-7,578,520,545.40
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	1,000,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	31,282,000.00	134,943,000.00
			TFMA58045800	KEROSENE TRANSFERS	131,290,481.51	433,268,343.85
	SUM USSGL				-3,529,924,488.03	-13,546,774,750.50
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-445,665,390.26	-2,066,670,566.43
	SUM USSGL				-445,665,390.26	-2,066,670,566.43
	532000	PENALTIES AND FINES REVENUE - NON	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-14,297.00	-25,043.00
	SUM USSGL				-14,297.00	-25,043.00
	599700	FINANCING SOURCES TRANSFERRED IN	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,228,748.25	-7,013,013.01
		FROM CUSTODIAL STATEMENT	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	-65,000,000.00	-65,042,500.00
	SUM USSGL				-66,228,748.25	-72,055,513.01
TOTAL					-4,041,832,923.54	-15,685,525,872.94
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	2,661,000,000.00	17,156,000,000.00
			TFMA57653100	TRANSFERS IMTP	800,000,000.00	2,800,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	25,000,000.00	366,000,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	113,143,883.00	113,143,883.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	1,212,000.00	2,876,000.00
	SUM USSGL				3,600,355,883.00	20,438,019,883.00
TOTAL					3,600,355,883.00	20,438,019,883.00
Grand Total					-441,477,040.54	4,752,494,010.06

Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81021 - Highway Trust FY 2023 October 1, 2022 through February 28, 2023 Period Name: 2023-05

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-821,229,848.27	-3,287,331,079.59
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-48,935,661.93	-212,043,374.97
			TFMA58041000	HEAVY VEHICLE USE TAX	-12,771,913.40	-223,422,573.56
			TFMA58041100	RETAIL TAX ON TRUCKS	-771,970,858.16	-2,377,635,255.00
			TFMA58041200	GASOLINE AND RELATED FUELS	-1,626,736,929.34	-6,394,122,369.45
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	841,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	27,931,000.00	120,876,000.00
			TFMA58045800	KEROSENE TRANSFERS	115,836,851.44	382,273,325.68
	SUM USSGL				-3,137,877,359.66	-11,990,564,326.89
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-328,707,038.36	-1,522,458,440.09
	SUM USSGL				-328,707,038.36	-1,522,458,440.09
	532000	PENALTIES AND FINES REVENUE - NON	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-14,297.00	-25,043.00
	SUM USSGL				-14,297.00	-25,043.00
	599700	FINANCING SOURCES TRANSFERRED IN	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,228,748.25	-7,013,013.01
		FROM CUSTODIAL STATEMENT	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	-65,000,000.00	-65,042,500.00
	SUM USSGL				-66,228,748.25	-72,055,513.01
TOTAL					-3,532,827,443.27	-13,585,103,322.99
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	2,661,000,000.00	17,156,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	25,000,000.00	366,000,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	113,143,883.00	113,143,883.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	1,212,000.00	2,876,000.00
	SUM USSGL				2,800,355,883.00	17,638,019,883.00
TOTAL					2,800,355,883.00	17,638,019,883.00
Grand Total					-732,471,560.27	4,052,916,560.01

Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81022 - Mass Transit FY 2023 October 1, 2022 through February 28, 2023 Period Name: 2023-05

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-109,527,164.01	-437,033,265.83
			TFMA58041200	GASOLINE AND RELATED FUELS	-301,324,594.43	-1,184,398,175.95
			TFMA58041500	TRANSFER OF TAXES TO LAND &	0.00	159,000.00
				WATER		
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	3,351,000.00	14,067,000.00
			TFMA58045800	KEROSENE TRANSFERS	15,453,630.07	50,995,018.17
	SUM USSGL				-392,047,128.37	-1,556,210,423.61
	531100	INTEREST REVENUE - INVESTMENTS -	TFMA53110010	INTEREST ON INVESTMENTS	-116,958,351.90	-544,212,126.34
		NON EXCHANGE				
	SUM USSGL				-116,958,351.90	-544,212,126.34
TOTAL					-509,005,480.27	-2,100,422,549.95
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES	TFMA57653100	TRANSFERS IMTP	800,000,000.00	2,800,000,000.00
		- TRANSFERS-OUT - OTHER				
	SUM USSGL				800,000,000.00	2,800,000,000.00
TOTAL					800,000,000.00	2,800,000,000.00
Grand Total					290,994,519.73	699,577,450.05

Highway Trust Fund Monthly Transaction Activity Combined FY 2023 February 2023 Period Name: 2023-05

