

Highway

Trust Fund

69X8102

Investment Reporting

FY 2024

April 30, 2024

Period Name: 2024-07

Table of Contents

	Page(s)
Investment Report - 69X81021	2-5
Investment Report - 69X81022	6-9
Trial Balance(s)	10-13
Balance Sheet	15-16
Income Statement	17-20
Monthly Activity	20-22
Footnotes	23-25

Highway Trust Fund Investment Summary 69X81021 - Highway Trust FY 2024 April 30, 2024 Period Name: 2024-07

Beginning Investment Balance Investment Transaction Activity Per Actual Date Completed
Total Purchases 1,840,390,760,449,14
Total Maturities (1,841,578,298,297,59)
Total Selbs
Total Investment Transactions 84,250,678,153.57

Transactions that affect Buy/Sell Investment Activity
Total Initial Discount
Total Initial Premium
Total Amortization Cost
Total Amortization Cost
Total Income Earn One Day
Total Income on Market Based Inves (399,588,873.64)

(399,588,873.64)

(533,351,837.63) 2,120,486,000.00 (7,470.18) 1,587,126,692.19

1,187,537,818.55

83,063,140,335.02

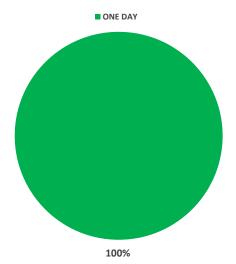
Security Balances

				Interest Rate/	Amount Shar/Par	Initial Discount	Initial			Estimated Next	Next Coupon Date	Yield to Maturity	Weighted Yield to
Security Number		Security Description	Maturity Date	Coupon Rate		Discount	Premium	Amortization	Accrued Income	Coupon Amount	Date		Maturity
ONE DAY 04/30/2024	ONE DAY	ONE DAY 5.380% 05/01/2024	5/1/24	5.380%	83,063,140,335.02		-		-	-		5.38%	5.38%
					-		-						
					-	-	-						1
					-								
					-								
					-								
					-								
					-								
					-								
					-								
					-								
					-								
					-								
					-								
					-								
					-								
		•											
					-								
					-		-						
					-		-						
	Total						-					5.38%	5.38%

Highway Trust Fund 69X81021 - Highway Trust FY 2024 April 30, 2024

Period Name: 2024-07

Investment Allocation



Investment Allocation										
Туре	Amount Shar/Par	Percentage								
ONE DAY	83,063,140,335.02	100%								
Total	83,063,140,335.02	100%								

Highway Trust Fund Investment Transactions 69X81021 - Highway Trust FY 2024 April 30, 2024

Period Name: 2024-07

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,840,390,760,449.14
Total Maturities	(1,841,578,298,267.69)
Total Sells	-
Total Income	399,588,873.64
Total Initial Discount	-
Total Initial Premium	-

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
04/01/2024	ONE DAY 5.390% 04/01/2024	MATU	(84,250,678,153.57)	37,842,596.27	-	-
04/01/2024	ONE DAY 5.390% 04/02/2024	BUY	84,288,520,749.84	-	-	-
04/02/2024	ONE DAY 5.390% 04/02/2024	MATU	(84,288,520,749.84)	12,619,864.63	-	-
	ONE DAY 5.390% 04/03/2024	BUY	84,302,480,922.28	-	-	-
	ONE DAY 5.390% 04/03/2024	MATU	(84,302,480,922.28)	12,621,954.78	-	=
	ONE DAY 5.380% 04/04/2024	BUY	84.315.102.877.06	-	-	_
	ONE DAY 5.380% 04/04/2024	MATU	(84,315,102,877.06)	12,600,423.71	-	-
	ONE DAY 5.360% 04/05/2024	BUY	84,327,703,300.77	_	-	-
	ONE DAY 5.360% 04/05/2024	MATU	(84,327,703,300.77)	12,555,458.05	-	-
	ONE DAY 5.350% 04/08/2024	BUY	83,829,258,758.82	-	_	
	ONE DAY 5.350% 04/08/2024	MATU	(83,829,258,758.82)	37,373,877.86	_	-
	ONE DAY 5.370% 04/09/2024	BUY	85,372,266,636.68	-	_	-
	ONE DAY 5.370% 04/09/2024	MATU	(85,372,266,636.68)	12.734.696.44	-	
	ONE DAY 5.370% 04/10/2024	BUY	83.898.001.333.12	12,704,000.44	_	
	ONE DAY 5.370% 04/10/2024	MATU	(83.898.001.333.12)	12.514.785.20	-	-
	ONE DAY 5.360% 04/11/2024	BUY	83,910,516,118.32	12,514,705.20		
	ONE DAY 5.360% 04/11/2024	MATU	(83,910,516,118.32)	12.493.343.51	-	
	ONE DAY 5.370% 04/11/2024	BUY	83,923,009,461.83	12,493,343.31		
	ONE DAY 5.370% 04/12/2024	MATU	(83.923.009,461.83)	12,518,515.58	-	<u>-</u>
	ONE DAY 5.380% 04/15/2024	BUY	83,203,527,977.41	12,310,313.30	-	<u>-</u>
	ONE DAY 5.380% 04/15/2024	MATU	(83,203,527,977.41)	37,302,915.04	-	<u> </u>
		BUY		37,302,913.04		<u> </u>
	ONE DAY 5.380% 04/16/2024 ONE DAY 5.380% 04/16/2024	MATU	83,240,830,892.45	12.439.879.73	-	
			(83,240,830,892.45)	, ,		-
	ONE DAY 5.390% 04/17/2024	BUY	83,253,270,772.18	-	-	-
	ONE DAY 5.390% 04/17/2024	MATU	(83,253,270,772.18)	12,464,864.71	-	-
	ONE DAY 5.380% 04/18/2024	BUY	83,265,735,636.89	-	-	-
	ONE DAY 5.380% 04/18/2024	MATU	(83,265,735,636.89)	12,443,601.60	-	-
	ONE DAY 5.380% 04/19/2024	BUY	83,278,179,238.49		-	-
	ONE DAY 5.380% 04/19/2024	MATU	(83,278,179,238.49)	12,445,461.23	-	-
	ONE DAY 5.380% 04/22/2024	BUY	82,686,624,699.72	-	-	-
	ONE DAY 5.380% 04/22/2024	MATU	(82,686,624,699.72)	37,071,170.07	-	-
	ONE DAY 5.380% 04/23/2024	BUY	82,235,357,469.79	-	-	-
	ONE DAY 5.380% 04/23/2024	MATU	(82,235,357,469.79)	12,289,617.31	-	<u> </u>
	ONE DAY 5.380% 04/24/2024	BUY	83,951,581,087.10	-	-	-
	ONE DAY 5.380% 04/24/2024	MATU	(83,951,581,087.10)	12,546,097.40	-	-
	ONE DAY 5.380% 04/25/2024	BUY	83,984,430,584.50	-	-	-
04/25/2024	ONE DAY 5.380% 04/25/2024	MATU	(83,984,430,584.50)	12,551,006.57	-	-
	ONE DAY 5.370% 04/26/2024	BUY	83,996,981,591.07	-	-	-
04/26/2024	ONE DAY 5.370% 04/26/2024	MATU	(83,996,981,591.07)	12,529,549.75	-	-
04/26/2024	ONE DAY 5.380% 04/29/2024	BUY	83,013,511,140.82		-	-
04/29/2024	ONE DAY 5.380% 04/29/2024	MATU	(83,013,511,140.82)	37,217,724.16	-	-
04/29/2024	ONE DAY 5.380% 04/30/2024	BUY	83,050,728,864.98	-	-	-
04/30/2024	ONE DAY 5.380% 04/30/2024	MATU	(83,050,728,864.98)	12,411,470.04	-	-
04/30/2024	ONE DAY 5.380% 05/01/2024	BUY	83,063,140,335.02	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	
		1	-	-	-	-

