

Highway

Trust Fund 69X8102

Investment Reporting

FY 2023

June 30, 2023

Period Name: 2023-09

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Highway Trust Fund Investment Summary 69X81021 - Highway Trust FY 2023 June 30, 2023 Period Name: 2023-09

Summary of Investment Activity

Beginning Investment Balance 91,825,590,338.63

Investment Transaction Activity Per Actual Date Completed
Total Purchases 1,913,320,243,112.63

(1,914,943,577,730.01)

Total Maturities Total Sells

Total Investment Transactions (1,623,334,617.38)

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 (390,628,193.38)

(390,628,193.38)

Monthly Receipts/Disbursement/Residual

(3,296,463,267.90) 5,310,363,216.00 Additions Subtractions Residual/ Activity in USSGL 1010 62,862.66

2,013,962,810.76

Total Transactions that affect Investment Balance 1,623,334,617.38

Ending Investment Balance 90,202,255,721.25

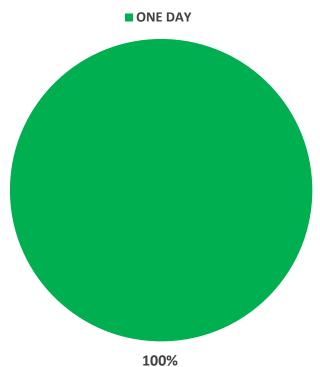
Security Balances

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	Weighted Yield to Maturity
ONE DAY 06/30/2023	ONE DAY	ONE DAY 5.190% 07/03/2023	7/3/23	5.190%	90,202,255,721.25	-	-	-	-	-		5.19%	5.19%
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		Total			90,202,255,721.25	-	-	-	-	-		5.19%	5.19%

Highway Trust Fund 69X81021 - Highway Trust FY 2023 June 30, 2023

Period Name: 2023-09

Investment Allocation



Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	90,202,255,721.25	100%								
Total	90,202,255,721.25	100%								

Highway Trust Fund Investment Transactions 69X81021 - Highway Trust FY 2023 June 30, 2023

Period Name: 2023-09

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,913,320,243,112.63
Total Maturities	(1,914,943,577,730.01)
Total Sells	-
Total Income	390,628,193.38
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
6/1/2023	ONE DAY 5.230% 06/01/2023	MATU	(91,825,590,338.63)	13,340,217.71	-	-
6/1/2023	ONE DAY 5.180% 06/02/2023	BUY	91,838,930,556.34	-	-	-
6/2/2023	ONE DAY 5.180% 06/02/2023	MATU	(91,838,930,556.34)	13,214,601.67	-	-
6/2/2023	ONE DAY 5.250% 06/05/2023	BUY	90,976,430,563.25	-	-	-
6/5/2023	ONE DAY 5.250% 06/05/2023	MATU	(90,976,430,563.25)	39.802.188.37	-	-
	ONE DAY 5.230% 06/06/2023	BUY	91,016,232,751.62	-	-	-
	ONE DAY 5.230% 06/06/2023	MATU	(91,016,232,751.62)	13,222,636.04		-
6/6/2023	ONE DAY 5.200% 06/07/2023	BUY	91,029,455,387.66			-
	ONE DAY 5.200% 06/07/2023	MATU	(91.029.455.387.66)	13.148.699.11	-	_
6/7/2023	ONE DAY 5.090% 06/08/2023	BUY	91,042,604,086.77	-	-	_
	ONE DAY 5.090% 06/08/2023	MATU	(91.042.604.086.77)	12,872,412.63	-	-
	ONE DAY 5.010% 06/09/2023	BUY	92,468,595,499.40	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-
	ONE DAY 5.010% 06/09/2023	MATU	(92,468,595,499.40)	12,868,546.21	-	_
	ONE DAY 5.200% 06/12/2023	BUY	91,381,464,045.61	-	-	_
	ONE DAY 5.200% 06/12/2023	MATU	(91,381,464,045.61)	39,598,634.42	-	-
	ONE DAY 5.200% 06/13/2023	BUY	91,421,062,680.03	-	-	-
	ONE DAY 5.200% 06/13/2023	MATU	(91,421,062,680.03)	13,205,264.61	-	-
	ONE DAY 5.190% 06/14/2023	BUY	91.358.948.792.58	-	-	-
	ONE DAY 5.190% 06/14/2023	MATU	(91,358,948,792.58)	13,170,915.12	-	_
	ONE DAY 5.130% 06/15/2023	BUY	91,372,119,707.70	10,170,010.12	-	
	ONE DAY 5.130% 06/15/2023	MATU	(91,372,119,707.70)	13,020,527.06	_	
	ONE DAY 5.110% 06/16/2023	BUY	91,385,140,234.76	10,020,027.00	-	
	ONE DAY 5.110% 06/16/2023	MATU	(91,385,140,234.76)	12,971,612.96	-	-
	ONE DAY 5.110% 06/20/2023	BUY	90,478,911,847.72	12,371,012.30		
	ONE DAY 5.120% 06/20/2023	MATU	(90,478,911,847.72)	51,472,447.63		
	ONE DAY 5.120% 06/21/2023	BUY	90,530,384,295.35	31,472,447.03	-	
	ONE DAY 5.120% 06/21/2023	MATU	(90,530,384,295.35)	12,875,432.43	-	
	ONE DAY 5.120% 06/21/2023	BUY	90,543,259,727.78	12,073,432.43		<u> </u>
	ONE DAY 5.110% 06/22/2023	MATU	(90,543,259,727.78)	12,852,112.70		<u> </u>
	ONE DAY 5.110% 06/22/2023	BUY	90,556,111,840.48	12,632,112.70		
				40 000 700 54		<u>-</u>
	ONE DAY 5.100% 06/23/2023	MATU BUY	(90,556,111,840.48) 89,656,940,622.99	12,828,782.51	-	-
	ONE DAY 5.120% 06/26/2023	MATU				
	ONE DAY 5.120% 06/26/2023	BUY	(89,656,940,622.99)	38,253,628.00	-	-
	ONE DAY 5.110% 06/27/2023		91,506,447,250.99	-	-	-
	ONE DAY 5.110% 06/27/2023	MATU	(91,506,447,250.99)	12,988,831.82	-	-
	ONE DAY 5.110% 06/28/2023	BUY	91,505,335,018.87	40,000,070,04	-	-
	ONE DAY 5.110% 06/28/2023	MATU	(91,505,335,018.87)	12,988,673.94	-	-
	ONE DAY 5.100% 06/29/2023	BUY	91,518,323,692.81	-	-	-
	ONE DAY 5.100% 06/29/2023	MATU	(91,518,323,692.81)	12,965,095.86	-	-
	ONE DAY 5.100% 06/30/2023	BUY	91,531,288,788.67	-	-	-
	ONE DAY 5.100% 06/30/2023	MATU	(91,531,288,788.67)	12,966,932.58	-	-
6/30/2023	ONE DAY 5.190% 07/03/2023	BUY	90,202,255,721.25	-	-	
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tal			(1,623,334,617.38)	390,628,193.38	-	-