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRET	IO BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200800	MOTOR CARRIER FINES &	NARY DN	2023	2023-05	03/02/2023	-1,228,748.25
TFMA53200800	PENALTIES MOTOR CARRIER FINES &		2020	2020 00	00/02/2020	
	PENALTIES	Subtotal				-1,228,748.25
Total TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN	2023	2023-05	02/10/2023	-1,228,748.25 -14,297.00
TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	Subtotal				-14.297.00
Total						-14,297.00
TFMA53201000	TRAFFIC SAFETY FINES &	DN	2023	2023-05	03/02/2023	-65,000,000.00
TFMA53201000	PENALTIES TRAFFIC SAFETY FINES &	Subtotal				-65,000,000.00
Total	PENALTIES					-65,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-05	02/03/2023	595,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2023	2023-05	02/10/2023	66,300,000.00
TFMA57650800	ADMINISTRATION TRANSFERS FEDERAL HIGHWAY	DN	2023	2023-05	02/10/2023	-66,300,000.00
TFMA57650800	ADMINISTRATION TRANSFERS FEDERAL HIGHWAY	DN	2023	2023-05	02/10/2023	663,000,000.00
TFMA57650800	ADMINISTRATION TRANSFERS FEDERAL HIGHWAY	DN	2023	2023-05	02/17/2023	728,000,000.00
TFMA57650800	ADMINISTRATION	DN	2023	2023-05		
	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION		2023	2023-05	02/27/2023	675,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	Subtotal				2,661,000,000.00
Total TFMA57653100	TRANSFERS IMTP	DN	2023	2023-05	02/08/2023	2,661,000,000.00 800,000,000.00
TFMA57653100	TRANSFERS IMTP	Subtotal	2020	2020 00	OL: GO! LOLO	800,000,000.00 800.000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC	DN	2023	2023-05	02/24/2023	25,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC	Subtotal				25,000,000.00
Total	SAFETY					25.000.000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR	DN	2023	2023-05	02/14/2023	24,816,883.00
TFMA57655000	CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR	DN	2023	2023-05	02/14/2023	88,327,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR	Subtotal				113,143,883.00
Total	CARRIER SAFETY GRANTS					113.143.883.00
TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	DN	2023	2023-05	02/10/2023	1,212,000.00
TFMA57655100	TRANSFERS TO DOT,	Subtotal				1,212,000.00
Total	MISCELLANEOUS					1,212,000.00
TFMA58040700 TFMA58040700	DIESEL AND OTHER FUELS DIESEL AND OTHER FUELS	DN DN	2023 2023	2023-05 2023-05	02/08/2023 02/08/2023	-434,004,000.00 -57,728,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-05	02/10/2023	110,574,151.73
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-05	02/10/2023	14,413,835.99
TFMA58040700 TFMA58040700	DIESEL AND OTHER FUELS DIESEL AND OTHER FUELS	DN DN	2023 2023	2023-05 2023-05	02/24/2023 02/24/2023	-497,800,000.00 -66,213,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal	2023	2023-03	02/24/2020	-930,757,012.28
Total						-930,757,012.28
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-05	02/08/2023	
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN DN	2023	2023-05	02/10/2023	3,186,338.07
TFMA58040900 TFMA58040900	HIGHWAY-TYPE TIRE TAX HIGHWAY-TYPE TIRE TAX	Subtotal	2023	2023-05	02/24/2023	-27,845,000.00 -48,935,661,93
Total	THORWAT-THE TIKE TAX	Subtotal				-48,935,661.93
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-05	02/08/2023	-22,613,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-05	02/10/2023	35,778,086.60
TFMA58041000 TFMA58041000	HEAVY VEHICLE USE TAX	DN Subtotal	2023	2023-05	02/24/2023	-25,937,000.00 -12,771,913.40
Total	HEAVY VEHICLE USE TAX	Subtotai				-12,771,913.40
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-05	02/08/2023	-175,205,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-05	02/10/2023	
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-05	02/24/2023	
TFMA58041100 Total	RETAIL TAX ON TRUCKS	Subtotal				-771,970,858.16 -771,970,858.16
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/08/2023	-164,496,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/08/2023	-888,045,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/10/2023	51,846,405.57
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/10/2023	279,891,070.66
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/24/2023	-1,018,583,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/24/2023	-188,675,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-1,928,061,523.77
Total TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-05	02/08/2023	-1,928,061,523.77 1,676,000.00
TFMA58041600	FISH TRANSFER OF TAXES TO SPORT	DN	2023	2023-05	02/08/2023	5,177,000.00
	FISH					
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-05	02/08/2023	8,789,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-05	02/24/2023	5,177,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-05	02/24/2023	8,788,000.00
TFMA58041600	FISH TRANSFER OF TAXES TO SPORT	DN	2023	2023-05	02/24/2023	1,675,000.00
TFMA58041600	FISH TRANSFER OF TAXES TO SPORT	Subtotal				31,282,000.00
	FISH	223000				
Total TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/08/2023	31,282,000.00 7.571.000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/08/2023	
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/08/2023	1,010,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/08/2023	
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS	DN DN	2023	2023-05	02/10/2023	
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS KEROSENE TRANSFERS	DN DN	2023 2023	2023-05	02/10/2023 02/24/2023	
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/24/2023	
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/24/2023	1,158,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/24/2023	3,532,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal				131,290,481.51
Total Grand Total						131,290,481.51 4,188,349.72
						-,.00,043.77

