

Highway Trust Fund 69X8102 Investment Reporting FY 2023 August 31, 2023 Period Name: 2023-11

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Highway Trust Fund Investment Summary 69X81021 - Highway Trust FY 2023 August 31, 2023 Period Name: 2023-11

Summary of Investment Activity

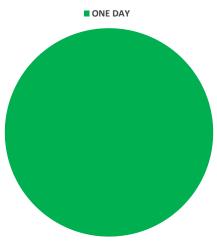
Beginning Investment Balance		89,309,319,076.23
Investment Transaction Activity Per Actual Date Co	mpleted	
Total Purchases	2.030.783.071.632.75	
Total Maturities	(2.033.222.407.799.73)	
Total Sells	(
Total Investment Transactions		(2,439,336,166.98)
Transactions that affect Buy/Sell		
Investment Activity		
Total Initial Discount	-	
Total Initial Premium	-	
Total Amortization Cost	-	
Total Income Earn One Day	(409,601,781.28)	
Total Income on Market Based Investments	-	
-	(409,601,781.28)	
Monthly Receipts/Disbursement/Residual		
Additions	(4,402,967,928.58)	
Subtractions	7,251,867,249.91	
Residual/ Activity in USSGL 1010	38,626.93	
	2,848,937,948.26	
Total Transactions that affect Investment Balance	2,439,336,166.98	
Ending Investment Balance		86,869,982,909.25

Security Balances

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 08/31/2023	ONE DAY	ONE DAY 5.400% 09/01/2023	9/1/23	5.400%	86,869,982,909.25		-					5.40%	5.40%
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		Total			86,869,982,909.25							5.40%	5.40%

Highway Trust Fund 69X81021 - Highway Trust FY 2023 August 31, 2023 Period Name: 2023-11

Investment Allocation



100%

Investment Allocation									
Туре	Amount Shar/Par	Percentage 100%							
ONE DAY	86,869,982,909.25								
Total	86,869,982,909.25	100%							
	-								

Highway Trust Fund Investment Transactions 69X81021 - Highway Trust FY 2023 August 31, 2023 Period Name: 2023-11

Summary of Investment Transacti	ions Per Effective Date
Total Buy(Purchases)	2,030,783,071,632.75
Total Maturities	(2,033,222,407,799.73)
Total Sells	-
Total Income	409,601,781.28
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	ONE DAY 5.370% 08/01/2023	MATU	(89,309,319,076.23)	13,321,973.43	-	-
08/01/2023	ONE DAY 5.380% 08/02/2023	BUY	89,323,837,501.42	-	-	-
08/02/2023	ONE DAY 5.380% 08/02/2023	MATU	(89,323,837,501.42)	13,348,951.27	-	-
08/02/2023	ONE DAY 5.390% 08/03/2023	BUY	88,158,186,452.69	-	-	-
08/03/2023	ONE DAY 5.390% 08/03/2023	MATU	(88,158,186,452.69)	13,199,239.58	-	-
08/03/2023	ONE DAY 5.380% 08/04/2023	BUY	88,171,385,692.27	-	-	-
08/04/2023	ONE DAY 5.380% 08/04/2023	MATU	(88,171,385,692.27)	13,176,723.75	-	-
08/04/2023	ONE DAY 5.390% 08/07/2023	BUY	88,184,562,416.02	-	-	-
	ONE DAY 5.390% 08/07/2023	MATU	(88,184,562,416.02)	39,609,565.95	-	-
08/07/2023	ONE DAY 5.380% 08/08/2023	BUY	88,224,171,981.97	-	-	-
	ONE DAY 5.380% 08/08/2023	MATU	(88,224,171,981.97)	13,184,612.37	-	-
	ONE DAY 5.380% 08/09/2023	BUY	90,012,123,594.34	-	-	-
	ONE DAY 5.380% 08/09/2023	MATU	(90,012,123,594.34)	13,451,811.80		_
	ONE DAY 5.390% 08/10/2023	BUY	88,687,575,406.14	-	-	-
	ONE DAY 5.390% 08/10/2023	MATU	(88,687,575,406.14)	13,278,500.87		-
	ONE DAY 5.360% 08/11/2023	BUY	88,700,853,907.01	-	-	-
	ONE DAY 5.360% 08/11/2023	MATU	(88,700,853,907.01)	13,206,571.58		-
	ONE DAY 5.390% 08/14/2023	BUY	88,714,060,478.59	13,200,371.30	-	-
	ONE DAY 5.390% 08/14/2023	MATU	(88,714,060,478.59)	39.847.398.83		-
	ONE DAY 5.390% 08/15/2023	BUY	88,753,907,877.42	39,047,390.03	-	-
	ONE DAY 5.390% 08/15/2023	MATU	(88.753.907.877.42)	13,288,432.32		
	ONE DAY 5.390% 08/16/2023	BUY	88.691.564.309.74	13,200,432.32		
	ONE DAY 5.390% 08/16/2023	MATU	(88,691,564,309.74)	- 13,279,098.10	-	-
		BUY		13,279,098.10	-	-
	ONE DAY 5.380% 08/17/2023		88,704,843,407.84	-	-	-
	ONE DAY 5.380% 08/17/2023	MATU	(88,704,843,407.84)	13,256,446.04	-	-
	ONE DAY 5.370% 08/18/2023	BUY	87,375,946,453.86	-	-	-
	ONE DAY 5.370% 08/18/2023	MATU	(87,375,946,453.86)	13,033,578.68	-	-
	ONE DAY 5.390% 08/21/2023	BUY	87,388,980,032.54	-	-	-
	ONE DAY 5.390% 08/21/2023	MATU	(87,388,980,032.54)	39,252,216.86	-	-
	ONE DAY 5.380% 08/22/2023	BUY	87,428,232,249.40	-	-	-
	ONE DAY 5.380% 08/22/2023	MATU	(87,428,232,249.40)	13,065,663.60	-	-
	ONE DAY 5.390% 08/23/2023	BUY	87,441,297,913.00	-	-	-
	ONE DAY 5.390% 08/23/2023	MATU	(87,441,297,913.00)	13,091,905.44	-	-
	ONE DAY 5.380% 08/24/2023	BUY	89,417,273,818.44	-	-	-
	ONE DAY 5.380% 08/24/2023	MATU	(89,417,273,818.44)	13,362,914.81	-	-
	ONE DAY 5.390% 08/25/2023	BUY	88,204,636,733.25	-	-	-
	ONE DAY 5.390% 08/25/2023	MATU	(88,204,636,733.25)	13,206,194.22	-	-
08/25/2023	ONE DAY 5.390% 08/28/2023	BUY	88,042,842,927.47	-	-	-
08/28/2023	ONE DAY 5.390% 08/28/2023	MATU	(88,042,842,927.47)	39,545,910.28	-	-
08/28/2023	ONE DAY 5.400% 08/29/2023	BUY	88,082,388,837.75	-	-	-
08/29/2023	ONE DAY 5.400% 08/29/2023	MATU	(88,082,388,837.75)	13,212,358.33	-	-
08/29/2023	ONE DAY 5.400% 08/30/2023	BUY	88,095,601,196.08	-	-	-
08/30/2023	ONE DAY 5.400% 08/30/2023	MATU	(88,095,601,196.08)	13,214,340.18	-	-
	ONE DAY 5.380% 08/31/2023	BUY	88,108,815,536.26	-	-	-
	ONE DAY 5.380% 08/31/2023	MATU	(88,108,815,536.26)	13,167,372.99	-	
	ONE DAY 5.400% 09/01/2023	BUY	86,869,982,909.25	-	-	-
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			(2,439,336,166.98)	409,601,781.28		