Highway Trust Fund Investment - Market Valuation 69X81021 - Highway Trust FY 2023 June 30, 2023

Period Name: 2023-09

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 06/30/2023	ONE DAY 5.190% 07/03/2023	6/30/23	100.0000	90,202,255,721.25	-	-	90,202,255,721.25	-	90,202,255,721.25	-	100.00000	90,202,255,721.25	0.00
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			TOTALS	90,202,255,721.25	0.00	0.00	90,202,255,721.25	0.00	90,202,255,721.25	0.00		90,202,255,721.25	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	90,202,255,721.25	0.00	0.00	90,202,255,721.25	0.00	90,202,255,721.25	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 June 30, 2023 Period Name: 2023-09

Summary of Investment Activity

Beginning Investment Balance

31,989,679,609.89

(214,145,094.25)

Transactions that affect Buy/Sell

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

(136,398,905.75)

(136,398,905.75)

Monthly Receipts/Disbursement/Residual

(458,904,000.00) 809,448,000.00 Additions Residual/ Activity in USSGL 1010

350,544,000.00

Total Transactions that affect Investment Balance 214,145,094.25

Ending Investment Balance 31,775,534,515.64

Security Balances

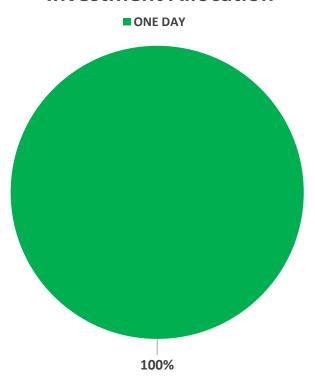
Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 06/30/2023		ONE DAY 5.190% 07/03/2023	7/3/23			-	-	-	-	-	I cont ocupon buto	5.19%	
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	Total				31,775,534,515.64	-	-	-	-	-		5.19%	6 5.19%

Weighted

Highway Trust Fund 69X81022 - Mass Transit FY 2023 June 30, 2023

Period Name: 2023-09

Investment Allocation



Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	31,775,534,515.64	100%								
Total	31,775,534,515.64	100%								

Highway Trust Fund Investment Transactions 69X81022 - Mass Transit FY 2023 June 30, 2023 Period Name: 2023-09

