



BUREAU OF THE
Fiscal Service

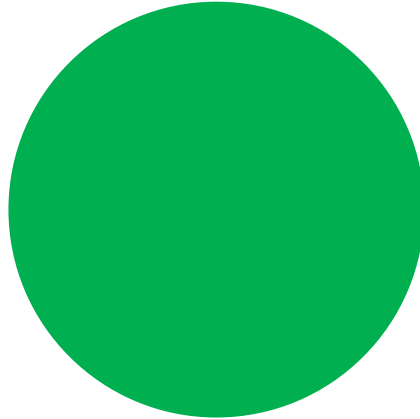
**Highway
Trust Fund
69X8102
Investment Reporting
FY 2024
January 31, 2024
Period Name: 2024-04
Table of Contents**

	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
69X81021 - Highway Trust
FY 2024
January 31, 2024
Period Name: 2024-04

Investment Allocation

■ ONE DAY



100%

Investment Allocation		
Type	Amount Shar/Par	Percentage
ONE DAY	82,494,481,576.63	100%
Total	82,494,481,576.63	100%

Highway Trust Fund
 Investment - Market Valuation
 69X81021 - Highway Trust
 FY 2024
 January 31, 2024
 Period Name: 2024-04

Security Number	Security Description	Purchase Date	Original Price	Shares/Par	Initial Discount	Initial Premium	Cost	Amortization	Net Investments	Accrued Interest	Price	Market Value	Unrealized Gain/Loss
ONE DAY 01/31/2024	ONE DAY 5.380% 02/01/2024	1/31/24	100.0000	82,494,481,576.63	-	-	82,494,481,576.63	-	82,494,481,576.63	-	100.00000	82,494,481,576.63	0.00
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
-				-									
TOTALS				82,494,481,576.63	0.00	0.00	82,494,481,576.63	0.00	82,494,481,576.63	0.00		82,494,481,576.63	0.00

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	82,494,481,576.63	0.00	0.00	82,494,481,576.63	0.00	82,494,481,576.63	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
 68X81022 - Mass Transit
 FY 2024
 January 31, 2024
 Period Name: 2024-04**

Summary of Investment Activity

Beginning Investment Balance		30,371,721,465.23
Investment Transaction Activity Per Actual Date Completed		
Total Purchases	837,098,096,143.07	
Total Maturities	(837,148,581,407.99)	
Total Sales	-	
Total Investment Transactions		(50,485,264.92)
Transactions that affect Buy/Sell		
Investment Activity		
Total Initial Discount	-	
Total Initial Premium	-	
Total Amortization Cost	-	
Total Income Earn One Day	(150,058,735.08)	
Total Income on Market Based Investment	-	
	(150,058,735.08)	
Monthly Receipts/Disbursement/Residual		
Additions	(413,895,000.00)	
Subtractions	614,439,000.00	
Residual/ Activity in USSGL 1010	-	
	200,544,000.00	
Total Transactions that affect Investment Balance	50,485,264.92	
Ending Investment Balance		30,321,236,200.31

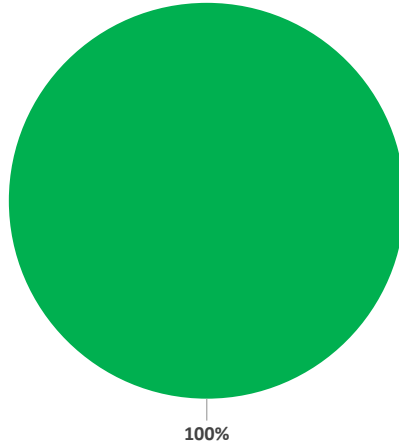
Security Balances

Security Number	Type	Security Description	Maturity Date	Interest Rate/ Coupon Rate	Amount Shar/Par	Initial Discount	Initial Premium	Amortization	Accrued Income	Estimated Next Coupon Amount	Next Coupon Date	Yield to Maturity	Weighted Yield to Maturity
ONE DAY 01/31/2024	ONE DAY	ONE DAY 5.380% 02/01/2024	2/1/24	5.380%	30,321,236,200.31	-	-	-	-	-		5.38%	5.38%
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
					-	-	-	-	-	-			
Total					30,321,236,200.31	-	-	-	-	-		5.38%	5.38%

Highway Trust Fund
69X81022 - Mass Transit
FY 2024
January 31, 2024
Period Name: 2024-04