Highway Trust Fund Investment - Market Valuation 69X81021 - Highway Trust FY 2023 August 31, 2023 Period Name: 2023-11

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 08/31/2023	ONE DAY 5.400% 09/01/2023	8/31/23	100.0000	86,869,982,909.25	-	-	86,869,982,909.25	-	86,869,982,909.25	-	100.00000	86,869,982,909.25	0.00
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			TOTALS	86,869,982,909.25	0.00	0.00	86,869,982,909.25	0.00	86,869,982,909.25	0.00		86,869,982,909.25	0.00
				-	-	-	-	-	-	-			

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	86,869,982,909.25	0.00	0.00	86,869,982,909.25	0.00	86,869,982,909.25	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.

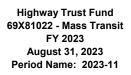
Highway Trust Fund Investment Summary 69X81022 - Mass Transit FY 2023 August 31, 2023 Period Name: 2023-11

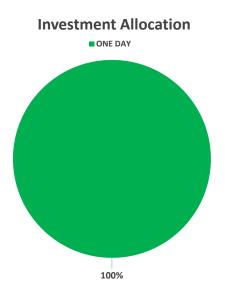
Summary of Investment Activity

Beginning Investment			31,573,850,499.83
	Investment Transaction Activity Per Actu Total Purchases		
		725,119,415,114.24	
	Total Maturities	(725,353,708,377.82)	
	Total Sells	-	
	Total Investment Transactions		(234,293,263.58
	Transactions that affect Buy/Sell		
	Investment Activity		
	Total Initial Discount	-	
	Total Initial Premium		
	Total Amortization Cost		
	Total Income Earn One Day	(146.152.946.62)	
	Total Income on Market Based Investment		
	-	(146,152,946.62)	
	Monthly Receipts/Disbursement/Residual	I.	
	Additions	(483.686.000.00)	
	Subtractions	864,132,210.20	
	Residual/ Activity in USSGL 1010		
		380,446,210.20	
Tota	al Transactions that affect Investment Balance	234,293,263.58	
Ending Investment Bal	9709		31.339.557.236.25

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 08/31/2023	ONE DAY	ONE DAY 5.400% 09/01/2023	9/1/23	5.400%	31,339,557,236.25							5.40%	5.40%
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		Total			31,339,557,236.25	-			-			5.40%	5.40%





Investment Allocation							
Туре	Amount Shar/Par	Percentage					
ONE DAY	31,339,557,236.25	100%					
Total	31,339,557,236.25	100%					

Highway Trust Fund Investment Transactions 69X81022 - Mass Transit FY 2023 August 31, 2023 Period Name: 2023-11

Summary of Investment Transactions	Per Effective Date
Total Buy(Purchases)	725,119,415,114.24
Total Maturities	(725,353,708,377.82)
Total Sells	-
Total Income	146,152,946.62
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
	ONE DAY 5.370% 08/01/2023	MATU	(31,573,850,499.83)	4,709,766.03	-	-
08/01/2023	ONE DAY 5.380% 08/02/2023	BUY	31,578,560,265.86	-	-	-
08/02/2023	ONE DAY 5.380% 08/02/2023	MATU	(31,578,560,265.86)	4,719,240.40	-	-
08/02/2023	ONE DAY 5.390% 08/03/2023	BUY	31,583,279,506.26	-	-	-
08/03/2023	ONE DAY 5.390% 08/03/2023	MATU	(31,583,279,506.26)	4,728,718.79	-	-
08/03/2023	ONE DAY 5.380% 08/04/2023	BUY	31,588,008,225.05	-	-	-
08/04/2023	ONE DAY 5.380% 08/04/2023	MATU	(31,588,008,225.05)	4,720,652.34	-	-
08/04/2023	ONE DAY 5.390% 08/07/2023	BUY	31,592,728,877.39	-	-	-
	ONE DAY 5.390% 08/07/2023	MATU	(31,592,728,877.39)	14,190,400.72	-	-
08/07/2023	ONE DAY 5.380% 08/08/2023	BUY	31,606,919,278.11	-	-	-
	ONE DAY 5.380% 08/08/2023	MATU	(31,606,919,278.11)	4.723.478.49	-	-
	ONE DAY 5.380% 08/09/2023	BUY	31,831,611,756.60	-	-	-
	ONE DAY 5.380% 08/09/2023	MATU	(31,831,611,756.60)	4,757,057.53		-
	ONE DAY 5.390% 08/10/2023	BUY	31,836,368,814,13	-		-
	ONE DAY 5.390% 08/10/2023	MATU	(31,836,368,814.13)	4.766.611.89	-	-
	ONE DAY 5.360% 08/11/2023	BUY	31,841,135,426.02	-	-	-
	ONE DAY 5.360% 08/11/2023	MATU	(31,841,135,426.02)	4,740,791.27		-
	ONE DAY 5.390% 08/14/2023	BUY	31,845,876,217.29	-	-	-
	ONE DAY 5.390% 08/14/2023	MATU	(31,845,876,217.29)	14,304,106.07	-	_
	ONE DAY 5.390% 08/15/2023	BUY	31,860,180,323.36	14,004,100.07		-
	ONE DAY 5.390% 08/15/2023	MATU	(31,860,180,323.36)	4,770,177.00	-	-
	ONE DAY 5.390% 08/16/2023	BUY	31,864,950,500.36	4,770,177.00		
	ONE DAY 5.390% 08/16/2023	MATU	(31,864,950,500.36)	4.770.891.20		-
	ONE DAY 5.380% 08/17/2023	BUY	31,869,721,391.56	4,770,091.20	-	
	ONE DAY 5.380% 08/17/2023	MATU	(31,869,721,391.56)	4,762,752.81	-	
	ONE DAY 5.370% 08/18/2023	BUY	31,830,760,934.17	4,702,752.01	-	
		MATU		4.748.088.51		
	ONE DAY 5.370% 08/18/2023		(31,830,760,934.17)	1	-	-
	ONE DAY 5.390% 08/21/2023	BUY	31,035,509,022.68	-	-	-
	ONE DAY 5.390% 08/21/2023	MATU	(31,035,509,022.68)	13,940,116.14	-	-
	ONE DAY 5.380% 08/22/2023	BUY	31,049,449,138.82	-	-	-
	ONE DAY 5.380% 08/22/2023	MATU	(31,049,449,138.82)	4,640,167.68	-	-
	ONE DAY 5.390% 08/23/2023	BUY	31,054,089,306.50	-	-	-
	ONE DAY 5.390% 08/23/2023	MATU	(31,054,089,306.50)	4,649,487.26	-	-
	ONE DAY 5.380% 08/24/2023	BUY	31,302,046,793.76	-	-	-
	ONE DAY 5.380% 08/24/2023	MATU	(31,302,046,793.76)	4,677,916.99	-	-
	ONE DAY 5.390% 08/25/2023	BUY	31,306,724,710.75	-	-	-
	ONE DAY 5.390% 08/25/2023	MATU	(31,306,724,710.75)	4,687,312.39	-	-
	ONE DAY 5.390% 08/28/2023	BUY	31,311,412,023.14	-	-	-
	ONE DAY 5.390% 08/28/2023	MATU	(31,311,412,023.14)	14,064,042.57	-	-
	ONE DAY 5.400% 08/29/2023	BUY	31,325,476,065.71	-	-	-
	ONE DAY 5.400% 08/29/2023	MATU	(31,325,476,065.71)	4,698,821.41	-	-
	ONE DAY 5.400% 08/30/2023	BUY	31,330,174,887.12	-	-	-
	ONE DAY 5.400% 08/30/2023	MATU	(31,330,174,887.12)	4,699,526.23	-	-
08/30/2023	ONE DAY 5.380% 08/31/2023	BUY	31,334,874,413.35	-	-	-
08/31/2023	ONE DAY 5.380% 08/31/2023	MATU	(31,334,874,413.35)	4,682,822.90	-	-
08/31/2023	ONE DAY 5.400% 09/01/2023	BUY	31,339,557,236.25	-	-	-
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al		1	(234,293,263.58)	146,152,946.62		-