Summary of Investment Transactions Per Effective Date

	= = a
Total Buy(Purchases)	667,326,779,868.50
Total Maturities	(667,540,924,962.75)
Total Sells	-
Total Income	136,398,905.75
Total Initial Discount	-
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
6/1/2023	ONE DAY 5.230% 06/01/2023	MATU	(31,989,679,609.89)	4,647,389.57	-	
6/1/2023	ONE DAY 5.180% 06/02/2023	BUY	31,994,326,999.46	-	-	
6/2/2023	ONE DAY 5.180% 06/02/2023	MATU	(31,994,326,999.46)	4,603,628.16	-	
6/2/2023	ONE DAY 5.250% 06/05/2023	BUY	31,998,930,627.62	-	-	
6/5/2023	ONE DAY 5.250% 06/05/2023	MATU	(31,998,930,627.62)	13,999,532.15	-	
	ONE DAY 5.230% 06/06/2023	BUY	32,012,930,159.77		-	
6/6/2023	ONE DAY 5.230% 06/06/2023	MATU	(32,012,930,159.77)	4,650,767.35	-	
6/6/2023	ONE DAY 5.200% 06/07/2023	BUY	32,017,580,927.12	-	-	
6/7/2023	ONE DAY 5.200% 06/07/2023	MATU	(32,017,580,927.12)	4,624,761.69	-	
6/7/2023	ONE DAY 5.090% 06/08/2023	BUY	32,022,205,688.81	-	-	
6/8/2023	ONE DAY 5.090% 06/08/2023	MATU	(32,022,205,688.81)	4,527,584.08	-	
6/8/2023	ONE DAY 5.010% 06/09/2023	BUY	32,223,727,272.89	-	-	
	ONE DAY 5.010% 06/09/2023	MATU	(32,223,727,272.89)	4,484,468.71	-	
	ONE DAY 5,200% 06/12/2023	BUY	32.228.211.741.60	, , , , , , ₋		
	ONE DAY 5.200% 06/12/2023	MATU	(32,228,211,741.60)	13,965,558.42	-	
	ONE DAY 5.200% 06/13/2023	BUY	32,242,177,300.02	-	-	
	ONE DAY 5.200% 06/13/2023	MATU	(32,242,177,300.02)	4,657,203.39	-	
	ONE DAY 5.190% 06/14/2023	BUY	31,446,834,503.41	-	_	
	ONE DAY 5.190% 06/14/2023	MATU	(31,446,834,503.41)	4,533,585.31	_	
	ONE DAY 5.130% 06/15/2023	BUY	31,451,368,088.72	4,000,000.01		
	ONE DAY 5.130% 06/15/2023	MATU	(31,451,368,088.72)	4,481,819.95		
	ONE DAY 5.110% 06/16/2023	BUY	31.455.849.908.67	4,401,010.00	-	
	ONE DAY 5.110 % 06/16/2023	MATU	(31,455,849,908.67)	4.464.983.14		
	ONE DAY 5.120% 06/20/2023	BUY	31,460,314,891.81	4,404,303.14	-	
	ONE DAY 5.120% 06/20/2023	MATU	(31,460,314,891.81)	17,897,423.58		
	ONE DAY 5.120% 06/21/2023	BUY	31,478,212,315.39	17,097,423.30		
	ONE DAY 5.120% 06/21/2023	MATU	(31,478,212,315.39)	4,476,901.31		
	ONE DAY 5.110% 06/22/2023	BUY	31.482.689.216.70	4,470,901.31		
	ONE DAY 5.110% 06/22/2023	MATU	(31.482.689.216.70)	4.468.792.83		
		BUY	31,482,689,216.70)	4,408,792.83	-	
	ONE DAY 5.100% 06/23/2023			4 400 000 70	-	
	ONE DAY 5.100% 06/23/2023	MATU	(31,487,158,009.53)	4,460,680.72	-	
	ONE DAY 5.120% 06/26/2023	BUY	31,491,618,690.25	-	-	
	ONE DAY 5.120% 06/26/2023	MATU	(31,491,618,690.25)	13,436,423.97	-	
	ONE DAY 5.110% 06/27/2023	BUY	31,757,517,114.22	-		
	ONE DAY 5.110% 06/27/2023	MATU	(31,757,517,114.22)	4,507,803.12	-	
	ONE DAY 5.110% 06/28/2023	BUY	31,762,024,917.34		-	
	ONE DAY 5.110% 06/28/2023	MATU	(31,762,024,917.34)	4,508,442.98		
	ONE DAY 5.100% 06/29/2023	BUY	31,766,533,360.32	-	-	
	ONE DAY 5.100% 06/29/2023	MATU	(31,766,533,360.32)	4,500,258.89	-	
	ONE DAY 5.100% 06/30/2023	BUY	31,771,033,619.21	-	-	
	ONE DAY 5.100% 06/30/2023	MATU	(31,771,033,619.21)	4,500,896.43	-	
6/30/2023	ONE DAY 5.190% 07/03/2023	BUY	31,775,534,515.64	-	-	
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al			(214,145,094.25)	136.398.905.75	-	

Highway Trust Fund Investment - Market Value 69X81022 - Mass Transit FY 2023 June 30, 2023 Period Name: 2023-09

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 06/30/2023	ONE DAY 5.190% 07/03/2023	45,107.00	100.00	31,775,534,515.64	0.00	0.00	31,775,534,515.64	0.00	31,775,534,515.64	0.00	100.00000	31,775,534,515.64	0.00
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		•	TOTALS	31,775,534,515.64	0.00	0.00	31,775,534,515.64	0.00	31,775,534,515.64	0.00	_	31,775,534,515.64	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	31,775,534,515.64	0.00	0.00	31,775,534,515.64	0.00	31,775,534,515.64	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 June 1, 2023 through June 30, 2023 Period Name: 2023-09