Investment Allocation

■ ONE DAY



Investment Allocation		
Type	Amount Shar/Par	Percentage
ONE DAY	30,321,236,200.31	100%
Total	30,321,236,200.31	100%

Highway Trust Fund (Combined)
Investment Related - Trial Balance - Unaudited
69X8102
FY 2024
January 1, 2024 through January 31, 2024
Period Name: 2024-04

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONTHLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	1,195,435.25	328,893.25	1,524,328.50
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	33,989,109.27	-33,989,109.27	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	112,878,960,680.78	-63,242,903.84	112,815,717,776.94
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-118,450,715,274.74	0.00	-118,450,715,274.74
Subtotal				-5,536,570,049.44	-96,903,119.86	-5,633,473,169.30
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	1,561,450,185.04	557,771,660.91	2,119,221,845.95
	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	3,840,652.15	1,524,328.50	5,364,980.65
	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	DN	150,000.00	0.00	150,000.00
	TFMA58040700	DIESEL AND OTHER FUELS	DN	2,302,589,000.00	898,358,000.00	3,200,947,000.00
	TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	173,073,000.00	70,024,000.00	243,097,000.00
	TFMA58041000	HEAVY VEHICLE USE TAX	DN	175,602,000.00	32,655,000.00	208,257,000.00
	TFMA58041100	RETAIL TAX ON TRUCKS	DN	1,337,998,000.00	527,628,000.00	1,865,626,000.00
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	5,058,658,000.00	1,973,707,000.00	7,032,365,000.00
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	-1,000,000.00	0.00	-1,000,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	-72,866,000.00	-30,347,000.00	-103,213,000.00
	TFMA58045800	KEROSENE TRANSFERS	DN	-249,207,000.00	-95,488,000.00	-344,695,000.00
Subtotal				10,290,287,837.19	3,935,832,989.41	14,226,120,826.60
412900	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-13,379,000,000.00	-3,093,000,000.00	-16,472,000,000.00
	TFMA57653100	TRANSFERS IMTP	DN	-2,400,000,000.00	-600,000,000.00	-3,000,000,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	0.00	-172,550,000.00	-172,550,000.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	-64,496,000.00	-133,197,000.00	-197,693,000.00
Subtotal				-15,843,496,000.00	-3,998,747,000.00	-19,842,243,000.00
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
	-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	220,696,910,640.13	0.00	220,696,910,640.13
Subtotal				118,433,364,278.84	0.00	118,433,364,278.84
439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-1,561,450,185.04	-557,771,660.91	-2,119,221,845.95
	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	-3,840,652.15	-1,524,328.50	-5,364,980.65
	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	DN	-150,000.00	0.00	-150,000.00
	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	13,379,000,000.00	3,093,000,000.00	16,472,000,000.00
	TFMA57653100	TRANSFERS IMTP	DN	2,400,000,000.00	600,000,000.00	3,000,000,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	0.00	172,550,000.00	172,550,000.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	64,496,000.00	133,197,000.00	197,693,000.00
	TFMA58040700	DIESEL AND OTHER FUELS	DN	-2,302,589,000.00	-898,358,000.00	-3,200,947,000.00
	TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	-173,073,000.00	-70,024,000.00	-243,097,000.00
	TFMA58041000	HEAVY VEHICLE USE TAX	DN	-175,602,000.00	-32,655,000.00	-208,257,000.00
	TFMA58041100	RETAIL TAX ON TRUCKS	DN	-1,337,998,000.00	-527,628,000.00	-1,865,626,000.00
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	-5,058,658,000.00	-1,973,707,000.00	-7,032,365,000.00
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	1,000,000.00	0.00	1,000,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	72,866,000.00	30,347,000.00	103,213,000.00
	TFMA58045800	KEROSENE TRANSFERS	DN	249,207,000.00	95,488,000.00	344,695,000.00
	(XXXXXXXXXX)	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-118,433,364,278.84	0.00	-118,433,364,278.84
Subtotal				-112,880,156,116.03	62,914,010.59	-112,817,242,105.44
Subtotal				-1,578,088,298.41	-523,782,551.64	-2,101,870,850.05
576500	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	13,379,000,000.00	3,093,000,000.00	16,472,000,000.00
	TFMA57653100	TRANSFERS IMTP	-	2,400,000,000.00	600,000,000.00	3,000,000,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-	0.00	172,550,000.00	172,550,000.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-	64,496,000.00	133,197,000.00	197,693,000.00
Subtotal				15,843,496,000.00	3,998,747,000.00	19,842,243,000.00
580400	TFMA58040700	DIESEL AND OTHER FUELS	-	-2,302,589,000.00	-898,358,000.00	-3,200,947,000.00
	TFMA58040900	HIGHWAY-TYPE TIRE TAX	-	-173,073,000.00	-70,024,000.00	-243,097,000.00
	TFMA58041000	HEAVY VEHICLE USE TAX	-	-175,602,000.00	-32,655,000.00	-208,257,000.00
	TFMA58041100	RETAIL TAX ON TRUCKS	-	-1,337,998,000.00	-527,628,000.00	-1,865,626,000.00
	TFMA58041200	GASOLINE AND RELATED FUELS	-	-5,058,658,000.00	-1,973,707,000.00	-7,032,365,000.00
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	-	1,000,000.00	0.00	1,000,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	-	72,866,000.00	30,347,000.00	103,213,000.00
	TFMA58045800	KEROSENE TRANSFERS	-	249,207,000.00	95,488,000.00	344,695,000.00
Subtotal				-8,724,847,000.00	-3,376,537,000.00	-12,101,384,000.00
599700	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-	-3,840,652.15	-1,524,328.50	-5,364,980.65
	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	-	-150,000.00	0.00	-150,000.00
Subtotal				-3,990,652.15	-1,524,328.50	-5,514,980.65
Grand Total				0.00	0.00	0.00