Highway Trust Fund Investment - Market Value 69X81022 - Mass Transit FY 2023 August 31, 2023 Period Name: 2023-11

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 08/31/2023	ONE DAY 5.400% 09/01/2023	45,169.00	100.00	31,339,557,236.25	0.00	0.00	31,339,557,236.25	0.00	31,339,557,236.25	0.00	100.00000	31,339,557,236.25	0.00
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			TOTALS	31,339,557,236.25	0.00	0.00	31,339,557,236.25	0.00	31,339,557,236.25	0.00		31,339,557,236.25	0.00
					-	-			•				

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	31,339,557,236.25	0.00	0.00	31,339,557,236.25	0.00	31,339,557,236.25	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 (Combined) Investment Related - Trial Balance - Unaudited 69X8102 FY 2023 August 1, 2023 through August 31, 2023 Period Name: 2023-11

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	-	1,196,451.76	38,626.93	1,235,078.69
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	-	120,883,169,576.06	-2,673,629,430.56	118,209,540,145.50
331000		CUMULATIVE RESULTS OF OPERATIONS		-130.356.606.803.74	0.00	-130,356,606,803.74
Subtotal				-9,472,240,775.92	-2,673,590,803.63	-12,145,831,579.55
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	4,635,122,870.62	555,754,727.90	5,190,877,598.52
		MOTOR CARRIER FINES & PENALTIES	DN	13,488,035.55	1,235,078.69	14,723,114.24
		HIGHWAY CIVIL TAX PENALTIES	DN	87,177.00	361,154.00	448,331.00
		TRAFFIC SAFETY FINES & PENALTIES	DN	65,075,000.00	0.00	65,075,000.00
		DIESEL AND OTHER FUELS	DN DN	8,443,565,719.43 625,907,209.81	909,024,921.48 60,705,744.95	9,352,590,640.91 686,612,954.76
		HEAVY VEHICLE USE TAX	DN	355,466,905.63	351,863,157.94	707,330,063.57
		RETAIL TAX ON TRUCKS	DN	4,743,910,622.36	1,067,314,950.94	5.811.225.573.30
		GASOLINE AND RELATED FUELS	DN	17,528,640,536.88	2,136,359,173.86	19,664,999,710.74
		TRANSFER OF TAXES TO LAND & WATER	DN	-1,000,000.00	0.00	-1,000,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	-338,443,000.00	-43,523,000.00	-381,966,000.00
	TFMA58045800	KEROSENE TRANSFERS	DN	-726,061,055.20	-132,054,713.39	-858,115,768.59
Subtotal				35,345,760,022.08	4,907,041,196.37	40,252,801,218.45
412900		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-36,716,000,000.00	-6,530,000,000.00	-43,246,000,000.00
		TRANSFERS IMTP	DN	-6,800,000,000.00	-800,000,000.00	-7,600,000,000.00
		TRANSFERS TO DOT, TRAFFIC SAFETY	DN	-721,000,000.00	-175,000,000.00	-896,000,000.00
		TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN DN	-575,934,798.00 -5,066,000.00	-73,425,000.00	-649,359,798.00 -7,273,000.00
Subtotal	1FMA57655100	ITRANSFERS TO DUT, MISCELLANEOUS	אוט	-5,066,000.00	-2,207,000.00 -7,580,632,000.00	-7,273,000.00
420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-1,769,207.00	0.00	-1,769,207.00
420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-2,747,362.00	0.00	-2,747,362.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	-90,335,787,267.39	0.00	-90,335,787,267.39
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	220,696,910,640.13	0.00	220,696,910,640.13
Subtotal				130,356,606,803.74	0.00	130,356,606,803.74
439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-4,635,122,870.62	-555,754,727.90	-5,190,877,598.52
		MOTOR CARRIER FINES & PENALTIES	DN	-13,488,035.55	-1,235,078.69	-14,723,114.24
	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN	-87,177.00	-361,154.00	-448,331.00
		TRAFFIC SAFETY FINES & PENALTIES	DN	-65,075,000.00	0.00	-65,075,000.00
		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	36,716,000,000.00	6,530,000,000.00	43,246,000,000.00
		TRANSFERS IMTP	DN	6,800,000,000.00	800,000,000.00	7,600,000,000.00
	TEMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN DN	721,000,000.00	175,000,000.00 73,425,000.00	896,000,000.00 649,359,798.00
		TRANSFERS TO DOT, MISTOR CARRIER SAFETT GRANTS	DN	5,066,000.00	2,207,000.00	7,273,000.00
		DIESEL AND OTHER FUELS	DN	-8.443.565.719.43	-909,024,921.48	-9,352,590,640.91
	TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	-625,907,209.81	-60,705,744.95	-686,612,954.76
		HEAVY VEHICLE USE TAX	DN	-355,466,905.63	-351,863,157.94	-707,330,063.57
		RETAIL TAX ON TRUCKS	DN	-4,743,910,622.36	-1,067,314,950.94	-5,811,225,573.30
		GASOLINE AND RELATED FUELS	DN	-17,528,640,536.88	-2,136,359,173.86	-19,664,999,710.74
		TRANSFER OF TAXES TO LAND & WATER	DN DN	1,000,000.00 338,443,000.00	43,523,000.00	1,000,000.00 381,966,000.00
		KEROSENE TRANSFERS	DN	726,061,055.20	132,054,713.39	858,115,768.59
		RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-130,356,606,803.74	0.00	-130,356,606,803.74
Subtotal				-120,884,366,027.82	2,673,590,803.63	-118,210,775,224.19
531100	TFMA53110010	INTEREST ON INVESTMENTS		-4,635,122,870.62	-555,754,727.90	-5,190,877,598.52
Subtotal				-4,635,122,870.62	-555,754,727.90	-5,190,877,598.52
532000	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES		-87,177.00	-361,154.00	-448,331.00
Subtotal				-87,177.00	-361,154.00	-448,331.00
576500		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	36,716,000,000.00	6,530,000,000.00	43,246,000,000.00
		TRANSFERS IMTP		6,800,000,000.00	800,000,000.00	7,600,000,000.00
		TRANSFERS TO DOT, TRAFFIC SAFETY	-	721,000,000.00	175,000,000.00	896,000,000.00 649,359,798.00
		TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS		5,066,000.00	73,425,000.00	7,273,000.00
	TEMA57655100				7,580,632,000.00	52,398,632,798.00
Subtotal	TFMA57655100			44,818,000,798.00	7,300,032,000.00	01,000,001,100.00
			-			
Subtotal 580400	TFMA58040700	DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX		44,818,000,798.00 -8,443,565,719.43 -625,907,209.81	-909,024,921.48 -60,705,744.95	-9,352,590,640.91
	TFMA58040700 TFMA58040900	DIESEL AND OTHER FUELS		-8,443,565,719.43 -625,907,209.81 -355,466,905.63	-909,024,921.48 -60,705,744.95 -351,863,157.94	-9,352,590,640.91 -686,612,954.76
	TFMA58040700 TFMA58040900 TFMA58041000 TFMA58041100	DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS		-8,443,565,719.43 -625,907,209.81 -355,466,905.63 -4,743,910,622.36	-909,024,921.48 -60,705,744.95 -351,863,157.94 -1,067,314,950.94	-9,352,590,640.91 -686,612,954.76 -707,330,063.57 -5,811,225,573.30
	TFMA58040700 TFMA58040900 TFMA58041000 TFMA58041100 TFMA580411200	DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS (GASOLINE AND RELATED FUELS		-8,443,565,719.43 -625,907,209.81 -355,466,905.63 -4,743,910,622.36 -17,528,640,536.88	-909,024,921,48 -60,705,744,95 -351,863,157,94 -1,067,314,950,94 -2,136,359,173,86	-9,352,590,640.91 -686,612,954.76 -707,330,063.57 -5,811,225,573.30 -19,664,999,710.74
	TFMA58040700 TFMA58040900 TFMA58041000 TFMA58041000 TFMA58041200 TFMA58041200	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		-8,443,565,719.43 -625,907,209.81 -355,466,905.63 -4,743,910,622.36 -17,528,640,536.88 1,000,000.00	-909,024,921.48 -60,705,744.95 -351,863,157.94 -1,067,314,950.94 -2,136,359,173.86 0.00	-9,352,590,640.91 -686,612,954.76 -707,330,063.57 -5,811,225,573.30 -19,664,999,710.74 1,000,000.00
	TFMA58040700 TFMA58040900 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041500 TFMA58041500	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		-8,443,565,719,43 -625,907,209,81 -355,466,905,63 -4,743,910,622,36 -17,528,640,536,88 1,000,000.00 338,443,000.00	-909,024,921.48 -60,705,744.95 -351,863,157.94 -1,067,314,950.94 -2,136,359,173.86 0.00 43,523,000.00	-9,352,590,640.91 -686,612,954.76 -707,330,063.57 -5,811,225,573.30 -19,664,999,710.74 1,000,000.00 381,966,000.00
	TFMA58040700 TFMA58040900 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041500 TFMA58041500	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		-8,443,565,719.43 -625,907,209.81 -355,466,905.63 -4,743,910,622.36 -17,528,640,536.88 1,000,000.00	-909,024,921.48 -60,705,744.95 -351,863,157.94 -1,067,314,950.94 -2,136,359,173.86 0.00	-9,352,590,640.91 -686,612,954.76 -707,330,063.57 -5,811,225,573.30 -19,664,999,710.74 1,000,000.00 381,966,000.00 858,115,768.59
580400 Subtotal	TFMA58040700 TFMA58040900 TFMA58041000 TFMA58041000 TFMA58041200 TFMA58041500 TFMA58045800	DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVT 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		-8,443,565,719,43 -625,907,209,81 -355,466,905,63 -4,743,910,622,36 -17,528,640,536,88 -1,000,000,00 -338,443,000,00 -726,061,055,20 -30,631,986,938,91	-909,024,921.48 -60,705,744.95 -351,863,157.94 -1,067,314,950.94 -2,136,359,173.86 0.00 43,523,000.00 132,054,713.39 -4,349,690,235.78	-9,352,590,640,91 -686,612,954.76 -707,330,063.57 -5,811,225,573.30 -19,664,999,710.74 1,000,000.00 381,966,000.00 858,115,768.59 -34,981,677,174.69
580400	TFMA58040700 TFMA58049000 TFMA58041000 TFMA58041000 TFMA58041200 TFMA58041500 TFMA58045800 TFMA58045800	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		-8,443,565,719.43 -625,907,209.81 -355,466,905.63 -4,743,910,622.36 -17,528,640,536.88 1,000,000,000,000,000 338,443,000,00 726,061,055.20	-909,024,921.48 -60,705,744.95 -351,863,157.94 -2,136,359,173.86 0.00 43,523,000.00 132,054,713.39	-9,352,590,640,91 -686,612,954,76 -707,330,063,57 -5,811,225,573,30 -19,664,999,710.74 -10,000,000,00 381,966,000,00 858,115,768,59 -34,981,677,174,89 -14,723,114,24
580400	TFMA58040700 TFMA58049000 TFMA58041000 TFMA58041000 TFMA58041200 TFMA58041500 TFMA58045800 TFMA58045800	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 LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS MOTOR CARRIER FINES & PENALTIES		-8,443,565,719,43 -625,907,209,81 -355,466,905,63 -4,743,910,622,36 -17,528,640,536,88 -1,000,000,00 -338,443,000,00 726,061,055,20 -30,631,986,938,91 -13,488,035,55	-909,024,921,48 -60,705,744,95 -351,863,157,94 -1,067,314,950,94 -2,136,359,173,86 0,00 43,523,000,00 132,054,713,39 -4,349,690,235,78 -1,235,078,69	-9,352,590,640.91 -686,612,954.76 -707,330,063.57 -5,811,225,573.30 -19,664,999,710.74
580400 Subtotal 599700	TFMA58040700 TFMA58049000 TFMA58041000 TFMA58041000 TFMA58041200 TFMA58041500 TFMA58045800 TFMA58045800	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 LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS MOTOR CARRIER FINES & PENALTIES			-909,024,921,48 -60,705,744,95 -351,863,157,94 -1,067,314,950,94 -2,136,359,173,86 0.00 43,523,000,00 132,054,713,39 -4,349,690,235,78 -1,235,078,69 0.00	-9,352,590,640,91 -686,612,954,76 -707,330,063,57 -5,811,225,573,30 -19,664,999,710,74 1,000,000,00 381,966,000,00 858,115,768,59 -34,981,677,174,68 -14,723,114,24 -65,075,000,00