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	-	1,285,405.24	62,862.66	1,348,267.90
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	-	123,815,269,948.52	-1,837,479,711.63	121,977,790,236.89
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-130,356,606,803.74	0.00	-130,356,606,803.74
Subtotal				-6,540,051,449.98	-1,837,416,848.97	-8,377,468,298.95
411400		INTEREST ON INVESTMENTS	DN	3,555,078,700.22	527,027,099.13	4,082,105,799.35
		MOTOR CARRIER FINES & PENALTIES	DN	10,959,565.89	1,348,267.90	12,307,833.79
		HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES	DN DN	87,177.00 65,058,750.00	0.00	87,177.00 65,058,750.00
		DIESEL AND OTHER FUELS	DN	6,347,712,719.43	1,042,212,000.00	7,389,924,719.4
		HIGHWAY-TYPE TIRE TAX	DN	463,565,209.81	80,729,000.00	544,294,209.8
		HEAVY VEHICLE USE TAX	DN	312,687,905.63	21,273,000.00	333,960,905.6
		RETAIL TAX ON TRUCKS	DN	3,827,164,622.36	455,874,000.00	4,283,038,622.3
		GASOLINE AND RELATED FUELS	DN	13,197,165,536.88	2,153,931,000.00	15,351,096,536.8
		TRANSFER OF TAXES TO LAND & WATER	DN	-1,000,000.00	0.00	-1,000,000.0
		TRANSFER OF TAXES TO SPORT FISH	DN	-249,275,000.00	-44,937,000.00	-294,212,000.0
2 14 4 1	TFMA58045800	KEROSENE TRANSFERS	DN	-655,166,055.20	-35,254,000.00	-690,420,055.2
Subtotal				26,874,039,132.02	4,202,203,367.03	31,076,242,499.0
412900		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-27,067,000,000.00	-5,149,000,000.00	-32,216,000,000.0
		TRANSFERS IMTP	DN	-5,200,000,000.00	-800,000,000.00	-6,000,000,000.00
		TRANSFERS TO DOT, TRAFFIC SAFETY	DN	-721,000,000.00	0.00	-721,000,000.0
		TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	-422,224,582.00	-89,420,216.00	-511,644,798.0
Subtotal	IFMA5/655100	TRANSFERS TO DOT, MISCELLANEOUS	DN	-3,866,000.00 -33,414,090,582.00	-1,200,000.00 -6,039,620,216.00	-5,066,000.00 -39,453,710,798.00
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-1,769,207.00	0.00	-1,769,207.00
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-2,747,362.00	0.00	-2,747,362.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED	DN MN	-90,335,787,267.39 220,696,910,640.13	0.00	-90,335,787,267.39 220,696,910,640.13
Subtotal	-	TOTAL ACTUAL RESOURCES - COLLECTED	MIN	130,356,606,803.74	0.00	130,356,606,803.74
Subtotal				130,330,000,003.74	0.00	130,330,000,003.74
439400		INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES	DN	-3,555,078,700.22	-527,027,099.13	-4,082,105,799.35
		HIGHWAY CIVIL TAX PENALTIES	DN DN	-10,959,565.89	-1,348,267.90 0.00	-12,307,833.79
		TRAFFIC SAFETY FINES & PENALTIES	DN	-87,177.00 -65,058,750.00	0.00	-87,177.00 -65,058,750.00
		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	27,067,000,000.00	5,149,000,000.00	32,216,000,000.00
		TRANSFERS IMTP	DN	5,200,000,000.00	800,000,000.00	6,000,000,000.00
		TRANSFERS TO DOT, TRAFFIC SAFETY	DN	721,000,000.00	0.00	721,000,000.00
		TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	422,224,582.00	89,420,216.00	511,644,798.00
		TRANSFERS TO DOT, MISCELLANEOUS	DN	3,866,000.00	1,200,000.00	5,066,000.00
		DIESEL AND OTHER FUELS	DN	-6,347,712,719.43	-1,042,212,000.00	-7,389,924,719.43
		HIGHWAY-TYPE TIRE TAX	DN	-463,565,209.81	-80,729,000.00	-544,294,209.81
		HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	DN DN	-312,687,905.63 -3,827,164,622.36	-21,273,000.00 -455,874,000.00	-333,960,905.63 -4,283,038,622.36
		GASOLINE AND RELATED FUELS	DN	-13,197,165,536.88	-2,153,931,000.00	-15,351,096,536.88
		TRANSFER OF TAXES TO LAND & WATER	DN	1,000,000.00	0.00	1,000,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	249,275,000.00	44,937,000.00	294,212,000.00
	TFMA58045800	KEROSENE TRANSFERS	DN	655,166,055.20	35,254,000.00	690,420,055.20
	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-130,356,606,803.74	0.00	-130,356,606,803.74
Subtotal				-123,816,555,353.76	1,837,416,848.97	-121,979,138,504.79
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-3,555,078,700.22	-527,027,099.13	-4,082,105,799.35
Subtotal				-3,555,078,700.22	-527,027,099.13	-4,082,105,799.35
532000	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-	-87,177.00	0.00	-87,177.00
Subtotal				-87,177.00	0.00	-87,177.00
576500		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	27,067,000,000.00	5,149,000,000.00	32,216,000,000.00
		TRANSFERS IMTP	-	5,200,000,000.00	800,000,000.00	6,000,000,000.00
		TRANSFERS TO DOT, TRAFFIC SAFETY	-	721,000,000.00	0.00	721,000,000.00
		TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	-	422,224,582.00 3,866,000.00	89,420,216.00	511,644,798.00 5,066,000.00
Subtotal	TFIMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-	33,414,090,582.00	1,200,000.00 6,039,620,216.00	39,453,710,798.00
	TP1/	NOTES AND STUTE THE				
580400		DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX	-	-6,347,712,719.43 -463,565,209.81	-1,042,212,000.00 -80,729,000.00	-7,389,924,719.43 -544,294,209.8
		HEAVY VEHICLE USE TAX	 	-312,687,905.63	-21,273,000.00	-333.960.905.63
		RETAIL TAX ON TRUCKS	-	-3,827,164,622.36	-455,874,000.00	-4,283,038,622.36
		GASOLINE AND RELATED FUELS	-	-13,197,165,536.88	-2,153,931,000.00	-15,351,096,536.88
		TRANSFER OF TAXES TO LAND & WATER	-	1,000,000.00	0.00	1,000,000.00
		TRANSFER OF TAXES TO SPORT FISH	-	249,275,000.00	44,937,000.00	294,212,000.00
Subtotal	TFMA58045800	KEROSENE TRANSFERS	-	655,166,055.20 -23,242,854,938.91	35,254,000.00 -3,673,828,000.00	690,420,055.20 -26,916,682,938.9
	TF1/	NACTOR CARRIED FINES & RENAVETES				
599700		MOTOR CARRIER FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES	-	-10,959,565.89 -65,058,750.00	-1,348,267.90 0.00	-12,307,833.79 -65,058,750.00
		The state of the s	1	-76,018,315.89	-1,348,267.90	-77,366,583.79
Subtotal				-70,010,010.03	-1,340,207.30	-11,000,000.11
Subtotal Grand				0.00	0.00	0.00