Highway Trust Fund - Highway
Investment Related - Trial Balance - Unaudited
69X81021 - Highway
FY 2024
January 1, 2024 through January 31, 2024
Period Name: 2024-04

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(XX)	BEGINNING MONTHLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	1,195,435.25	328,893.25	1,524,328.50
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	24,843,846.47	-24,843,846.47	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	82,507,239,215.55	-12,757,638.92	82,494,481,576.63
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-87,119,577,347.60	0.00	-87,119,577,347.60
Subtotal				-4,586,298,850.33	-37,272,592.14	-4,623,571,442.47
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	1,140,065,263.25	407,712,925.83	1,547,778,189.08
	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	3,840,652.15	1,524,328.50	5,364,980.65
	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	DN	150,000.00	0.00	150,000.00
	TFMA58040700	DIESEL AND OTHER FUELS	DN	2,032,341,000.00	792,922,000.00	2,825,263,000.00
	TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	173,073,000.00	70,024,000.00	243,097,000.00
	TFMA58041000	HEAVY VEHICLE USE TAX	DN	175,602,000.00	32,655,000.00	208,257,000.00
	TFMA58041100	RETAIL TAX ON TRUCKS	DN	1,337,998,000.00	527,628,000.00	1,865,626,000.00
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	4,268,071,000.00	1,665,248,000.00	5,933,319,000.00
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	-840,000.00	0.00	-840,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	-65,380,000.00	-27,146,000.00	-92,526,000.00
	TFMA58045800	KEROSENE TRANSFERS	DN	-219,876,000.00	-84,250,000.00	-304,126,000.00
Subtotal				8,845,044,915.40	3,386,318,254.33	12,231,363,169.73
412900	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-13,379,000,000.00	-3,093,000,000.00	-16,472,000,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	0.00	-172,550,000.00	-172,550,000.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	-64,496,000.00	-133,197,000.00	-197,693,000.00
Subtotal				-13,443,496,000.00	-3,398,747,000.00	-16,842,243,000.00
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-1,768,341.00	0.00	-1,768,341.00
	-	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				87,106,885,735.40	0.00	87,106,885,735.40
439400	TFMA53110010	INTEREST ON INVESTMENTS	DN	-1,140,065,263.25	-407,712,925.83	-1,547,778,189.08
	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	-3,840,652.15	-1,524,328.50	-5,364,980.65
	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	DN	-150,000.00	0.00	-150,000.00
	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	13,379,000,000.00	3,093,000,000.00	16,472,000,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	0.00	172,550,000.00	172,550,000.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	64,496,000.00	133,197,000.00	197,693,000.00
	TFMA58040700	DIESEL AND OTHER FUELS	DN	-2,032,341,000.00	-792,922,000.00	-2,825,263,000.00
	TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	-173,073,000.00	-70,024,000.00	-243,097,000.00
	TFMA58041000	HEAVY VEHICLE USE TAX	DN	-175,602,000.00	-32,655,000.00	-208,257,000.00
	TFMA58041100	RETAIL TAX ON TRUCKS	DN	-1,337,998,000.00	-527,628,000.00	-1,865,626,000.00
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	-4,268,071,000.00	-1,665,248,000.00	-5,933,319,000.00
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	840,000.00	0.00	840,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	65,380,000.00	27,146,000.00	92,526,000.00
	TFMA58045800	KEROSENE TRANSFERS	DN	219,876,000.00	84,250,000.00	304,126,000.00
	(XXXXXXXXXX)	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-87,106,885,735.40	0.00	-87,106,885,735.40
Subtotal				-82,508,434,650.80	12,428,745.67	-82,496,005,905.13
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-1,152,217,497.52	-382,869,079.36	-1,535,086,576.88
Subtotal				-1,152,217,497.52	-382,869,079.36	-1,535,086,576.88
576500	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	-	13,379,000,000.00	3,093,000,000.00	16,472,000,000.00
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	-	0.00	172,550,000.00	172,550,000.00
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-	64,496,000.00	133,197,000.00	197,693,000.00
Subtotal				13,443,496,000.00	3,398,747,000.00	16,842,243,000.00
580400	TFMA58040700	DIESEL AND OTHER FUELS	-	-2,032,341,000.00	-792,922,000.00	-2,825,263,000.00
	TFMA58040900	HIGHWAY-TYPE TIRE TAX	-	-173,073,000.00	-70,024,000.00	-243,097,000.00
	TFMA58041000	HEAVY VEHICLE USE TAX	-	-175,602,000.00	-32,655,000.00	-208,257,000.00
	TFMA58041100	RETAIL TAX ON TRUCKS	-	-1,337,998,000.00	-527,628,000.00	-1,865,626,000.00
	TFMA58041200	GASOLINE AND RELATED FUELS	-	-4,268,071,000.00	-1,665,248,000.00	-5,933,319,000.00
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	-	840,000.00	0.00	840,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	-	65,380,000.00	27,146,000.00	92,526,000.00
	TFMA58045800	KEROSENE TRANSFERS	-	219,876,000.00	84,250,000.00	304,126,000.00
Subtotal				-7,700,989,000.00	-2,977,081,000.00	-10,678,070,000.00
599700	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-	-3,840,652.15	-1,524,328.50	-5,364,980.65
	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	-	-150,000.00	0.00	-150,000.00
Subtotal				-3,990,652.15	-1,524,328.50	-5,514,980.65
Grand Total				0.00	0.00	0.00