Highway Trust Fund Monthly Transaction Activity 69X81021 - Highway Trust FY 2023 February 2023 Period Name: 2023-05

TFMA523200800 TFMA53200800 TFMA53200800 Total TFMA53200900 Total TFMA53200900 Total TFMA53201000 Total TFMA57650800 TTMA57650800 TTMA57650800 TTMA57650800 TTMA57650800 TTMA57650800 TTMA57650800 TTMA57650800 TTMA57655000 TTMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA576555000	MOTOR CARRIER FINES & PENALTIES MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS TRANSFERS TO DOT, MISCELLANEOUS	DN Subtotal DN Subtotal DN Subtotal DN Subtotal DN	2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	03/02/2023 02/10/2023 03/02/2023 02/03/2023 02/10/2023 02/10/2023 02/10/2023 02/17/2023 02/27/2023 02/24/2023 02/14/2023	-1,228,748,25 -1,228,748,25 -1,228,748,25 -1,228,748,25 -14,297,00 -14,297,00 -15,000,000,00 -65,000,000,00 -65,000,000,00 -65,000,000,00 -65,000,000,00 -65,000,000,00 -65,000,000,00 -65,000,000,00 -65,000,000,00 -25,000,000,00
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TFMA53200900 TFMA53200900 TFMA53201000 TFMA53201000 Total TFMA53201000 TFMA57650800 Total TFMA57650800 TFMA57654800 TFMA57654800 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 Total	HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal DN Subtotal DN Subtotal DN Subtotal DN Subtotal	2023 2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	03/02/2023 02/03/2023 02/10/2023 02/10/2023 02/10/2023 02/17/2023 02/27/2023 02/27/2023 02/24/2023	-14,297.00 -14,297.00 -14,297.00 -14,297.00 -65,000,000.00 -65,000,000.00 -65,000,000.00 -65,300,000.00 -66,300,000.00 -66,300,000.00 -66,300,000.00 -26,600,000.00 -26,600,000.00 -26,600,000.00 -25,000,000.00
TFMA53200900 Total TFMA53201000 TFMA53201000 TFMA53201000 Total TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TTFMA57650800 TTFMA57650800 TTFMA57650800 Total TFMA57654800 TTFMA57654800 TTFMA57655000 Total TFMA57655000 TTFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA576555000 TTFMA576555100 TFMA576555100	HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal DN Subtotal DN Subtotal DN Subtotal DN Subtotal	2023 2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	03/02/2023 02/03/2023 02/10/2023 02/10/2023 02/10/2023 02/17/2023 02/27/2023 02/27/2023 02/24/2023	-14,297.00 -14,297.00 -15,000,000.00 -65,000,000.00 -65,000,000.00 -65,000,000.00 -66,300,000.00 -66,300,000.00 -66,300,000.00 -728,000,000.00
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TFMA53201000 TFMA53201000 TFMA57650800 TFMA57656800 TFMA57656800 TFMA57656800 TFMA57656800 TFMA576565000 TFMA57655000 TFMA57655000 TFMA57655000 Total	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	Subtotal DN DN DN DN DN DN DN DN Subtotal DN Subtotal DN DN Subtotal	2023 2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/03/2023 02/10/2023 02/10/2023 02/10/2023 02/10/2023 02/17/2023 02/27/2023 02/24/2023	-65,000,000.00 -65,000,000.00 -65,000,000.00 -69,000,000.00 -69,300,000.00 -66,300,000.00 -66,300,000.00 -66,300,000.00 -728,000.00 -728,000.00 -728,000.00 -728,000.00 -728,0
TFMA53201000 Total TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 Total TFMA57654800 Total TFMA57654800 Total TFMA57655000 Total TFMA57655000 Total TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA576555000 Total	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	Subtotal DN DN DN DN DN DN DN DN Subtotal DN Subtotal DN DN Subtotal	2023 2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/03/2023 02/10/2023 02/10/2023 02/10/2023 02/10/2023 02/17/2023 02/27/2023 02/24/2023	-65,000,000.00 -65,000,000.00 -66,300,000.00 -66,300,000.00 -66,300,000.00 -728,000,000.00
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TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 Total TFMA57654800 Total TFMA57654800 Total TFMA57655000 Total TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 Total	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN DN DN DN DN DN Subtotal DN Subtotal DN Subtotal DN Subtotal DN DN DN DN DN	2023 2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/10/2023 02/10/2023 02/10/2023 02/10/2023 02/17/2023 02/27/2023 02/24/2023 02/24/2023	66,300,000.00 -66,300,000.00 728,000,000.00 728,000,000.00 2,661,000,000.00 2,661,000,000.00 25,000,000.00 25,000,000.00 24,816,883.00 88,327,000.00
TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 TFMA57650800 Total TFMA57654800 TFMA57654800 TFMA57654800 Total TFMA57655000 Total TFMA57655000 TFMA57655000 TFMA57655000 Total	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN DN DN DN Subtotal DN Subtotal DN Subtotal DN DN DN DN DN DN	2023 2023 2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05 2023-05 2023-05	02/10/2023 02/10/2023 02/17/2023 02/27/2023 02/24/2023 02/14/2023	-66,300,000.00 663,000,000.00 728,000,000.00 675,000,000.00 2,661,000,000.00 2,661,000,000.00 25,000,000.00 25,000,000.00 24,816,883.00 88,327,000.00
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TFMA57650800 TFMA57650800 TFMA57650800 Total TFMA57654800 Total TFMA57654800 Total TFMA57655000 Total TFMA57655000 TFMA57655000 TFMA57655000 Total TFMA57655000 Total	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN DN Subtotal DN Subtotal DN Subtotal DN DN Subtotal	2023 2023 2023 2023 2023 2023	2023-05 2023-05 2023-05 2023-05	02/17/2023 02/27/2023 02/24/2023 02/24/2023	728,000,000.00 675,000,000.00 2,661,000,000.00 2,661,000,000.00 25,000,000.00 25,000,000.00 24,816,883.00 88,327,000.00