Highway Trust Fund - Highway Investment Related - Trial Balance - Unaudited 69X81021 - Highway FY 2023 August 1, 2023 through August 31, 2023 Period Name: 2023-11

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	-	1,196,451.76	38,626.93	1,235,078.6
134200 161000		INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE		0.00 89,309,319,076.23	0.00 -2,439,336,166.98	0.0 86,869,982,909.2
331000 Subtotal	· ·	CUMULATIVE RESULTS OF OPERATIONS		-96,801,402,904.52 -7,490,887,376,53	0.00	-96,801,402,904.5 -9.930.184.916.5
				, ,		
411400		INTEREST ON INVESTMENTS	DN	3,423,236,231.60	409,601,781.28	3,832,838,012.8
		MOTOR CARRIER FINES & PENALTIES	DN	13,488,035.55	1,235,078.69	14,723,114.2
	TEMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN DN	87,177.00 65,075,000.00	361,154.00	448,331.0
		DIESEL AND OTHER FUELS	DN	7,453,041,768.81	802,606,649.52	8,255,648,418.3
		HIGHWAY-TYPE TIRE TAX	DN	625,907,209.81	60,705,744.95	686,612,954.
		HEAVY VEHICLE USE TAX	DN	355,466,905.63	351,863,157.94	707,330,063.
		RETAIL TAX ON TRUCKS	DN	4,743,910,622.36	1,067,314,950.94	5,811,225,573.3
	TEMA58041200	GASOLINE AND RELATED FUELS	DN DN	14,789,194,769.91 -841,000.00	1,802,479,890.95	16,591,674,660.8 -841,000.0
		TRANSFER OF TAXES TO LAND & WATER	DN	-300,852,000.00	-38,323,000.00	-339,175,000.0
	TFMA58045800	KEROSENE TRANSFERS	DN	-640,601,299.20	-116,510,948.32	-757,112,247.5
Subtotal				30,527,113,421.47	4,341,334,459.95	34,868,447,881.4
412900	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-36,716,000,000.00	-6,530,000,000.00	-43,246,000,000.0
	TFMA57655000	TRANSFERS TO DOT, TRAFFIC SAFETY	DN DN	-721,000,000.00 -575,934,798.00	-175,000,000.00 -73,425,000.00	-896,000,000.0
0		TRANSFERS TO DOT, MISCELLANEOUS	DN	-5,066,000.00	-2,207,000.00	-7,273,000.0
Subtotal				-38,018,000,798.00	-6,780,632,000.00	-44,798,632,798.0
420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-1,768,341.00	0.00	-1,768,341.0
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID TOTAL ACTUAL RESOURCES - COLLECTED	DN DN	-2,721,844.00	0.00	-2,721,844.0
		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	-3,423,236,231.60	-409,601,781.28	-3,832,838,012.8
		MOTOR CARRIER FINES & PENALTIES	DN	-13,488,035.55	-1,235,078.69	-14,723,114.2
		HIGHWAY CIVIL TAX PENALTIES	DN	-87,177.00	-361,154.00	-448,331.0
	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	DN	-65,075,000.00	0.00	-65,075,000.0
	TEMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY	DN DN	36,716,000,000.00 721,000,000.00	6,530,000,000.00 175,000,000.00	43,246,000,000.0
		TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	575,934,798.00	73,425,000.00	649,359,798.0
	TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	DN	5,066,000.00	2,207,000.00	7,273,000.0
		DIESEL AND OTHER FUELS	DN	-7,453,041,768.81	-802,606,649.52	-8,255,648,418.3
		HIGHWAY-TYPE TIRE TAX	DN	-625,907,209.81	-60,705,744.95	-686,612,954.
		HEAVY VEHICLE USE TAX	DN	-355,466,905.63	-351,863,157.94	-707,330,063.5
		RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	DN DN	-4,743,910,622.36 -14,789,194,769.91	-1,067,314,950.94 -1,802,479,890.95	-5,811,225,573.3 -16,591,674,660.8
	TEMA58041200	TRANSFER OF TAXES TO LAND & WATER	DN	841,000.00	-1,002,479,090.95	-10,591,074,000.0
		TRANSFER OF TAXES TO SPORT FISH	DN	300,852,000.00	38,323,000.00	339,175,000.0
	TFMA58045800	KEROSENE TRANSFERS	DN	640,601,299.20	116,510,948.32	757,112,247.5
Subtotal	KXXXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-96,801,402,904.52 -89,310,515,527.99	0.00 2,439,297,540.05	-96,801,402,904.5 -86,871,217,987.9
		INTERSOT ON INVESTMENTS				
531100 Subtotal	TFMA53110010	INTEREST ON INVESTMENTS	-	-3,423,236,231.60 -3,423,236,231.60	-409,601,781.28 -409,601,781.28	-3,832,838,012.8 -3,832,838,012.8
532000	TEMA53200900	HIGHWAY CIVIL TAX PENALTIES		-87,177.00	-361,154.00	-448,331.0
Subtotal				-87,177.00	-361,154.00	-448,331.0
576500	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	36,716,000,000.00	6,530,000,000.00	43,246,000,000.0
		TRANSFERS TO DOT, TRAFFIC SAFETY	-	721,000,000.00	175,000,000.00	896,000,000.0
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-	575,934,798.00	73,425,000.00	649,359,798.0
Subtotal	IFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-	5,066,000.00 38,018,000,798.00	2,207,000.00 6,780,632,000.00	7,273,000.0 44,798,632,798.0
580400	TEM458040700	DIESEL AND OTHER FUELS	-	-7,453,041,768.81	-802,606,649.52	-8,255,648,418.3
000400	TFMA58040900	HIGHWAY-TYPE TIRE TAX		-625,907,209.81	-60,705,744.95	-686,612,954.7
	TFMA58041000	HEAVY VEHICLE USE TAX	-	-355,466,905.63	-351,863,157.94	-707,330,063.5
	TFMA58041100	RETAIL TAX ON TRUCKS	-	-4,743,910,622.36	-1,067,314,950.94	-5,811,225,573.3
		GASOLINE AND RELATED FUELS	-	-14,789,194,769.91	-1,802,479,890.95	-16,591,674,660.8
		TRANSFER OF TAXES TO LAND & WATER		841,000.00 300,852,000.00	0.00 38,323,000.00	841,000.0 339,175,000.0
		KEROSENE TRANSFERS	-	640,601,299.20	116,510,948.32	757,112,247.5
Subtotal				-27,025,226,977.32	-3,930,136,445.98	-30,955,363,423.3
599700		MOTOR CARRIER FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES		-13,488,035.55 -65,075,000.00	-1,235,078.69	-14,723,114.2 -65,075,000.0
Subtotal				-78,563,035.55	-1,235,078.69	-79,798,114.2