Highway Trust Fund - Highway Investment Related - Trial Balance - Unaudited 69X81021 - Highway Trust FY 2023 June 1, 2023 through June 30, 2023 Period Name: 2023-09

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 134200	-	FUND BALANCE WITH TREASURY INTEREST RECEIVABLE - INVESTMENTS	-	1,285,405.24 0.00	62,862.66 0.00	1,348,267.90 0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	91,825,590,338.63	-1,623,334,617.38	90,202,255,721.25
331000 Subtotal	-	CUMULATIVE RESULTS OF OPERATIONS	-	-96,801,402,904.52 -4,974,527,160.65	0.00 -1,623,271,754.72	-96,801,402,904.52 -6,597,798,915.33
411400		INTEREST ON INVESTMENTS	DN	2,623,416,951.14	390,628,193.38	3,014,045,144.52
		MOTOR CARRIER FINES & PENALTIES	DN	10,959,565.89	1,348,267.90	12,307,833.79
		HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES	DN DN	87,177.00 65,058,750.00	0.00	87,177.00 65,058,750.00
		DIESEL AND OTHER FUELS	DN	5,603,085,768.81	919,934,000.00	6,523,019,768.8
		HIGHWAY-TYPE TIRE TAX	DN	463,565,209.81	80,729,000.00	544,294,209.8
		HEAVY VEHICLE USE TAX	DN	312,687,905.63	21,273,000.00	333,960,905.63
	TFMA58041100	RETAIL TAX ON TRUCKS	DN	3,827,164,622.36	455,874,000.00	4,283,038,622.36
		GASOLINE AND RELATED FUELS	DN	11,134,660,769.91	1,817,305,000.00	12,951,965,769.9
		TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH	DN DN	-841,000.00 -222,232,000.00	-39,638,000.00	-841,000.00 -261,870,000.00
		KEROSENE TRANSFERS	DN	-578,050,299.20	-31,105,000.00	-609,155,299.20
Subtotal	11 10/100040000	RENOGENE HANGIERO	- BN	23,239,563,421.35	3,616,348,461.28	26,855,911,882.6
412900		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-27,067,000,000.00	-5,149,000,000.00	-32,216,000,000.00
		TRANSFERS TO DOT, TRAFFIC SAFETY	DN	-721,000,000.00	0.00	-721,000,000.00
		TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	-422,224,582.00	-89,420,216.00	-511,644,798.00
Subtotal	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	DN	-3,866,000.00 -28,214,090,582.00	-1,200,000.00 -5,239,620,216.00	-5,066,000.00 -33,453,710,798.00
420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-1,768,341.00	0.00	-1,768,341.00
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-2,721,844.00	0.00	-2,721,844.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	-70,591,017,550.61	0.00	-70,591,017,550.61
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	167,396,910,640.13	0.00	167,396,910,640.13
Subtotal				96,801,402,904.52	0.00	96,801,402,904.52
439400		INTEREST ON INVESTMENTS	DN	-2,623,416,951.14	-390,628,193.38	-3,014,045,144.52
		MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	DN DN	-10,959,565.89 -87,177.00	-1,348,267.90 0.00	-12,307,833.79 -87,177.00
		TRAFFIC SAFETY FINES & PENALTIES	DN	-65,058,750.00	0.00	-65,058,750.00
		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	27,067,000,000.00	5,149,000,000.00	32,216,000,000.00
		TRANSFERS TO DOT, TRAFFIC SAFETY	DN	721,000,000.00	0.00	721,000,000.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	422,224,582.00	89,420,216.00	511,644,798.00
		TRANSFERS TO DOT, MISCELLANEOUS	DN	3,866,000.00	1,200,000.00	5,066,000.00
		DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX	DN DN	-5,603,085,768.81 -463,565,209.81	-919,934,000.00 -80,729,000.00	-6,523,019,768.81 -544,294,209.81
		HEAVY VEHICLE USE TAX	DN	-312,687,905.63	-21,273,000.00	-333,960,905.63
		RETAIL TAX ON TRUCKS	DN	-3,827,164,622.36	-455,874,000.00	-4,283,038,622.36
		GASOLINE AND RELATED FUELS	DN	-11,134,660,769.91	-1,817,305,000.00	-12,951,965,769.91
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	841,000.00	0.00	841,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	222,232,000.00	39,638,000.00	261,870,000.00
	TFMA58045800	KEROSENE TRANSFERS RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	DN	578,050,299.20	31,105,000.00	609,155,299.20
Subtotal		RECEIPTS UNAVAILABLE FOR OBLIGATION OPON COLLECTION	XX	-96,801,402,904.52 -91,826,875,743.87	0.00 1,623,271,754.72	-96,801,402,904.52 -90,203,603,989.15
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,623,416,951.14	-390,628,193.38	-3,014,045,144.52
Subtotal				-2,623,416,951.14	-390,628,193.38	-3,014,045,144.52
532000	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-	-87,177.00	0.00	-87,177.00
Subtotal				-87,177.00	0.00	-87,177.00
576500	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY	-	27,067,000,000.00	5,149,000,000.00	32,216,000,000.00
		TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	 	721,000,000.00 422,224,582.00	0.00 89,420,216.00	721,000,000.00 511,644,798.00
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-	3,866,000.00	1,200,000.00	5,066,000.00
Subtotal				28,214,090,582.00	5,239,620,216.00	33,453,710,798.00
580400	TFMA58040700	DIESEL AND OTHER FUELS	-	-5,603,085,768.81	-919,934,000.00	-6,523,019,768.81
		HIGHWAY-TYPE TIRE TAX	-	-463,565,209.81	-80,729,000.00	-544,294,209.81
		HEAVY VEHICLE USE TAX	-	-312,687,905.63	-21,273,000.00	-333,960,905.63
		RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS		-3,827,164,622.36 -11,134,660,769.91	-455,874,000.00 -1,817,305,000.00	-4,283,038,622.36 -12,951,965,769.91
		TRANSFER OF TAXES TO LAND & WATER	-	841,000.00	0.00	841,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	-	222,232,000.00	39,638,000.00	261,870,000.00
Subtotal	TFMA58045800	KEROSENE TRANSFERS	-	578,050,299.20 -20,540,040,977.32	31,105,000.00 -3,224,372,000.00	609,155,299.20 -23,764,412,977.32
599700	TEMASOOCCO	MOTOR CARRIER FINES & PENALTIES				
		MOTOR CARRIER FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES	-	-10,959,565.89 -65,058,750.00	-1,348,267.90 0.00	-12,307,833.79 -65,058,750.00
Subtotal				-76,018,315.89	-1,348,267.90	-77,366,583.79