Highway Trust Fund - Mass Transit
Investment Related - Trial Balance - Unaudited
69X81022 - Mass Transit
FY 2024
January 1, 2024 through January 31, 2024
Period Name: 2024-04

USSGL	COST CENTER	USSGL/COST CENTER DESCRIPTION	MANDATORY(M)/DISCRETIONARY(D) BALANCE(B)/NEW(N), COMBINATION(C)	BEGINNING MONTHLY BALANCE	NET MONTHLY ACTIVITY	YEAR TO DATE BALANCE
101000	-	FUND BALANCE WITH TREASURY	-	0.00	0.00	0.00
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	9,145,262.80	-9,145,262.80	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	30,371,721,465.23	-50,485,264.92	30,321,236,200.31
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-31,331,137,927.14	0.00	-31,331,137,927.14
Subtotal				-950,271,199.11	-59,630,527.72	-1,009,901,726.83
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	421,384,921.79	150,058,735.08	571,443,656.87
	TFMA58040700	DIESEL AND OTHER FUELS	DN	270,248,000.00	105,436,000.00	375,684,000.00
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	790,587,000.00	308,459,000.00	1,099,046,000.00
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	-160,000.00	0.00	-160,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	-7,486,000.00	-3,201,000.00	-10,687,000.00
	TFMA58045800	KEROSENE TRANSFERS	DN	-29,331,000.00	-11,238,000.00	-40,569,000.00
Subtotal				1,445,242,921.79	549,514,735.08	1,994,757,656.87
412900	TFMA57653100	TRANSFERS IMTP	DN	-2,400,000,000.00	-600,000,000.00	-3,000,000,000.00
Subtotal				-2,400,000,000.00	-600,000,000.00	-3,000,000,000.00
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-866.00	0.00	-866.00
	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-25,518.00	0.00	-25,518.00
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	-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	TFMA53110010	INTEREST ON INVESTMENTS	DN	-421,384,921.79	-150,058,735.08	-571,443,656.87
	TFMA57653100	TRANSFERS IMTP	DN	2,400,000,000.00	600,000,000.00	3,000,000,000.00
	TFMA58040700	DIESEL AND OTHER FUELS	DN	-270,248,000.00	-105,436,000.00	-375,684,000.00
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	-790,587,000.00	-308,459,000.00	-1,099,046,000.00
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	160,000.00	0.00	160,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	7,486,000.00	3,201,000.00	10,687,000.00
	TFMA58045800	KEROSENE TRANSFERS	DN	29,331,000.00	11,238,000.00	40,569,000.00
	(XXXXXXXXXX)	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-31,326,478,543.44	0.00	-31,326,478,543.44
Subtotal				-30,371,721,465.23	50,485,264.92	-30,321,236,200.31
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-425,870,800.89	-140,913,472.28	-566,784,273.17
Subtotal				-425,870,800.89	-140,913,472.28	-566,784,273.17
576500	TFMA57653100	TRANSFERS IMTP	-	2,400,000,000.00	600,000,000.00	3,000,000,000.00
Subtotal				2,400,000,000.00	600,000,000.00	3,000,000,000.00
580400	TFMA58040700	DIESEL AND OTHER FUELS	-	-270,248,000.00	-105,436,000.00	-375,684,000.00
	TFMA58041200	GASOLINE AND RELATED FUELS	-	-790,587,000.00	-308,459,000.00	-1,099,046,000.00
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	-	160,000.00	0.00	160,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	-	7,486,000.00	3,201,000.00	10,687,000.00