Highway Trust Fund Investment - Market Valuation 69X81021 - Highway Trust FY 2024 April 30, 2024 Period Name: 2024-07

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 04/30/2024	ONE DAY 5.380% 05/01/2024	4/30/24	100.0000	83,063,140,335.02	-	-	83,063,140,335.02	-	83,063,140,335.02	-	100.00000	83,063,140,335.02	0.00
				٠									ı
													I
				•									
													i i
													i
													i
				-									
	·												
													1
				-									
			TOTALS	83,063,140,335.02	0.00	0.00	83,063,140,335.02	0.00	83,063,140,335.02	0.00		83,063,140,335.02	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	83,063,140,335.02	0.00	0.00	83,063,140,335.02	0.00	83,063,140,335.02	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 2024 April 30, 2024 Period Name: 2024-07

Summary of Investment Activity

29,879,840,079.68

(200,159,303.66)

(143,105,696.34)

Total Transactions that affect Investment Balance 200,159,303.66

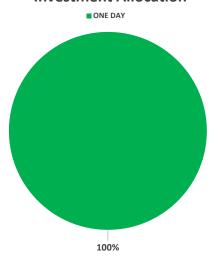
Ending Investment Balance 29,679,680,776.02

Security Balances

Security Dalances													Weighted
Security Number	Туре	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Yield to Maturity
ONE DAY 04/30/2024	ONE DAY	ONE DAY 5.380% 05/01/2024	5/1/24	5.380%	29,679,680,776.02							5.38%	5.38%
					-								
					-								
							-	-		-			-
							-	-	-	-			-
	-						- :		- :			-	
	-				- :	-	-		-	-		-	
	_												
	_						-			-			
												T	
Total				20 670 690 776 02							E 200/	£ 201/	

Highway Trust Fund 69X81022 - Mass Transit FY 2024 April 30, 2024 Period Name: 2024-07

Investment Allocation



Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	29,679,680,776.02	100%								
Total	29,679,680,776.02	100%								

Highway Trust Fund Investment Transactions 69X81022 - Mass Transit FY 2024 April 30, 2024 Period Name: 2024-07