Highway Trust Fund - Mass Transit Investment Related - Trial Balance - Unaudited 69X81021 - Highway Trust FY 2023 June 1, 2023 through June 30, 2023 Period Name: 2023-09

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	-	31,989,679,609.89	-214,145,094.25	31,775,534,515.64
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-33,555,203,899.22	0.00	-33,555,203,899.22
Subtotal				-1,565,524,289.33	-214,145,094.25	-1,779,669,383.58
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	931,661,749.08	136,398,905.75	1,068,060,654.83
	TFMA58040700	DIESEL AND OTHER FUELS	DN	744,626,950.62	122,278,000.00	866,904,950.62
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	2,062,504,766.97	336,626,000.00	2,399,130,766.97
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	-159,000.00	0.00	-159,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	-27,043,000.00	-5,299,000.00	-32,342,000.00
	TFMA58045800	KEROSENE TRANSFERS	DN	-77,115,756.00	-4,149,000.00	-81,264,756,00
Subtotal				3,634,475,710.67	585,854,905.75	4,220,330,616.42
412900	TFMA57653100 TRANSFERS IMTP		DN	-5,200,000,000.00	-800.000.000.00	-6.000.000.000.00
Subtotal				-5,200,000,000.00	-800,000,000.00	-6,000,000,000.00
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	-931,661,749.08	-136,398,905.75	-1,068,060,654.83
	TFMA57653100	TRANSFERS IMTP	DN	5.200.000.000.00	800.000.000.00	6.000.000.000.00
	TFMA58040700	DIESEL AND OTHER FUELS	DN	-744,626,950.62	-122,278,000.00	-866.904.950.62
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	-2.062.504.766.97	-336.626.000.00	-2.399.130.766.97
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	159,000.00	0.00	159,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	27,043,000.00	5,299,000.00	32,342,000.00
		KEROSENE TRANSFERS	DN	77.115.756.00	4.149.000.00	81,264,756.00
		RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-33,555,203,899.22	0.00	-33,555,203,899.22
Subtotal				-31,989,679,609.89	214,145,094.25	-31,775,534,515.64
531100	TEMA53110010	INTEREST ON INVESTMENTS	-	-931.661.749.08	-136.398.905.75	-1.068.060.654.83
Subtotal				-931,661,749.08	-136,398,905.75	-1,068,060,654.83
576500	TFMA57653100	TRANSFERS IMTP		5,200,000,000.00	800,000,000.00	6.000.000.000.00
Subtotal				5,200,000,000.00	800,000,000.00	6,000,000,000.00
580400	TFMA58040700	DIESEL AND OTHER FUELS	-	-744,626,950.62	-122,278,000.00	-866,904,950.62
		GASOLINE AND RELATED FUELS	-	-2,062,504,766.97	-336,626,000.00	-2,399,130,766.97
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	-	159,000.00	0.00	159,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	-	27,043,000.00	5,299,000.00	32,342,000.00
		KEROSENE TRANSFERS	-	77,115,756.00	4,149,000.00	81,264,756.00
Subtotal				-2,702,813,961.59	-449,456,000.00	-3,152,269,961.59
Grand Total				0.00	0.00	0.00

Highway Trust Fund Investment Related - Balance Sheet - Unaudited Combined FY 2023

FY 2023 June 30, 2023 Period Name: 2023-09

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,348,267.90
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	121,977,790,236.89
	THE FISCAL SERVICE	
TOTALS		121,979,138,504.79
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-130,356,606,803.74
	NET INCOME	8,377,468,298.95
TOTALS		-121,979,138,504.79

Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81021 - Highway Trust FY 2023 June 30, 2023 Period Name: 2023-09

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,348,267.90
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	90,202,255,721.25
	THE FISCAL SERVICE	
TOTALS		90,203,603,989.15
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-96,801,402,904.52
	NET INCOME	6,597,798,915.37
TOTALS		-90,203,603,989.15

Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81022 - Mass Transit FY 2023 June 30, 2023 Period Name: 2023-09

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	31,775,534,515.64
	THE FISCAL SERVICE	
TOTALS		31,775,534,515.64
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-33,555,203,899.22
	NET INCOME	1,779,669,383.58
TOTALS		<u>-31,775,534,515.64</u>

Highway Trust Fund Investment Related - Income Statement - Unaudited Combined FY 2023 October 1, 2022 through June 30, 2023 Period Name: 2023-09