	TFMA58045800	KEROSENE TRANSFERS	-	29,331,000.00	11,238,000.00	40,569,000.00
Subtotal				-1,023,858,000.00	-399,456,000.00	-1,423,314,000.00
Grand Total				0.00	0.00	0.00

Highway Trust Fund
Investment Related - Balance Sheet - Unaudited
Combined
FY 2024
January 31, 2024
Period Name: 2024-04

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,524,328.50
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	112,815,717,776.94
TOTAL		<u>112,817,242,105.44</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-118,450,715,274.74
	NET INCOME	5,633,473,169.30
TOTAL		<u>-112,817,242,105.44</u>

Highway Trust Fund
Investment Related - Balance Sheet - Unaudited
69X81021 - Highway
FY 2024
January 31, 2024
Period Name: 2024-04

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	1,524,328.50
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	82,494,481,576.63
TOTALS		82,496,005,905.13
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-87,119,577,347.60
	NET INCOME	4,623,571,442.47
TOTALS		-82,496,005,905.13

Highway Trust Fund
Investment Related - Balance Sheet - Unaudited
69X81022 - Mass Transit
FY 2024
January 31, 2024
Period Name: 2024-04

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	0.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	30,321,236,200.31
TOTALS		<u>30,321,236,200.31</u>
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-31,331,137,927.14
	NET INCOME	1,009,901,726.83
TOTALS		<u>-30,321,236,200.31</u>

Highway Trust Fund
Investment Related - Income Statement - Unaudited
Combined
FY 2024
October 1, 2023 through January 31, 2024
Period Name: 2024-04

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-523,782,551.64	-2,101,870,850.05
	SUM USSGL				-523,782,551.64	-2,101,870,850.05
	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-898,358,000.00	-3,200,947,000.00
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-70,024,000.00	-243,097,000.00
			TFMA58041000	HEAVY VEHICLE USE TAX	-32,655,000.00	-208,257,000.00
			TFMA58041100	RETAIL TAX ON TRUCKS	-527,628,000.00	-1,865,626,000.00
			TFMA58041200	GASOLINE AND RELATED FUELS	-1,973,707,000.00	-7,032,365,000.00
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	1,000,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	30,347,000.00	103,213,000.00
	SUM USSGL				-3,376,537,000.00	-12,101,384,000.00
	599700	FINANCING SOURCES TRANSFERRED IN FROM CUSTODIAL STATEMENT COLLECTIONS	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,524,328.50	-5,364,980.65
			TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	0.00	-150,000.00
SUM USSGL				-1,524,328.50	-5,514,980.65	
TOTAL				-3,901,843,880.14	-14,208,769,830.70	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	3,093,000,000.00	16,472,000,000.00
			TFMA57653100	TRANSFERS IMTP	600,000,000.00	3,000,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	172,550,000.00	172,550,000.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	133,197,000.00	197,693,000.00
	SUM USSGL				3,998,747,000.00	19,842,243,000.00
TOTAL				3,998,747,000.00	19,842,243,000.00	