Highway Trust Fund - Mass Transit Investment Related - Trial Balance - Unaudited 69X81022 - Mass Transit FY 2023 August 1, 2023 through August 31, 2023 Period Name: 2023-11

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	-	31,573,850,499.83	-234,293,263.58	31,339,557,236.25
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-33,555,203,899.22	0.00	-33,555,203,899.22
Subtotal				-1,981,353,399.39	-234,293,263.58	-2,215,646,662.97
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	1,211,886,639.02	146,152,946.62	1,358,039,585.64
	TFMA58040700	DIESEL AND OTHER FUELS	DN	990,523,950.62	106,418,271.96	1,096,942,222.58
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	2,739,445,766.97	333,879,282.91	3,073,325,049.88
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	-159,000.00	0.00	-159,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	-37,591,000.00	-5,200,000.00	-42,791,000.00
		KEROSENE TRANSFERS	DN	-85,459,756.00	-15.543.765.07	-101,003,521.07
Subtotal				4,818,646,600.61	565,706,736.42	5,384,353,337.03
412900	TEMA57653100	TRANSFERS IMTP	DN	-6.800.000.000.00	-800.000.000.00	-7,600,000,000.00
Subtotal				-6,800,000,000.00	-800,000,000.00	-7,600,000,000.00
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	TEMA53110010	INTEREST ON INVESTMENTS	DN	-1,211,886,639.02	-146.152.946.62	-1,358,039,585.64
		TRANSFERS IMTP	DN	6.800.000.000.00	800.000.000.00	7.600.000.000.00
		DIESEL AND OTHER FUELS	DN	-990,523,950.62	-106,418,271.96	-1,096,942,222.58
		GASOLINE AND RELATED FUELS	DN	-2.739.445.766.97	-333.879.282.91	-3.073.325.049.88
		TRANSFER OF TAXES TO LAND & WATER	DN	159,000.00	0.00	159,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	37,591,000.00	5,200,000.00	42.791.000.00
		KEROSENE TRANSFERS	DN	85.459.756.00	15.543.765.07	101.003.521.07
		RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-33,555,203,899.22	0.00	-33,555,203,899.22
Subtotal		RECEIPTS UNAVAILABLE FOR OBLIGATION OPON COLLECTION		-31,573,850,499.83	234,293,263.58	-31,339,557,236.25
531100	TEM453110010	INTEREST ON INVESTMENTS		-1.211.886.639.02	-146.152.946.62	-1.358.039.585.64
Subtotal				-1,211,886,639.02	-146,152,946.62	-1,358,039,585.64
576500	TEMA57653100	TRANSFERS IMTP		6,800,000,000.00	800.000.000.00	7,600,000,000.00
Subtotal				6,800,000,000.00	800,000,000.00	7,600,000,000.00
580400	TFMA58040700	DIESEL AND OTHER FUELS	-	-990,523,950.62	-106,418,271.96	-1,096,942,222.58
		GASOLINE AND RELATED FUELS	-	-2,739,445,766.97	-333,879,282.91	-3,073,325,049.88
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	-	159.000.00	0.00	159.000.00
		TRANSFER OF TAXES TO SPORT FISH	-	37,591,000.00	5,200,000.00	42,791,000.00
		KEROSENE TRANSFERS	-	85,459,756,00	15.543.765.07	101.003.521.07
Subtotal				-3,606,759,961.59	-419,553,789.80	-4,026,313,751.39
Grand Total				<u>0.00</u>	<u>0.00</u>	0.00

Highway Trust Fund Investment Related - Balance Sheet - Unaudited Combined FY 2023 August 31, 2023 Period Name: 2023-11

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,235,078.69
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	118,209,540,145.50
	THE FISCAL SERVICE	
TOTALS		<u>118,210,775,224.19</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-130,356,606,803.74
	NET INCOME	12,145,831,579.55
TOTALS		<u>-118,210,775,224.19</u>

Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81021 - Highway FY 2023 August 31, 2023 Period Name: 2023-11

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,235,078.69
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	86,869,982,909.25
	THE FISCAL SERVICE	
TOTALS		<u>86,871,217,987.94</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-96,801,402,904.52
	NET INCOME	9,930,184,916.58
TOTALS		<u>-86,871,217,987.94</u>

Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81022 - Mass Transit FY 2023 August 31, 2023 Period Name: 2023-11

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	31,339,557,236.25
	THE FISCAL SERVICE	
TOTALS		31,339,557,236.25
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-33,555,203,899.22
	NET INCOME	2,215,646,662.97
TOTALS		<u>-31,339,557,236.25</u>

Highway Trust Fund Investment Related - Income Statement - Unaudited Combined FY 2023 October 1, 2022 through August 31, 2023 Period Name: 2023-11