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-1,042,212,000.00	-7,389,924,719.43
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-80,729,000.00	-544,294,209.8
			TFMA58041000	HEAVY VEHICLE USE TAX	-21,273,000.00	-333,960,905.63
			TFMA58041100	RETAIL TAX ON TRUCKS	-455,874,000.00	-4,283,038,622.36
			TFMA58041200	GASOLINE AND RELATED FUELS	-2,153,931,000.00	-15,351,096,536.88
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	1,000,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	44,937,000.00	294,212,000.00
			TFMA58045800	KEROSENE TRANSFERS	35,254,000.00	690,420,055.20
	SUM USSGL				-3,673,828,000.00	-26,916,682,938.91
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-527,027,099.13	-4,082,105,799.35
	SUM USSGL				-527,027,099.13	-4,082,105,799.35
	532000	PENALTIES AND FINES REVENUE - NON	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	0.00	-87,177.00
	SUM USSGL				0.00	-87,177.00
	599700	FINANCING SOURCES TRANSFERRED IN	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,348,267.90	-12,307,833.79
		FROM CUSTODIAL STATEMENT	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	0.00	-65,058,750.00
	SUM USSGL				-1,348,267.90	-77,366,583.79
TOTAL					-4,202,203,367.03	-31,076,242,499.05
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	5,149,000,000.00	32,216,000,000.00
			TFMA57653100	TRANSFERS IMTP	800,000,000.00	6,000,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	721,000,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	89,420,216.00	511,644,798.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	1,200,000.00	5,066,000.00
	SUM USSGL				6,039,620,216.00	39,453,710,798.00
TOTAL					6,039,620,216.00	39,453,710,798.00
Grand Total					1,837,416,848.97	8,377,468,298.95

Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81021 - Highway Trust FY 2023 October 1, 2022 through June 30, 2023 Period Name: 2023-09

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-919,934,000.00	-6,523,019,768.8
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-80,729,000.00	-544,294,209.8
			TFMA58041000	HEAVY VEHICLE USE TAX	-21,273,000.00	-333,960,905.6
			TFMA58041100	RETAIL TAX ON TRUCKS	-455,874,000.00	-4,283,038,622.3
			TFMA58041200	GASOLINE AND RELATED FUELS	-1,817,305,000.00	-12,951,965,769.9
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	841,000.0
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	39,638,000.00	261,870,000.0
			TFMA58045800	KEROSENE TRANSFERS	31,105,000.00	609,155,299.2
	SUM USSGL				-3,224,372,000.00	-23,764,412,977.3
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-390,628,193.38	-3,014,045,144.5
	SUM USSGL				-390,628,193.38	-3,014,045,144.5
	532000	PENALTIES AND FINES REVENUE - NON	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	0.00	-87,177.0
	SUM USSGL				0.00	-87,177.0
	599700	FINANCING SOURCES TRANSFERRED IN	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,348,267.90	-12,307,833.7
		FROM CUSTODIAL STATEMENT	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	0.00	-65,058,750.0
	SUM USSGL				-1,348,267.90	-77,366,583.7
TOTAL					-3,616,348,461.28	-26,855,911,882.6
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	5,149,000,000.00	32,216,000,000.0
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	0.00	721,000,000.0
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	89,420,216.00	511,644,798.0
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	1,200,000.00	5,066,000.0
	SUM USSGL				5,239,620,216.00	33,453,710,798.0
TOTAL					5,239,620,216.00	33,453,710,798.0
Grand Total					1,623,271,754.72	6,597,798,915.3

Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81022 - Mass Transit FY 2023 October 1, 2022 through June 30, 2023 Period Name: 2023-09

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-122,278,000.00	-866,904,950.62
			TFMA58041200	GASOLINE AND RELATED FUELS	-336,626,000.00	-2,399,130,766.97
			TFMA58041500	TRANSFER OF TAXES TO LAND &	0.00	159,000.00
				WATER		
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	5,299,000.00	32,342,000.00
			TFMA58045800	KEROSENE TRANSFERS	4,149,000.00	81,264,756.00
	SUM USSGL				-449,456,000.00	-3,152,269,961.59
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-136,398,905.75	-1,068,060,654.83
	SUM USSGL				-136,398,905.75	-1,068,060,654.83
TOTAL					-585,854,905.75	-4,220,330,616.42
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES	TFMA57653100	TRANSFERS IMTP	800,000,000.00	6,000,000,000.00
		- TRANSFERS-OUT - OTHER				
	SUM USSGL				800,000,000.00	6,000,000,000.00
TOTAL					800,000,000.00	6,000,000,000.00
Grand Total					214,145,094.25	1,779,669,383.58

Highway Trust Fund Monthly Transaction Activity Combined FY 2023 June 2023

Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	2023	2023-09	07/05/2023	-1,348,267.90
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	Subtotal				-1,348,267.90
Total	T ENVIETNES					-1,348,267.90
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-09	06/02/2023	877,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-09	06/09/2023	1,100,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-09	06/16/2023	918,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-09	06/23/2023	912,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-09	06/30/2023	1,342,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	Subtotal				5,149,000,000.00
Total						5,149,000,000.00
TFMA57653100	TRANSFERS IMTP	DN	2023	2023-09	06/13/2023	800,000,000.00
TFMA57653100	TRANSFERS IMTP	Subtotal				800,000,000.00
Total						800,000,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023	2023-09	06/13/2023	25,272,615.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023	2023-09	06/13/2023	50,046,537.06
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023	2023-09	06/27/2023	2,300,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023	2023-09	06/27/2023	11,801,063.94
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal				89,420,216.00
Total						89,420,216.00
TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	DN	2023	2023-09	06/16/2023	1,200,000.00
TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	Subtotal				1,200,000.00
Total						1,200,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-09	06/08/2023	-403,861,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-09	06/08/2023	-53,682,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-09	06/26/2023	-516,073,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-09	06/26/2023	-68,596,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal				-1,042,212,000.00
Total						-1,042,212,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-09	06/08/2023	-35,441,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-09	06/26/2023	-45,288,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	Subtotal				-80,729,000.00
Total						-80,729,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-09	06/08/2023	-9,339,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-09	06/26/2023	-11,934,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	Subtotal				-21,273,000.00
Total						-21,273,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-09	06/08/2023	-200,134,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-09	06/26/2023	-255,740,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	Subtotal				-455,874,000.00
Total						-455,874,000.00