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	658,434,170,730.30
Total Maturities	(658,634,330,033.96)
Total Sells	-
Total Income	143,105,696.34
Total Initial Discount	-
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
04/01/2024	ONE DAY 5.390% 04/01/2024	MATU	(29,879,840,079.68)	13,421,028.17	-	-
04/01/2024	ONE DAY 5.390% 04/02/2024	BUY	29,893,261,107.85		-	-
04/02/2024	ONE DAY 5.390% 04/02/2024	MATU	(29,893,261,107.85)	4,475,685.48	-	-
	ONE DAY 5.390% 04/03/2024	BUY	29,897,736,793.33	-	-	-
	ONE DAY 5.390% 04/03/2024	MATU	(29,897,736,793.33)	4,476,355.59	-	-
	ONE DAY 5.380% 04/04/2024	BUY	29.902.213.148.92	-	-	_
	ONE DAY 5.380% 04/04/2024	MATU	(29,902,213,148.92)	4,468,719.63	-	-
	ONE DAY 5.360% 04/05/2024	BUY	29,906,681,868.55	, ,	-	-
	ONE DAY 5.360% 04/05/2024	MATU	(29,906,681,868.55)	4,452,772.63	_	-
	ONE DAY 5.350% 04/08/2024	BUY	29.911.134.641.18		_	-
	ONE DAY 5.350% 04/08/2024	MATU	(29,911,134,641.18)	13,335,380.86	_	_
	ONE DAY 5.370% 04/09/2024	BUY	30.130.585.022.04	-	_	-
	ONE DAY 5.370% 04/09/2024	MATU	(30.130.585.022.04)	4,494,478.93	-	_
	ONE DAY 5.370% 04/10/2024	BUY	30,135,079,500.97			_
	ONE DAY 5.370% 04/10/2024	MATU	(30.135.079.500.97)	4.495.149.36	-	-
	ONE DAY 5.360% 04/11/2024	BUY	30,139,574,650.33	4,400,140.00		-
	ONE DAY 5.360% 04/11/2024	MATU	(30,139,574,650.33)	4.487.447.78	-	-
	ONE DAY 5.370% 04/11/2024	BUY	30,144,062,098.11	-,407,447.70		
	ONE DAY 5.370% 04/12/2024	MATU	(30,144,062,098.11)	4.496.489.26		
	ONE DAY 5.370 % 04/12/2024 ONE DAY 5.380% 04/15/2024	BUY	30.148.558.587.37	4,490,409.20	-	
	ONE DAY 5.380% 04/15/2024	MATU	(30,148,558,587.37)	13,516,603.77		<u> </u>
	ONE DAY 5.380% 04/16/2024	BUY	30,162,075,191.14	13,316,603.77	-	<u> </u>
	ONE DAY 5.380% 04/16/2024 ONE DAY 5.380% 04/16/2024	MATU	(30,162,075,191.14)	4.507.554.57	-	-
	ONE DAY 5.380% 04/17/2024	BUY	30,166,582,745.71	4,507,554.57	-	
		MATU			-	-
	ONE DAY 5.390% 04/17/2024	BUY	(30,166,582,745.71)	4,516,607.81		-
	ONE DAY 5.380% 04/18/2024		30,171,099,353.52	4 500 002 40	-	-
	ONE DAY 5.380% 04/18/2024	MATU	(30,171,099,353.52)	4,508,903.18	-	-
	ONE DAY 5.380% 04/19/2024	BUY	30,175,608,256.70	-	-	-
	ONE DAY 5.380% 04/19/2024	MATU	(30,175,608,256.70)	4,509,577.01	-	-
	ONE DAY 5.380% 04/22/2024	BUY	30,180,117,833.71		-	-
	ONE DAY 5.380% 04/22/2024	MATU	(30,180,117,833.71)	13,530,752.83	-	-
	ONE DAY 5.380% 04/23/2024	BUY	29,393,648,586.54	-	-	-
	ONE DAY 5.380% 04/23/2024	MATU	(29,393,648,586.54)	4,392,717.48	-	-
	ONE DAY 5.380% 04/24/2024	BUY	29,648,661,304.02		-	-
	ONE DAY 5.380% 04/24/2024	MATU	(29,648,661,304.02)	4,430,827.72	-	-
	ONE DAY 5.380% 04/25/2024	BUY	29,653,092,131.74	-	-	-
	ONE DAY 5.380% 04/25/2024	MATU	(29,653,092,131.74)	4,431,489.88	-	-
	ONE DAY 5.370% 04/26/2024	BUY	29,657,523,621.62	-	-	-
	ONE DAY 5.370% 04/26/2024	MATU	(29,657,523,621.62)	4,423,913.94	-	-
	ONE DAY 5.380% 04/29/2024	BUY	29,661,947,535.56	-	-	-
	ONE DAY 5.380% 04/29/2024	MATU	(29,661,947,535.56)	13,298,439.81	-	-
	ONE DAY 5.380% 04/30/2024	BUY	29,675,245,975.37	-	-	-
	ONE DAY 5.380% 04/30/2024	MATU	(29,675,245,975.37)	4,434,800.65	-	-
04/30/2024	ONE DAY 5.380% 05/01/2024	BUY	29,679,680,776.02	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-		-
			-	-	-	-
otal			(200,159,303.66)	143,105,696.34		-

Highway Trust Fund Investment - Market Value 69X81022 - Mass Transit FY 2024 April 30, 2024 Period Name: 2024-07

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 04/30/2024	ONE DAY 5.380% 05/01/2024	45,412.00	100.00	29,679,680,776.02	0.00	0.00	29,679,680,776.02	0.00	29,679,680,776.02	0.00	100.00000	29,679,680,776.02	0.00
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
				0.00									
									,			,	
				-									
				-									
				-									
			TOTALS	29,679,680,776.02	0.00		29,679,680,776.02		29,679,680,776.02	0.00		29,679,680,776.02	0.00
				•	-	-	-	-	•	-			

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	29,679,680,776.02	0.00	0.00	29,679,680,776.02	0.00	29,679,680,776.02	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 2024 April 1, 2024 through April 30, 2024 Period Name: 2024-07