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-909,024,921.48	-9,352,590,640.91
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-60,705,744.95	-686,612,954.76
			TFMA58041000	HEAVY VEHICLE USE TAX	-351,863,157.94	-707,330,063.57
			TFMA58041100	RETAIL TAX ON TRUCKS	-1,067,314,950.94	-5,811,225,573.30
			TFMA58041200	GASOLINE AND RELATED FUELS	-2,136,359,173.86	-19,664,999,710.74
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	1,000,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	43,523,000.00	381,966,000.00
			TFMA58045800	KEROSENE TRANSFERS	132,054,713.39	858,115,768.59
	SUM USSGL				-4,349,690,235.78	-34,981,677,174.69
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-555,754,727.90	-5,190,877,598.52
	SUM USSGL				-555,754,727.90	-5,190,877,598.52
	532000	PENALTIES AND FINES REVENUE - NON	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-361,154.00	-448,331.00
	SUM USSGL				-361,154.00	-448,331.00
	599700	FINANCING SOURCES TRANSFERRED IN	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,235,078.69	-14,723,114.24
		FROM CUSTODIAL STATEMENT	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	0.00	-65,075,000.00
	SUM USSGL				-1,235,078.69	-79,798,114.24
TOTAL					-4,907,041,196.37	-40,252,801,218.45
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	6,530,000,000.00	43,246,000,000.00
			TFMA57653100	TRANSFERS IMTP	800,000,000.00	7,600,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	175,000,000.00	896,000,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	73,425,000.00	649,359,798.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	2,207,000.00	7,273,000.00
	SUM USSGL				7,580,632,000.00	52,398,632,798.00
TOTAL					7,580,632,000.00	52,398,632,798.00
Grand Total	Ì				2,673,590,803.63	12,145,831,579.55

Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81021 - Highway Trust FY 2023 October 1, 2022 through August 31, 2023 Period Name: 2023-11

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-802,606,649.52	-8,255,648,418.33
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-60,705,744.95	-686,612,954.76
			TFMA58041000	HEAVY VEHICLE USE TAX	-351,863,157.94	-707,330,063.57
			TFMA58041100	RETAIL TAX ON TRUCKS	-1,067,314,950.94	-5,811,225,573.30
			TFMA58041200	GASOLINE AND RELATED FUELS	-1,802,479,890.95	-16,591,674,660.86
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	841,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	38,323,000.00	339,175,000.00
			TFMA58045800	KEROSENE TRANSFERS	116,510,948.32	757,112,247.52
	SUM USSGL				-3,930,136,445.98	-30,955,363,423.30
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-409,601,781.28	-3,832,838,012.88
	SUM USSGL				-409,601,781.28	-3,832,838,012.88
	532000	PENALTIES AND FINES REVENUE - NON	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-361,154.00	-448,331.00
	SUM USSGL				-361,154.00	-448,331.00
	599700	FINANCING SOURCES TRANSFERRED IN	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,235,078.69	-14,723,114.24
		FROM CUSTODIAL STATEMENT	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	0.00	-65,075,000.00
	SUM USSGL				-1,235,078.69	-79,798,114.24
TOTAL					-4,341,334,459.95	-34,868,447,881.42
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	6,530,000,000.00	43,246,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	175,000,000.00	896,000,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	73,425,000.00	649,359,798.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	2,207,000.00	7,273,000.00
	SUM USSGL				6,780,632,000.00	44,798,632,798.00
TOTAL					6,780,632,000.00	44,798,632,798.00
Grand Total					2,439,297,540.05	9,930,184,916.58

Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81022 - Mass Transit FY 2023 October 1, 2022 through August 31, 2023 Period Name: 2023-11

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-106,418,271.96	-1,096,942,222.58
			TFMA58041200	GASOLINE AND RELATED FUELS	-333,879,282.91	-3,073,325,049.88
			TFMA58041500	TRANSFER OF TAXES TO LAND &	0.00	159,000.00
				WATER		
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	5,200,000.00	42,791,000.00
			TFMA58045800	KEROSENE TRANSFERS	15,543,765.07	101,003,521.07
	SUM USSGL				-419,553,789.80	-4,026,313,751.39
	531100	INTEREST REVENUE - INVESTMENTS -	TFMA53110010	INTEREST ON INVESTMENTS	-146,152,946.62	-1,358,039,585.64
		NON EXCHANGE				
	SUM USSGL				-146,152,946.62	-1,358,039,585.64
TOTAL					-565,706,736.42	-5,384,353,337.03
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES	TFMA57653100	TRANSFERS IMTP	800,000,000.00	7,600,000,000.00
		- TRANSFERS-OUT - OTHER				
	SUM USSGL				800,000,000.00	7,600,000,000.00
TOTAL					800,000,000.00	7,600,000,000.00
Grand Total					234,293,263.58	2,215,646,662.97

Highway Trust Fund Monthly Transaction Activity Combined FY 2023 August 2023 Period Name: 2023-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	2023	2023-11	09/01/2023	-1,235,078.69
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	Subtotal				-1,235,078.69
Total						-1,235,078.69
TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN	2023	2023-11	08/17/2023	-361.154.00
				2020 11	00/11/2020	
TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	Subtotal				-361,154.00
Total						-361,154.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-11	08/02/2023	1,179,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-11	08/09/2023	1,338,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-11	08/17/2023	1,535,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-11	08/24/2023	1,226,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2023	2023-11	08/31/2023	1,252,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	Subtotal				6,530,000,000.00
Total						6,530,000,000.00
TFMA57653100	TRANSFERS IMTP	DN	2023	2023-11	08/18/2023	800,000,000.00
TFMA57653100	TRANSFERS IMTP	Subtotal				800.000.000.00
Total						800.000.000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2023	2023-11	08/25/2023	25,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2023	2023-11	08/25/2023	50,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2023	2023-11	08/25/2023	100,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	Subtotal				175,000,000.00
Total						175,000,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023	2023-11	08/15/2023	20,375,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023	2023-11	08/15/2023	53,050,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal				73,425,000.00
Total						73,425,000.00
TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	DN	2023	2023-11	08/15/2023	2,207,000.00
TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	Subtotal				2,207,000.00
Total						2,207,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/08/2023	-440,310,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/08/2023	-58,552,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/17/2023	124,186,350.48
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/17/2023	16,824,728.04
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/23/2023	-64,691,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/23/2023	-486,483,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal				-909,024,921.48