Highway Trust Fund Monthly Transaction Activity Combined FY 2023 June 2023

Period Name: 2023-09

		MANDATORY/DISCRETIO				
TRANSACTION CODE	DESCRIPTION	NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-09	06/08/2023	-797,819,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-09	06/08/2023	-147,783,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-09	06/26/2023	-1,019,486,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-09	06/26/2023	-188,843,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-2,153,931,000.00
Total						-2,153,931,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-09	06/08/2023	
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-09	06/08/2023	14,600,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-09	06/08/2023	2,650,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-09	06/26/2023	5,219,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-09	06/26/2023	14,600,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-09	06/26/2023	2,649,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	Subtotal				44,937,000.00
Total						44,937,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/08/2023	3,846,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/08/2023	9,810,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/08/2023	513,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/08/2023	1,308,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/26/2023	4,915,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/26/2023	12,534,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/26/2023	656,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/26/2023	1,672,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal	İ			35,254,000.00
Total						35,254,000.00
Grand Total						2,364,443,948.10

Highway Trust Fund Monthly Transaction Activity 69X81021 - Highway Trust FY 2023 June 2023 Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	2023	2023-09	07/05/2023	-1,348,267.90
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	Subtotal				-1,348,267.90
Total						-1,348,267.90
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-09	06/02/2023	877,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-09	06/09/2023	1,100,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023 2023-09		06/16/2023	918,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023 2023-09		06/23/2023	912,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-09	06/30/2023	1,342,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	Subtotal				5,149,000,000.00
Total						5.149.000.000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023	2023-09	06/13/2023	25,272,615.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023 2023-09		06/13/2023	50,046,537.06
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023 2023-09		06/27/2023	2,300,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023 2023-09		06/27/2023	11,801,063.94
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal				89,420,216.00
Total						89.420.216.00
TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	DN	2023	2023-09	06/16/2023	1,200,000.00
TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	Subtotal				1,200,000.00
Total	Truster Erte Te Berr, Immediate attaces	Gubtotui				1,200,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-09	06/08/2023	-403.861.000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-09	06/26/2023	-516.073.000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal	2020	2020-00	00/20/2020	-919.934.000.00
Total	DIEGEE / MAD OTTIER TO GEE	Subtotal				-919.934.000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-09	06/08/2023	-35.441.000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-09	06/26/2023	-45,288,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	Subtotal	2020	2020-00	00/20/2020	-80,729,000.00
Total	INGHWAT-THE TIKE TAX	Subtotal				-80,729,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-09	06/08/2023	-9.339.000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-09	06/26/2023	-11,934,000.00
TFMA58041000	HEAVY VEHICLE USE TAX		2023 202		06/26/2023	-21,273,000.00
Total	HEAVY VEHICLE USE TAX	Subtotal				-21,273,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-09	06/08/2023	-200,134,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-09	06/26/2023	-255,740,000.00
			2023	2023-09	06/26/2023	
TFMA58041100	RETAIL TAX ON TRUCKS	Subtotal				-455,874,000.00
Total						-455,874,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-09	06/08/2023	-797,819,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-09	06/26/2023	-1,019,486,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-1,817,305,000.00
Total						-1,817,305,000.00

Highway Trust Fund Monthly Transaction Activity 69X81021 - Highway Trust FY 2023

June 2023 Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-09	06/08/2023	5,219,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-09	06/08/2023	14,600,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-09	06/26/2023	5,219,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-09	06/26/2023	14,600,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				39,638,000.00
Total						39,638,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/08/2023	3,846,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/08/2023	9,810,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/26/2023	4,915,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/26/2023	12,534,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal				31,105,000.00
Total						31,105,000.00
Grand Total						2,013,899,948.10

Highway Trust Fund Monthly Transaction Activity 69X81022 - Mass Transit FY 2023 June 2023 Period Name: 2023-09

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57653100	TRANSFERS IMTP	DN	2023	2023-09	06/13/2023	800,000,000.00
TFMA57653100	TRANSFERS IMTP	Subtotal				800,000,000.00
Total						800,000,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-09	06/08/2023	-53,682,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-09	06/26/2023	-68,596,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal				-122,278,000.00
Total						-122,278,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-09	06/08/2023	-147,783,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-09	06/26/2023	-188,843,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-336,626,000.00
Total						-336,626,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-09	06/08/2023	2,650,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-09	06/26/2023	2,649,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				5,299,000.00
Total						5,299,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/08/2023	513,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/08/2023	1,308,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/26/2023	656,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-09	06/26/2023	1,672,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal				4,149,000.00
Total						4,149,000.00
Grand Total						350,544,000.00

Highway Trust Fund 69X8102

June 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.

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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>I</u>	Fiscal Year-to-Date		
Highway	\$	390,628,193.38	\$	3,014,045,144.52		
Mass	\$	136,398,905.75	\$	1,068,060,654.83		
Total	\$	527,027,099.13	\$	4,082,105,799.35		

(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.