TFMA57650800 TFMA57650800 Total TFMA57654800 Total TFMA57654800 Total TFMA57655000 TFMA57655000 Total TFMA57655000 Total TFMA57655000 Total TFMA57655000 Total TFMA57655100 TFMA57655100 Total	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	DN Subtotal DN Subtotal DN DN Subtotal	2023 2023 2023 2023 2023	2023-05	02/27/2023 02/24/2023 02/14/2023	675,000,000.00 2,661,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 24,816,883.00 88,327,000.00
TFMA57650800 Total TFMA57654800 TFMA57654800 Total TFMA57655000 TFMA57655000 Total TFMA57655000 Total TFMA57655100 TFMA57655100 Total	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal DN Subtotal DN DN Subtotal DN DN DN Subtotal	2023 2023 2023	2023-05	02/27/2023 02/24/2023 02/14/2023	675,000,000.00 2,661,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 24,816,883.00 88,327,000.00
TFMA57650800 Total TFMA57654800 TFMA57654800 Total TFMA57655000 TFMA57655000 Total TFMA57655000 Total TFMA57655100 TFMA57655100 Total	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal DN Subtotal DN DN Subtotal DN DN DN Subtotal	2023 2023 2023	2023-05	02/24/2023	2,661,000,000.00 2,661,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 24,816,883.00 88,327,000.00
Total TFMA57655100 Total TFMA57655000 Total TFMA57655000 TFMA57655000 Total TFMA57655000 Total TFMA57655100 TFMA57655100 Total	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	DN Subtotal DN DN Subtotal	2023	2023-05	02/14/2023	2,661,000,000.00 25,000,000.00 25,000,000.00 25,000,000.00 24,816,883.00 88,327,000.00
TFMA57654800 TFMA57654800 Total TFMA57655000 TFMA57655000 Total TFMA57655000 Total TFMA57655100 TFMA57655100 Total	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	Subtotal DN DN Subtotal	2023	2023-05	02/14/2023	25,000,000.00 25,000,000.00 25,000,000.00 24,816,883.00 88,327,000.00
TFMA57654800 Total TFMA57655000 TFMA57655000 Total TFMA57655100 TFMA57655100 Total	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	Subtotal DN DN Subtotal	2023	2023-05	02/14/2023	25,000,000.00 25,000,000.00 24,816,883.00 88,327,000.00
Total TFMA57655000 TFMA57655000 TFMA57655000 Total TFMA57655100 TFMA57655100 Total	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	DN DN Subtotal	2023			25,000,000.00 24,816,883.00 88,327,000.00
TFMA57655000 TFMA57655000 Total TFMA57655100 TFMA57655100 TFMA57655100 Total	GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	DN Subtotal	2023			24,816,883.00 88,327,000.00
TFMA57655000 TFMA57655000 Total TFMA57655100 TFMA57655100 Total	GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	DN Subtotal	2023			88,327,000.00
TFMA57655000 Total TFMA57655100 Total	GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	Subtotal DN		2023-05	02/14/2023	
Total TFMA57655100 TFMA57655100 Total	GRANTS TRANSFERS TO DOT, MISCELLANEOUS	DN	2023			113,143,883.00
TFMA57655100 TFMA57655100 Total			2023			
TFMA57655100 Total			2023			113,143,883.00
Total	TRANSFERS TO DOT, MISCELLANEOUS	Subtotal		2023-05	02/10/2023	1,212,000.00
						1,212,000.00
						1,212,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-05	02/08/2023	-434,004,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-05	02/10/2023	110,574,151.73
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-05	02/24/2023	-497,800,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal	2023	2023-03	02/24/2023	-821,229,848.27
Total	DIESEL AND OTHER FUELS	Subtotal				-821,229,848.27 -821,229,848.27
	HIGHWAY-TYPE TIRE TAX	DN	0000	2000 05		
TFMA58040900			2023	2023-05	02/08/2023	-24,277,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-05	02/10/2023	3,186,338.07
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-05	02/24/2023	-27,845,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	Subtotal				-48,935,661.93
Total						-48,935,661.93
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-05	02/08/2023	-22,613,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-05	02/10/2023	35,778,086.60
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-05	02/24/2023	-25,937,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	Subtotal				-12,771,913.40
Total						-12,771,913.40
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-05	02/08/2023	-175,205,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-05	02/10/2023	-395,805,858.16
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-05	02/24/2023	-200,960,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	Subtotal			,-,-025	-771,970,858.16
Total						-771,970,858.16
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/08/2023	-888,045,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/10/2023	279,891,070.66
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/10/2023	-1,018,583,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal	2020	2023-00	02/24/2023	-1,018,583,000.00 -1,626,736,929.34
	OUDOCINE WIND LICENTED LATER	Suptotal				
Total	TRANSFER OF TAXES TO SPORT FISH	DN	2002	2000 05		-1,626,736,929.34
TFMA58041600			2023	2023-05	02/08/2023	5,177,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-05	02/08/2023	8,789,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-05	02/24/2023	5,177,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-05	02/24/2023	8,788,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				27,931,000.00
Total						27,931,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/08/2023	7,571,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/08/2023	23,084,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/10/2023	50,018,851.44
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/24/2023	8,684,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/24/2023	26,479,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal			22,24/2023	115,836,851.44
Total						115,836,851,44
Grand Total						-403,764,521.91