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	-	1,340,307.81	-7,470.18	1,332,837.63
134200 161000	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE	-	34,175,749.62 114,130,518,233.25	-34,175,749.62 -1,387,697,122.21	0.00 112,742,821,111.04
331000		BUREAU OF THE FISCAL SERVICE CUMULATIVE RESULTS OF OPERATIONS		-118,450,715,274.74	0.00	440 450 745 074 74
Subtotal	-	COMULATIVE RESULTS OF OPERATIONS	-	-4,284,680,984.06	-1,421,880,342.01	-118,450,715,274.74 -5,706,561,326.07
411400		INTEREST ON INVESTMENTS	DN	3,103,488,563.18	542,694,569.98	3,646,183,133.16
		MOTOR CARRIER FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES	DN DN	7,934,699.04 150,000.00	1,332,837.63	9,267,536.67 150,000.00
		DIESEL AND OTHER FUELS	DN	5,206,294,000.00	1,024,431,000.00	6,230,725,000.00
		HIGHWAY-TYPE TIRE TAX	DN	349,656,000.00	54,436,000.00	404,092,000.00
		HEAVY VEHICLE USE TAX	DN	271,623,000.00	32,370,000.00	303,993,000.00
		RETAIL TAX ON TRUCKS	DN	2,960,218,000.00	559,172,000.00	3,519,390,000.00
		GASOLINE AND RELATED FUELS	DN	11,414,663,000.00	2,238,692,000.00	13,653,355,000.00
		TRANSFER OF TAXES TO LAND & WATER	DN	-1,000,000.00	0.00	-1,000,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	-165,497,000.00	-37,810,000.00	-203,307,000.00
Subtotal	TFMA58045800	KEROSENE TRANSFERS	DN	-495,120,000.00 22,652,410,262.22	-76,843,000.00 4,338,475,407.61	-571,963,000.00 26,990,885,669.83
Subtotal				22,652,410,262.22		
412900		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-21,938,000,000.00	-4,330,000,000.00	-26,268,000,000.00
		TRANSFERS IMTP	DN	-4,600,000,000.00	-800,000,000.00	-5,400,000,000.00
	TEMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN DN	-172,550,000.00	-468,035,000.00	-640,585,000.00
Subtotal	I FIVIAD / 005000	TRANSFERS TO DUT, MUTUR CARRIER SAFETY GRANTS	DIN	-243,366,000.00 -26,953,916,000.00	-128,145,000.00 - 5,726,180,000.00	-371,511,000.00 -32,680,096,000.00
Cubiciai				-20,500,510,000.00	-0,720,100,000.00	-02,000,000,000.00
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	-2,763,008.00	0.00	-2,763,008.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DB	445,443.00	0.00	445,443.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	-102,259,459,589.29	0.00	-102,259,459,589.29
Subtotal	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	220,696,910,640.13 118,433,364,278.84	0.00	220,696,910,640.13 118,433,364,278.84
439400		INTEREST ON INVESTMENTS	DN	-3,103,488,563.18	-542,694,569.98	-3,646,183,133.16
		MOTOR CARRIER FINES & PENALTIES	DN	-7,934,699.04	-1,332,837.63	-9,267,536.67
		TRAFFIC SAFETY FINES & PENALTIES TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN DN	-150,000.00 21,938,000,000.00	4,330,000,000.00	-150,000.00 26,268,000,000.00
		TRANSFERS IMTP	DN	4,600,000,000.00	800,000,000.00	5,400,000,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	172,550,000.00	468,035,000.00	640,585,000.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	243,366,000.00	128,145,000.00	371,511,000.00
		DIESEL AND OTHER FUELS	DN	-5,206,294,000.00	-1,024,431,000.00	-6,230,725,000.00
		HIGHWAY-TYPE TIRE TAX	DN	-349,656,000.00	-54,436,000.00	-404,092,000.00
		HEAVY VEHICLE USE TAX	DN	-271,623,000.00	-32,370,000.00	-303,993,000.00
		RETAIL TAX ON TRUCKS	DN	-2,960,218,000.00	-559,172,000.00	-3,519,390,000.00
		GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER	DN DN	-11,414,663,000.00 1,000,000.00	-2,238,692,000.00	-13,653,355,000.00 1,000,000.00
	TEMA58041500	TRANSFER OF TAXES TO SPORT FISH	DN	165,497,000.00	0.00 37,810,000.00	203,307,000.00
		KEROSENE TRANSFERS	DN	495,120,000.00	76,843,000.00	571,963,000.00
		RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-118,433,364,278.84	0.00	-118,433,364,278.84
Subtotal				-114,131,858,541.06	1,387,704,592.39	-112,744,153,948.67
531100	TEMA53110010	INTEREST ON INVESTMENTS		-3,120,313,316.90	-508,518,820.36	-3,628,832,137.26
Subtotal				-3,120,313,316.90	-508,518,820.36	-3,628,832,137.26
576500	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	21,938,000,000.00	4,330,000,000.00	26,268,000,000.00
		TRANSFERS IMTP	-	4,600,000,000.00	800,000,000.00	5,400,000,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-	172,550,000.00	468,035,000.00	640,585,000.00
0	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-	243,366,000.00 26,953,916,000.00	128,145,000.00 5,726,180,000.00	371,511,000.00 32,680,096,000.00
Subtotal				26,953,916,000.00	5,726,180,000.00	32,680,096,000.00
580400		DIESEL AND OTHER FUELS	-	-5,206,294,000.00	-1,024,431,000.00	-6,230,725,000.00
		HIGHWAY-TYPE TIRE TAX	-	-349,656,000.00	-54,436,000.00	-404,092,000.00
		HEAVY VEHICLE USE TAX	-	-271,623,000.00	-32,370,000.00	-303,993,000.00
		RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	-	-2,960,218,000.00 -11,414,663,000.00	-559,172,000.00 -2,238,692,000.00	-3,519,390,000.00 -13,653,355,000.00
		TRANSFER OF TAXES TO LAND & WATER	1	1,000,000.00	0.00	1,000,000.00
		TRANSFER OF TAXES TO SPORT FISH	-	165,497,000.00	37,810,000.00	203,307,000.00
		KEROSENE TRANSFERS	-	495,120,000.00	76,843,000.00	571,963,000.00
Subtotal				-19,540,837,000.00	-3,794,448,000.00	-23,335,285,000.00
599700		MOTOR CARRIER FINES & PENALTIES	-	-7,934,699.04	-1,332,837.63	-9,267,536.67
Subtotal	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	-	-150,000.00 -8,084,699.04	0.00 -1,332,837.63	-150,000.00 -9,417,536.67
Cualoui				-0,004,033.04	-1,332,037.03	-3,417,330.07
Grand				0.00	0.00	0.00

Highway Trust Fund - Highway Investment Related - Trial Balance - Unaudited 69X81021 - Highway FY 2024 April 1, 2024 through April 30, 2024 Period Name: 2024-07