Highway Trust Fund
Investment Related - Income Statement - Unaudited
69X81021 - Highway Trust
FY 2024
October 1, 2023 through January 31, 2024
Period Name: 2024-04

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance		
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-792,922,000.00	-2,825,263,000.00		
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-70,024,000.00	-243,097,000.00		
			TFMA58041000	HEAVY VEHICLE USE TAX	-32,655,000.00	-208,257,000.00		
			TFMA58041100	RETAIL TAX ON TRUCKS	-527,628,000.00	-1,865,626,000.00		
			TFMA58041200	GASOLINE AND RELATED FUELS	-1,665,248,000.00	-5,933,319,000.00		
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	840,000.00		
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	27,146,000.00	92,526,000.00		
			TFMA58045800	KEROSENE TRANSFERS	84,250,000.00	304,126,000.00		
			SUM USSGL				-2,977,081,000.00	-10,678,070,000.00
			531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-382,869,079.36	-1,535,086,576.88
	SUM USSGL				-382,869,079.36	-1,535,086,576.88		
	599700	FINANCING SOURCES TRANSFERRED IN FROM CUSTODIAL STATEMENT COLLECTIONS	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,524,328.50	-5,364,980.65		
TFMA53201000			TRAFFIC SAFETY FINES & PENALTIES	0.00	-150,000.00			
SUM USSGL					-1,524,328.50	-5,514,980.65		
TOTAL				-3,361,474,407.86	-12,218,671,557.53			
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	3,093,000,000.00	16,472,000,000.00		
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	172,550,000.00	172,550,000.00		
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER	133,197,000.00	197,693,000.00		
	SUM USSGL				3,398,747,000.00	16,842,243,000.00		
TOTAL				3,398,747,000.00	16,842,243,000.00			

Highway Trust Fund
Investment Related - Income Statement - Unaudited
69X81022 - Mass Transit
FY 2024
October 1, 2023 through January 31, 2024
Period Name: 2024-04

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-105,436,000.00	-375,684,000.00
			TFMA58041200	GASOLINE AND RELATED FUELS	-308,459,000.00	-1,099,046,000.00
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	160,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	3,201,000.00	10,687,000.00
			TFMA58045800	KEROSENE TRANSFERS	11,238,000.00	40,569,000.00
	SUM USSGL				-399,456,000.00	-1,423,314,000.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-140,913,472.28	-566,784,273.17
SUM USSGL				-140,913,472.28	-566,784,273.17	
TOTAL				-540,369,472.28	-1,990,098,273.17	
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653100	TRANSFERS IMTP	600,000,000.00	3,000,000,000.00
	SUM USSGL				600,000,000.00	3,000,000,000.00
TOTAL				600,000,000.00	3,000,000,000.00	
Grand Total				59,630,527.72	1,009,901,726.83	