Highway Trust Fund Monthly Transaction Activity Combined FY 2023 August 2023 Period Name: 2023-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-11	08/08/2023	-26,883,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-11	08/17/2023	-4,119,744.95
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023 2023-11		08/23/2023	-29,703,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	Subtotal				-60,705,744.95
Total						-60,705,744.95
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-11	08/08/2023	-190,354,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-11	08/17/2023	48,805,842.06
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-11	08/23/2023	-210,315,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	Subtotal				-351,863,157.94
Total						-351,863,157.94
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-11	08/08/2023	-266,072,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-11	08/17/2023	-507,269,950.94
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-11	08/23/2023	-293,973,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	Subtotal				-1,067,314,950.94
Total						-1,067,314,950.94
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-11	08/08/2023	-924,473,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-11	08/08/2023	-171,243,000.00
			2020	2023-11	00/00/2023	-171,243,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-11	08/17/2023	143,409,109.05
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-11	08/17/2023	26,563,717.09
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023 2023-11		08/23/2023	-189,200,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-11	08/23/2023	-1,021,416,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-2,136,359,173.86
Total						-2,136,359,173.86
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023	2023-11	08/08/2023	5,218,000.00
11 1012004 1000	FISH		2023	2020-11	00/00/2023	5,210,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023 2023-11		08/08/2023	13,943,000.00
TFMA58041600	I		2023	2023-11	08/08/2023	2,601,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2023 2023-11		08/23/2023	2,599,000.00
TFMA58041600			2023	2023-11	08/23/2023	5,219,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023 2023-11		08/23/2023	13,943,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				43,523,000.00
Total						43,523,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/08/2023	15.524.000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/08/2023	38,640,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/08/2023	2.071.000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/08/2023	5,154,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/17/2023	2,502,948.32
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/17/2023	2,502,948.32
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/23/2023	17,152,000.00
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/23/2023	42,692,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/23/2023	2.289.000.00
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/23/2023	2,289,000.00
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS	Subtotal	2023	2023-11	08/23/2023	
	INERUSEINE I KANSFERS	Subtotal				132,054,713.39
Total						132,054,713.39

Highway Trust Fund Monthly Transaction Activity 69X81021 - Highway Trust FY 2023 August 2023 Period Name: 2023-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY 2023	2023-11	POSTED DATE 09/01/2023	AMOUNT -1,235,078.69
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN				
TFMA53200800	200800 MOTOR CARRIER FINES & PENALTIES					-1,235,078.69
Total						-1,235,078.69
TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN	2023	2023-11	08/17/2023	-361,154.00
TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	Subtotal				-361,154.00
Total						-361.154.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2023	2023-11	08/02/2023	1,179,000,000.00
	ADMINISTRATION					
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2023	2023-11	08/09/2023	1,338,000,000.00
	ADMINISTRATION					
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2023	2023-11	08/17/2023	1,535,000,000.00
	ADMINISTRATION					
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2023	2023-11	08/24/2023	1,226,000,000.00
	ADMINISTRATION					
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2023	2023-11	08/31/2023	1.252.000.000.00
	ADMINISTRATION					.,,,
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	Subtotal				6,530,000,000.00
	ADMINISTRATION					-,,,
Total						6.530.000.000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2023	2023-11	08/25/2023	25.000.000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2023 2023-11		08/25/2023	50,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2023 2023-11		08/25/2023	100,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	Subtotal				175,000,000.00
Total						175.000.000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023	2023-11	08/15/2023	20,375,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2023	2023-11	08/15/2023	53,050,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal				73,425,000.00
Total						73,425,000.00
TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	ANEOUS DN 2023 202		2023-11	08/15/2023	2,207,000.00
TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	Subtotal				2,207,000.00
Total						2,207,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/08/2023	-440,310,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/17/2023	124,186,350.48
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/23/2023	-486,483,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal				-802,606,649.52
Total						-802,606,649.52
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-11	08/08/2023	-26,883,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN			08/17/2023	-4,119,744.95
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2023	2023-11	08/23/2023	-29,703,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	Subtotal	İ			-60,705,744.95
Total						-60,705,744.95

Highway Trust Fund Monthly Transaction Activity 69X81021 - Highway Trust FY 2023 August 2023 Period Name: 2023-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023 2023-11		08/08/2023	-190,354,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-11	08/17/2023	48,805,842.06
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2023	2023-11	08/23/2023	-210,315,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	Subtotal				-351,863,157.94
Total						-351,863,157.94
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-11	08/08/2023	-266,072,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-11	08/17/2023	-507,269,950.94
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2023	2023-11	08/23/2023	-293,973,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	Subtotal				-1,067,314,950.94
Total						-1,067,314,950.94
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-11	08/08/2023	-924,473,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-11	08/17/2023	143,409,109.05
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-11	08/23/2023	-1,021,416,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-1,802,479,890.95
Total						-1,802,479,890.95
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-11	08/08/2023	5,218,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-11	08/08/2023	13,943,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-11	08/23/2023	5,219,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-11	08/23/2023	13,943,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				38,323,000.00
Total						38,323,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/08/2023	15,524,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/08/2023	38,640,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/17/2023	2,502,948.32
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/23/2023	17,152,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/23/2023	42,692,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal				116,510,948.32
Total						116,510,948.32
Grand Total						2,848,899,321.33

Highway Trust Fund Monthly Transaction Activity 69X81022 - Mass Transit FY 2023 August 2023 Period Name: 2023-11

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57653100	TRANSFERS IMTP	DN	2023	2023-11	08/18/2023	800.000.000.00
TFMA57653100	TRANSFERS IMTP	Subtotal	2023	2023-11 08/18/202		800.000.000.00
Total		Subtotal				800,000,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/08/2023	-58,552,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/17/2023	16.824.728.04
TFMA58040700	DIESEL AND OTHER FUELS	DN	2023	2023-11	08/23/2023	-64,691,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal	2020	2020 11	00/20/2020	-106.418.271.96
Total	BIEGEE HILD OTHER OFEO	Gubtotui				-106.418.271.96
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-11	08/08/2023	-171,243,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-11	08/17/2023	26,563,717.09
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2023	2023-11	08/23/2023	-189,200,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-333,879,282.91
Total						-333,879,282.91
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-11	08/08/2023	2,601,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2023	2023-11	08/23/2023	2,599,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				5,200,000.00
Total						5,200,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/08/2023	2,071,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/08/2023	5,154,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/17/2023	334,765.07
TFMA58045800	KEROSENE TRANSFERS	DN	2023	2023-11	08/23/2023	2,289,000.00
TFMA58045800	KEROSENE TRANSFERS	DN 2023 2023-11 08		08/23/2023	5,695,000.00	
TFMA58045800	KEROSENE TRANSFERS	Subtotal				15,543,765.07
Total						15,543,765.07
Grand Total						380,446,210.20

Highway Trust Fund 69X8102 August 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.

Highway Trust Fund 69X8102 August 2023 Footnotes

(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 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.

(h) Interest Revenue

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

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

Current Month			Fiscal Year-to-Date		
Highway	\$	409,601,781.28	\$	3,832,838,012.88	
Mass	\$	146,152,946.62	\$	1,358,039,585.64	
Total	\$	555,754,727.90	\$	5,190,877,598.52	

(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 reports 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.

(j) Transfers to Program Agencies

Highway Trust Fund 69X8102 August 2023 Footnotes

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 agency 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.