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	-	1,340,307.81	-7,470.18	1,332,837.63
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	25,228,397.51	-25,228,397.51	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	84,250,678,153.57	-1,187,537,818.55	83,063,140,335.0
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-87,119,577,347.60	0.00	-87,119,577,347.6
Subtotal				-2,842,330,488.71	-1,212,773,686.24	-4,055,104,174.9
411400	TEMA 50440040	INTEREST ON INVESTMENTS	DN	2,269,170,026.94	399,588,873.64	2,668,758,900.5
411400			DN			9,267,536.6
		MOTOR CARRIER FINES & PENALTIES	DN	7,934,699.04	1,332,837.63	
		TRAFFIC SAFETY FINES & PENALTIES		150,000.00		150,000.0
		DIESEL AND OTHER FUELS	DN	4,595,377,000.00	904,263,000.00	5,499,640,000.0
		HIGHWAY-TYPE TIRE TAX	DN	349,656,000.00	54,436,000.00	404,092,000.0
		HEAVY VEHICLE USE TAX	DN	271,623,000.00	32,370,000.00	303,993,000.0
		RETAIL TAX ON TRUCKS	DN	2,960,218,000.00	559,172,000.00	3,519,390,000.0
		GASOLINE AND RELATED FUELS	DN	9,630,733,000.00	1,888,820,000.00	11,519,553,000.0
		TRANSFER OF TAXES TO LAND & WATER	DN	-840,000.00	0.00	-840,000.0
		TRANSFER OF TAXES TO SPORT FISH	DN	-148,126,000.00	-33,548,000.00	-181,674,000.0
	TFMA58045800	KEROSENE TRANSFERS	DN	-436,847,000.00	-67,800,000.00	-504,647,000.0
Subtotal				19,499,048,725.98	3,738,634,711.27	23,237,683,437.2
412900	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-21,938,000,000.00	-4,330,000,000.00	-26,268,000,000.0
		TRANSFERS TO DOT, TRAFFIC SAFETY	DN	-172,550,000.00	-468,035,000.00	-640,585,000.0
	TEMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	-243,366,000.00	-128,145,000.00	-371,511,000.0
Subtotal	111111111111111111111111111111111111111	THAT ENGLISHED TO BOT, MOTOR CARRIER CALETT CHARTO	DIV	-22,353,916,000.00	-4,926,180,000.00	-27,280,096,000.0
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-1,768,341.00	0.00	-1,768,341.00
120100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-2,737,490.00	0.00	-2,737,490.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DB	445,443.00	0.00	445,443.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	-80,285,964,516.73	0.00	-80,285,964,516.73
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	167,396,910,640.13	0.00	167,396,910,640.13
Subtotal		TO THE NOTOTIE NESSON OLD SCREEN ES		87,106,885,735.40	0.00	87,106,885,735.40
439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-2,269,170,026.94	-399,588,873.64	-2,668,758,900.58
100.100		MOTOR CARRIER FINES & PENALTIES	DN	-7,934,699.04	-1,332,837.63	-9,267,536.67
		TRAFFIC SAFETY FINES & PENALTIES	DN	-150,000,00	0.00	-150,000.00
		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	21,938,000,000.00	4,330,000,000.00	26,268,000,000.00
		TRANSFERS TO DOT, TRAFFIC SAFETY	DN	172,550,000.00	468,035,000.00	640,585,000.00
		TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	243,366,000.00	128,145,000.00	371,511,000.00
		DIESEL AND OTHER FUELS	DN	-4,595,377,000.00	-904,263,000.00	-5,499,640,000.0
		HIGHWAY-TYPE TIRE TAX	DN	-349,656,000.00	-54,436,000.00	-404,092,000.0
		HEAVY VEHICLE USE TAX	DN	-271,623,000.00	-32,370,000.00	-303,993,000.0
		RETAIL TAX ON TRUCKS	DN	-2,960,218,000.00	-559,172,000.00	-3,519,390,000.0
		GASOLINE AND RELATED FUELS	DN	-9,630,733,000.00	-1,888,820,000.00	-11,519,553,000.0
		TRANSFER OF TAXES TO LAND & WATER				
			DN	840,000.00	0.00	840,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	148,126,000.00	33,548,000.00	181,674,000.00
		KEROSENE TRANSFERS	DN	436,847,000.00	67,800,000.00	504,647,000.00
Subtotal	(XXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-87,106,885,735.40 -84,252,018,461.38	0.00 1,187,545,288.73	-87,106,885,735.40 -83,064,473,172.69
531100	TEMA50440040	INTEREST ON INVESTMENTS		-2,281,706,812.25	-374,360,476.13	-2,656,067,288.38
Subtotal	TFMA53110010	INTEREST ON INVESTMENTS	-	-2,281,706,812.25	-374,360,476.13	-2,656,067,288.38
576500	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	21,938,000,000.00	4,330,000,000.00	26,268,000,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-	172,550,000.00	468,035,000.00	640,585,000.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-	243,366,000.00	128,145,000.00	371,511,000.00
Subtotal				22,353,916,000.00	4,926,180,000.00	27,280,096,000.00
580400		DIESEL AND OTHER FUELS	-	-4,595,377,000.00	-904,263,000.00	-5,499,640,000.00
		HIGHWAY-TYPE TIRE TAX	-	-349,656,000.00	-54,436,000.00	-404,092,000.0
		HEAVY VEHICLE USE TAX	-	-271,623,000.00	-32,370,000.00	-303,993,000.00
		RETAIL TAX ON TRUCKS	-	-2,960,218,000.00	-559,172,000.00	-3,519,390,000.0
	TFMA58041200	GASOLINE AND RELATED FUELS	-	-9,630,733,000.00	-1,888,820,000.00	-11,519,553,000.0
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	-	840,000.00	0.00	840,000.00
		TRANSFER OF TAXES TO SPORT FISH	-	148,126,000.00	33,548,000.00	181,674,000.00
		KEROSENE TRANSFERS	-	436,847,000.00	67,800,000.00	504,647,000.00
Subtotal				-17,221,794,000.00	-3,337,713,000.00	-20,559,507,000.00
599700	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-	-7,934,699.04	-1,332,837.63	-9,267,536.6
		TRAFFIC SAFETY FINES & PENALTIES	-	-150,000.00	0.00	-150,000.00
				-8,084,699.04	-1,332,837.63	-9,417,536.67
Subtotal						

Highway Trust Fund - Mass Transit Investment Related - Trial Balance - Unaudited 69X81022 - Mass Transit FY 2024 April 1, 2024 through April 30, 2024 Period Name: 2024-07