Highway Trust Fund
Monthly Transaction Activity
Combined
FY 2024
January 2024
Period Name: 2024-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	2024	2024-04	2/5/2024	-1,524,328.50
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	Subtotal				-1,524,328.50
Total						-1,524,328.50
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-04	1/5/2024	601,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-04	1/12/2024	769,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-04	1/19/2024	648,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-04	1/26/2024	1,075,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	Subtotal				3,093,000,000.00
Total						3,093,000,000.00
TFMA57653100	TRANSFERS IMTP	DN	2024	2024-04	1/17/2024	600,000,000.00
TFMA57653100	TRANSFERS IMTP	Subtotal				600,000,000.00
Total						600,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/11/2024	5,250,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/11/2024	19,750,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/11/2024	25,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/11/2024	125,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/18/2024	2,800,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/18/2024	25,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/18/2024	-5,250,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/18/2024	-25,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	Subtotal				172,550,000.00
Total						172,550,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2024	2024-04	1/19/2024	63,977,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2024	2024-04	1/19/2024	69,220,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal				133,197,000.00
Total						133,197,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-04	1/9/2024	-385,253,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-04	1/9/2024	-51,227,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-04	1/25/2024	-407,669,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-04	1/25/2024	-54,209,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal				-898,358,000.00
Total						-898,358,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-04	1/9/2024	-34,022,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-04	1/25/2024	-36,002,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	Subtotal				-70,024,000.00
Total						-70,024,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-04	1/9/2024	-15,866,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-04	1/25/2024	-16,789,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	Subtotal				-32,655,000.00
Total						-32,655,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-04	1/9/2024	-256,356,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-04	1/25/2024	-271,272,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	Subtotal				-527,628,000.00
Total						-527,628,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-04	1/9/2024	-809,086,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-04	1/9/2024	-149,869,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-04	1/25/2024	-158,590,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-04	1/25/2024	-856,162,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-1,973,707,000.00
Total						-1,973,707,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/9/2024	5,210,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/9/2024	8,037,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/9/2024	1,530,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/25/2024	1,671,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/25/2024	5,208,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/25/2024	8,691,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				30,347,000.00
Total						30,347,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/9/2024	11,119,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/9/2024	29,815,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/9/2024	1,483,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/9/2024	3,977,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/25/2024	11,766,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/25/2024	31,550,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/25/2024	1,569,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/25/2024	4,209,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal				95,488,000.00
Total						95,488,000.00
Grand Total						620,685,671.50

Highway Trust Fund
Monthly Transaction Activity
69X81021 - Highway Trust
FY 2024
January 2024
Period Name: 2024-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIONARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	DN	2024	2024-04	2/5/2024	-1,524,328.50
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-1,665,248,000.00
Total						-1,524,328.50
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-04	1/5/2024	601,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-04	1/12/2024	769,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-04	1/19/2024	648,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-04	1/26/2024	1,075,000,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal				-792,922,000.00
Total						3,093,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/11/2024	5,250,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/11/2024	19,750,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/11/2024	25,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/11/2024	125,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/18/2024	2,800,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/18/2024	25,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/18/2024	-5,250,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-04	1/18/2024	-25,000,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	Subtotal				-527,628,000.00
Total						172,550,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2024	2024-04	1/19/2024	63,977,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2024	2024-04	1/19/2024	69,220,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	Subtotal				-70,024,000.00
Total						133,197,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-04	1/9/2024	-385,253,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-04	1/25/2024	-407,669,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	Subtotal				-32,655,000.00
Total						-792,922,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-04	1/9/2024	-34,022,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-04	1/25/2024	-36,002,000.00
TFMA53200800	MOTOR CARRIER FINES & PENALTIES	Subtotal				-1,524,328.50
Total						-70,024,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-04	1/9/2024	-15,866,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-04	1/25/2024	-16,789,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				27,146,000.00
Total						-32,655,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-04	1/9/2024	-256,356,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-04	1/25/2024	-271,272,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal				84,250,000.00
Total						-527,628,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-04	1/9/2024	-809,086,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-04	1/25/2024	-856,162,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal				133,197,000.00
Total						-1,665,248,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/9/2024	5,210,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/9/2024	8,037,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/25/2024	5,208,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/25/2024	8,691,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	Subtotal				172,550,000.00
Total						27,146,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/9/2024	11,119,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/9/2024	29,815,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/25/2024	11,766,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/25/2024	31,550,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	Subtotal				3,093,000,000.00
Total						84,250,000.00
Grand Total						420,141,671.50

Highway Trust Fund
Monthly Transaction Activity
69X81022 - Mass Transit
FY 2024
January 2024
Period Name: 2024-04

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57653100	TRANSFERS IMTP	DN	2024	2024-04	1/17/2024	600,000,000.00
TFMA57653100	TRANSFERS IMTP	Subtotal				600,000,000.00
Total						600,000,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-04	1/9/2024	-51,227,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-04	1/25/2024	-54,209,000.00
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal				-105,436,000.00
Total						-105,436,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-04	1/9/2024	-149,869,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-04	1/25/2024	-158,590,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-308,459,000.00
Total						-308,459,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/9/2024	1,530,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-04	1/25/2024	1,671,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	Subtotal				3,201,000.00
Total						3,201,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/9/2024	1,483,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/9/2024	3,977,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/25/2024	1,569,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-04	1/25/2024	4,209,000.00
TFMA58045800	KEROSENE TRANSFERS	Subtotal				11,238,000.00
Total						11,238,000.00
Grand Total						200,544,000.00