Highway Trust Fund Monthly Transaction Activity 69X81022 - Mass Transit FY 2023 February 2023 Period Name: 2023-05

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57653100	TRANSFERS IMTP	DN	2023	2023-05	02/08/2023	800,000,000.00
TFMA57653100	TRANSFERS IMTP	Subtotal				800,000,000.00
Total						800,000,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-05	02/08/2023	-57,728,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-05	02/10/2023	14,413,835.99
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-05	02/24/2023	-66,213,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal				-109,527,164.01
Total						-109,527,164.01
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/08/2023	-164,496,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/10/2023	51,846,405.57
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-05	02/24/2023	-188,675,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-301,324,594.43
Total						-301,324,594.43
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-05	02/08/2023	1,676,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-05	02/24/2023	1,675,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				3,351,000.00
Total						3,351,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/08/2023	1,010,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/08/2023	3,080,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/10/2023	6,673,630.07
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/24/2023	1,158,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-05	02/24/2023	3,532,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal				15,453,630.07
Total						15,453,630.07
Grand Total						407,952,871.63

Highway Trust Fund 69X8102

February 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) Investment:

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

February 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			<u>F</u>	Fiscal Year-to-Date		
Highway	\$	328,707,038.36	\$	1,522,458,440.09		
Mass	\$	116,958,351.90	\$	544,212,126.34		
Total	\$	445,665,390.26	\$	2,066,670,566.43		

(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.

(j) 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.