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	-	8,947,352.11	-8,947,352.11	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	29,879,840,079.68	-200,159,303.66	29,679,680,776.02
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-31,331,137,927.14	0.00	-31,331,137,927.14
Subtotal				-1,442,350,495.35	-209,106,655.77	-1,651,457,151.12
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	834,318,536.24	143,105,696.34	977,424,232.58
	TFMA58040700	DIESEL AND OTHER FUELS	DN	610,917,000.00	120.168.000.00	731,085,000.00
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	1.783.930.000.00	349.872.000.00	2,133,802,000.00
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	-160,000.00	0.00	-160,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	-17,371,000.00	-4,262,000.00	-21,633,000.00
		KEROSENE TRANSFERS	DN	-58,273,000.00	-9.043.000.00	-67.316.000.00
Subtotal				3,153,361,536.24	599,840,696.34	3,753,202,232.58
412900	TEMA57653100	TRANSFERS IMTP	DN	-4.600.000.000.00	-800.000.000.00	-5.400.000.000.00
Subtotal				-4,600,000,000.00	-800,000,000.00	-5,400,000,000.00
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	-21,973,495,072.56	0.00	-21,973,495,072.56
		TOTAL ACTUAL RESOURCES - COLLECTED	MN	53.300.000.000.00	0.00	53.300.000.000.00
Subtotal				31,326,478,543.44	0.00	31,326,478,543.44
439400	TEMA53110010	INTEREST ON INVESTMENTS	DN	-834,318,536.24	-143,105,696.34	-977,424,232.58
		TRANSFERS IMTP	DN	4,600,000,000.00	800.000.000.00	5.400.000.000.00
		DIESEL AND OTHER FUELS	DN	-610.917.000.00	-120.168.000.00	-731.085.000.00
		GASOLINE AND RELATED FUELS	DN	-1,783,930,000.00	-349.872.000.00	-2,133,802,000.00
		TRANSFER OF TAXES TO LAND & WATER	DN	160,000,00	0.00	160,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	17.371.000.00	4.262.000.00	21.633.000.00
		KEROSENE TRANSFERS	DN	58,273,000.00	9,043,000.00	67,316,000.00
		RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-31.326.478.543.44	0.00	-31.326.478.543.44
Subtotal				-29,879,840,079.68	200,159,303.66	-29,679,680,776.02
531100	TFMA53110010	INTEREST ON INVESTMENTS		-838,606,504.65	-134.158.344.23	-972,764,848.88
Subtotal				-838,606,504.65	-134,158,344.23	-972,764,848.88
576500	TFMA57653100	TRANSFERS IMTP	-	4,600,000,000.00	800,000,000.00	5,400,000,000.00
Subtotal				4,600,000,000.00	800,000,000.00	5,400,000,000.00
580400	TFMA58040700	DIESEL AND OTHER FUELS	-	-610,917,000.00	-120,168,000.00	-731,085,000.00
		GASOLINE AND RELATED FUELS	-	-1,783,930,000.00	-349,872,000.00	-2,133,802,000.00
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	-	160,000.00	0.00	160,000.00
		TRANSFER OF TAXES TO SPORT FISH	-	17.371.000.00	4,262,000.00	21,633,000.00
		KEROSENE TRANSFERS	-	58,273,000.00	9,043,000.00	67,316,000.00
Subtotal				-2,319,043,000.00	-456,735,000.00	-2,775,778,000.00
Grand Total				0.00	0.00	0.00

Highway Trust Fund Investment Related - Balance Sheet - Unaudited Combined FY 2024

FY 2024 April 30, 2024 Period Name: 2024-07

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,332,837.63
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	112,742,821,111.04
	THE FISCAL SERVICE	
TOTAL		112,744,153,948.67
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-118,450,715,274.74
	NET INCOME	5,706,561,326.07
TOTAL		-112,744,153,948.67

Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81021 - Highway FY 2024 April 30, 2024 Period Name: 2024-07

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,332,837.63
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	83,063,140,335.02
	THE FISCAL SERVICE	
TOTALS		83,064,473,172.65
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-87,119,577,347.60
	NET INCOME	4,055,104,174.95
TOTALS		<u>-83,064,473,172.65</u>

Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81022 - Mass Transit FY 2024 April 30, 2024 Period Name: 2024-07

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	29,679,680,776.02
	THE FISCAL SERVICE	
TOTALS		29,679,680,776.02
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-31,331,137,927.14
	NET INCOME	1,651,457,151.12
TOTALS		-29,679,680,776.02

Highway Trust Fund Investment Related - Income Statement - Unaudited Combined FY 2024 October 1, 2023 through April 30, 2024 Period Name: 2024-07

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-508,518,820.36	-3,628,832,137.26
	SUM USSGL				-508,518,820.36	-3,628,832,137.26
	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-1,024,431,000.00	-6,230,725,000.00
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-54,436,000.00	-404,092,000.00
			TFMA58041000	HEAVY VEHICLE USE TAX	-32,370,000.00	-303,993,000.00
			TFMA58041100	RETAIL TAX ON TRUCKS	-559,172,000.00	-3,519,390,000.00
			TFMA58041200	GASOLINE AND RELATED FUELS	-2,238,692,000.00	-13,653,355,000.00
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	1,000,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	37,810,000.00	203,307,000.00
			TFMA58045800	KEROSENE TRANSFERS	76,843,000.00	571,963,000.00
	SUM USSGL				-3,794,448,000.00	-23,335,285,000.00
	599700	FINANCING SOURCES TRANSFERRED IN FROM CUSTODIAL STATEMENT	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,332,837.63	-9,267,536.67
		COLLECTIONS	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	0.00	-150,000.00
	SUM USSGL				-1,332,837.63	-9,417,536.67
TOTAL					-4,304,299,657.99	-26,973,534,673.93
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES	TFMA57650800	TRANSFERS FEDERAL HIGHWAY	4,330,000,000.00	26,268,000,000.00
		- TRANSFERS-OUT - OTHER		ADMINISTRATION		
			TFMA57653100	TRANSFERS IMTP	800,000,000.00	5,400,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	468,035,000.00	640,585,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER	128,145,000.00	371,511,000.00
				SAFETY GRANTS		
	SUM USSGL				5,726,180,000.00	32,680,096,000.00
TOTAL					5,726,180,000.00	32,680,096,000.00
GRAND TOTAL					1,421,880,342.01	5,706,561,326.07

Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81021 - Highway Trust FY 2024 October 1, 2023 through April 30, 2024 Period Name: 2024-07

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-904,263,000.00	-5,499,640,000.00
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-54,436,000.00	-404,092,000.00
			TFMA58041000	HEAVY VEHICLE USE TAX	-32,370,000.00	-303,993,000.00
			TFMA58041100	RETAIL TAX ON TRUCKS	-559,172,000.00	-3,519,390,000.00
			TFMA58041200	GASOLINE AND RELATED FUELS	-1,888,820,000.00	-11,519,553,000.00
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	840,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	33,548,000.00	181,674,000.00
			TFMA58045800	KEROSENE TRANSFERS	67,800,000.00	504,647,000.00
	SUM USSGL				-3,337,713,000.00	-20,559,507,000.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-374,360,476.13	-2,656,067,288.38
	SUM USSGL				-374,360,476.13	-2,656,067,288.38
	599700	FINANCING SOURCES TRANSFERRED IN FROM CUSTODIAL STATEMENT COLLECTIONS	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,332,837.63	-9,267,536.67
			TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	0.00	-150,000.00
	SUM USSGL				-1,332,837.63	-9,417,536.67
TOTAL					-3,713,406,313.76	-23,224,991,825.05
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	4,330,000,000.00	26,268,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	468,035,000.00	640,585,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER	128,145,000.00	371,511,000.00
	SUM USSGL				4,926,180,000.00	27,280,096,000.00
TOTAL					4,926,180,000.00	27,280,096,000.00
Grand Total					1,212,773,686.24	4,055,104,174.95

Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81022 - Mass Transit FY 2024 October 1, 2023 through April 30, 2024 Period Name: 2024-07

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-120,168,000.00	-731,085,000.00
			TFMA58041200	GASOLINE AND RELATED FUELS	-349,872,000.00	-2,133,802,000.00
			TFMA58041500	TRANSFER OF TAXES TO LAND &	0.00	160,000.00
				WATER		
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	4,262,000.00	21,633,000.00
			TFMA58045800	KEROSENE TRANSFERS	9,043,000.00	67,316,000.00
	SUM USSGL				-456,735,000.00	-2,775,778,000.00
	531100	INTEREST REVENUE - INVESTMENTS -	TFMA53110010	INTEREST ON INVESTMENTS	-134,158,344.23	-972,764,848.88
		NON EXCHANGE				
	SUM USSGL				-134,158,344.23	-972,764,848.88
TOTAL					-590,893,344.23	-3,748,542,848.88
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653100	TRANSFERS IMTP	800,000,000.00	5,400,000,000.00
	SUM USSGL	- TRANSFERS-OUT - OTHER			800.000.000.00	5,400,000,000.00
TOTAL	30W 033GL				800.000.000.00	
Grand Total					209,106,655.77	1,651,457,151.12

Highway Trust Fund Monthly Transaction Activity Combined FY 2024 April 2024 Period Name: 2024-07

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRET NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200800	MOTOR CARRIER FINES &	DN	2024	2024-07	05/02/2024	-1,332,837.63
TFMA53200800	PENALTIES MOTOR CARRIER FINES &	Subtotal				-1,332,837.63
	PENALTIES PENALTIES	Subtotal				
Total TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-07	04/05/2024	-1,332,837.63 511,000,000.00
	ADMINISTRATION					
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-07	04/09/2024	1,487,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-07	04/12/2024	732,000,000.00
TFMA57650800	ADMINISTRATION	DN	2024	2024-07	04/19/2024	604 000 000 00
TEMAS/00000	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DIN	2024	2024-07	04/19/2024	604,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-07	04/26/2024	996,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	Subtotal				4,330,000,000.00
Total	ADMINISTRATION					4,330,000,000.00
TFMA57653100	TRANSFERS IMTP	DN	2024	2024-07	04/22/2024	800,000,000.00
TFMA57653100	TRANSFERS IMTP	Subtotal				800,000,000.00 800,000,000.00
Total TFMA57654800	TRANSFERS TO DOT, TRAFFIC	DN	2024	2024-07	04/22/2024	20,088,000.00
	SAFETY	- DN	0004			
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-07	04/22/2024	47,250,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC	DN	2024	2024-07	04/22/2024	75,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC	DN	2024	2024-07	04/22/2024	156,397,000.00
	SAFETY					
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-07	04/22/2024	189,603,400.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC	DN	2024	2024-07	04/24/2024	169,300,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC	DN	2024	2024-07	04/24/2024	-189,603,400.00
	SAFETY		2024	2024-07	04/24/2024	
TFMA57654800	TRANSFERS TO DOT, TRAFFIC	Subtotal				468,035,000.00
Total	SAFETY					468,035,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2024	2024-07	04/23/2024	58,485,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR	DN	2024	2024-07	04/23/2024	69,660,000.00
	CARRIER SAFETY GRANTS					
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal				128,145,000.00
Total						128,145,000.00
TFMA58040700 TFMA58040700	DIESEL AND OTHER FUELS DIESEL AND OTHER FUELS	DN DN	2024 2024	2024-07	04/08/2024 04/08/2024	-407,580,000.00 -54,164,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-07	04/23/2024	-496,683,000.00
TFMA58040700 TFMA58040700	DIESEL AND OTHER FUELS DIESEL AND OTHER FUELS	DN Subtotal	2024	2024-07	04/23/2024	-66,004,000.00 -1,024,431,000.00
Total	DIESEL AND OTHER PUELS	Subtotal				-1,024,431,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-07	04/08/2024	-24,536,000.00
TFMA58040900 TFMA58040900	HIGHWAY-TYPE TIRE TAX HIGHWAY-TYPE TIRE TAX	DN Subtotal	2024	2024-07	04/23/2024	-29,900,000.00 - 54,436,000.0 0
Total			0004	2004.07	04/00/0004	-54,436,000.00
TFMA58041000 TFMA58041000	HEAVY VEHICLE USE TAX HEAVY VEHICLE USE TAX	DN DN	2024	2024-07	04/08/2024 04/23/2024	-14,590,000.00 -17,780,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	Subtotal				-32,370,000.00
Total TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-07	04/08/2024	-32,370,000.00 -252,037,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-07	04/23/2024	-307,135,000.00
TFMA58041100 Total	RETAIL TAX ON TRUCKS	Subtotal				-559,172,000.00 -559,172,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-07	04/08/2024	-851,352,000.00
TEMA50044200	CASOLINE AND BELATED FUELS	DN	2024	2024-07	04/09/2024	
TFMA58041200	GASOLINE AND RELATED FUELS	DIN	2024	2024-07	04/08/2024	-157,698,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-07	04/23/2024	-1,037,468,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-07	04/23/2024	-192,174,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-2,238,692,000.00
Total						-2,238,692,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2024	2024-07	04/08/2024	5,209,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2024	2024-07	04/08/2024	8,692,000.00
TFMA58041600	FISH TRANSFER OF TAXES TO SPORT	DN	2024	2024-07	04/08/2024	1,671,000.00
	FISH					
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2024	2024-07	04/23/2024	5,208,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2024	2024-07	04/23/2024	14,439,000.00
TEMA50044600	FISH	DN	2024	2024.07	04/22/2024	2 504 000 00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-07	04/23/2024	2,591,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	Subtotal				37,810,000.00
Total	FISH					37,810,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/08/2024	8,551,000.00
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS KEROSENE TRANSFERS	DN DN	2024	2024-07	04/08/2024 04/08/2024	22,009,000.00 1,140,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/08/2024	2,936,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/23/2024	10,420,000.00
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS KEROSENE TRANSFERS	DN DN	2024	2024-07	04/23/2024 04/23/2024	26,820,000.00 1,389,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/23/2024	3,578,000.00
TFMA58045800 Total	KEROSENE TRANSFERS	Subtotal				76,843,000.00 76,843,000.00

Highway Trust Fund Monthly Transaction Activity 69X81021 - Highway Trust FY 2024 April 2024 Period Name: 2024-07

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRET	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	2024	2024-07	05/02/2024	-1,332,837.63
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	Subtotal				-1,332,837.63
Total						-1,332,837.63
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-07	04/05/2024	511,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-07	04/09/2024	1,487,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-07	04/12/2024	732,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-07	04/19/2024	604,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-07	04/26/2024	996,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	Subtotal				4,330,000,000.00
Total						4,330,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-07	04/22/2024	20,088,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-07	04/22/2024	47,250,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-07	04/22/2024	75,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-07	04/22/2024	156,397,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-07	04/22/2024	189,603,400.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-07	04/24/2024	169,300,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-07	04/24/2024	-189,603,400.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	Subtotal				468,035,000.00
Total						468,035,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2024	2024-07	04/23/2024	58,485,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2024	2024-07	04/23/2024	69,660,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal				128,145,000.00
Total TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-07	04/08/2024	128,145,000.00 -407.580.000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-07	04/06/2024	-496,683,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal	2024	2024-07	04/23/2024	-904.263.000.00
Total	DIESEL AND OTHER FUELS	Subtotal				-904,263,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-07	04/08/2024	-24,536,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-07	04/23/2024	-29.900.000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	Subtotal	LULT	2024-07	04/20/2024	-54.436.000.00
Total	THOMAT-THE TIME DAY	Subtotai				-54.436.000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-07	04/08/2024	-14,590,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-07	04/23/2024	-17,780,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	Subtotal		202.07	0 1/20/2021	-32.370.000.00
Total		Guztotai				-32,370,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-07	04/08/2024	-252,037,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-07	04/23/2024	-307,135,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	Subtotal				-559,172,000.00
Total						-559,172,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-07	04/08/2024	-851,352,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-07	04/23/2024	-1,037,468,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-1,888,820,000.00
Total						-1,888,820,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-07	04/08/2024	5,209,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-07	04/08/2024	8,692,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-07	04/23/2024	5,208,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-07	04/23/2024	14,439,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				33,548,000.00
Total						33,548,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/08/2024	8,551,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/08/2024	22,009,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/23/2024	10,420,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/23/2024	26,820,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal				67,800,000.00
Total		1				67,800,000.00
Grand Total						1,587,134,162.37
		+				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Highway Trust Fund Monthly Transaction Activity 69X81022 - Mass Transit FY 2024 April 2024 Period Name: 2024-07

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57653100	TRANSFERS IMTP	DN	2024	2024-07	04/22/2024	800,000,000.00
TFMA57653100	TRANSFERS IMTP	Subtotal				800,000,000.00
Total						800,000,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-07	04/08/2024	-54,164,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-07	04/23/2024	-66,004,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal				-120,168,000.00
Total						-120,168,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-07	04/08/2024	-157,698,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-07	04/23/2024	-192,174,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-349,872,000.00
Total						-349,872,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2024	2024-07	04/08/2024	1,671,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-07	04/23/2024	2,591,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				4,262,000.00
Total						4,262,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/08/2024	1,140,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/08/2024	2,936,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/23/2024	1,389,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-07	04/23/2024	3,578,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal				9,043,000.00
Total						9,043,000.00
Grand Total						343,265,000.00

Highway Trust Fund 69X8102

April 2024

Footnotes

(1) Summary of Significant Accounting Policies

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

April 2024

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 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.

(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	\$	399,588,873.64	\$	2,668,758,900.58	
Mass	\$	143,105,696.34	\$	977,424,232.58	
Total	\$	542,694,569.98	\$	3,646,183,133.16	

(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.

Transfers to Program Agencies

Highway Trust Fund 69X8102

April 2024

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-8191~8 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.