

# Highway

# Trust Fund

69X8102

# **Investment Reporting**

FY 2024

**September 30, 2024** 

Period Name: 2024-12

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Highway Trust Fund Investment Summary 69X81021 - Highway Trust FY 2024 September 30, 2024 Period Name: 2024-12

Beginning Investment Balance Investment Transaction Activity Per Actual Date Completed
Total Purchases 1,458,970,428,205,74
Total Maturities (1,462,761,161,473,73)
Total Selbs
Total Investment Transactions 74,865,648,994.58

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 (315,108,092.34)

(315,108,092.34)

(8,580,170,422.73) 11,917,475,898.98 768,535,884.08 4,105,841,360.33

3,790,733,267.99

71,074,915,726.59

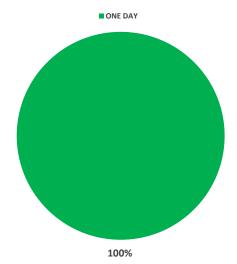
#### Security Balances

Security Number		Security Description		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
	Type		Maturity Date				_				Date		
ONE DAY 09/30/2024	ONE DAY	ONE DAY 4.790% 10/01/2024	10/1/24	4.790%	71,074,915,726.59		-					4.79%	4.79%
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		Total			71,074,915,726.59			-				4.79%	4.79%

# Highway Trust Fund 69X81021 - Highway Trust FY 2024 September 30, 2024

Period Name: 2024-12

# **Investment Allocation**



Investment Allocation										
Type	Amount Shar/Par	Percentage								
ONE DAY	71,074,915,726.59	100%								
Total	71,074,915,726.59	100%								

# Highway Trust Fund Investment Transactions 69X81021 - Highway Trust FY 2024 September 30, 2024 Period Name: 2024-12

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	1,458,970,428,205.74
Total Maturities	(1,462,761,161,473.73)
Total Sells	-
Total Income	315,108,092.34
Total Initial Discount	-
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
09/03/2024	ONE DAY 5.270% 09/03/2024	MATU	(74,865,648,994.58)	43,837,996.69	-	-
09/03/2024	ONE DAY 5.270% 09/04/2024	BUY	74,909,486,991.27	-	-	-
09/04/2024	ONE DAY 5.270% 09/04/2024	MATU	(74,909,486,991.27)	10,965,916.57	-	
09/04/2024	ONE DAY 5.250% 09/05/2024	BUY	74,921,845,883.76	-	-	-
09/05/2024	ONE DAY 5.250% 09/05/2024	MATU	(74,921,845,883.76)	10,926,102.52	-	-
	ONE DAY 5.200% 09/06/2024	BUY	74,356,014,192.28	-	-	-
09/06/2024	ONE DAY 5.200% 09/06/2024	MATU	(74,356,014,192.28)	10,740,313.16	-	
09/06/2024	ONE DAY 5.170% 09/09/2024	BUY	72,780,754,505.44	-	-	-
09/09/2024	ONE DAY 5.170% 09/09/2024	MATU	(72,780,754,505.44)	31,356,375.07	-	-
09/09/2024	ONE DAY 5.150% 09/10/2024	BUY	72,812,110,880.51	-	-	-
09/10/2024	ONE DAY 5.150% 09/10/2024	MATU	(72,812,110,880.51)	10,416,176.97	-	-
09/10/2024	ONE DAY 5.120% 09/11/2024	BUY	74,528,477,240.48	-	-	-
	ONE DAY 5.120% 09/11/2024	MATU	(74,528,477,240.48)	10,599,605.65	-	-
	ONE DAY 5.060% 09/12/2024	BUY	74.539.076.846.13	-	-	-
09/12/2024	ONE DAY 5.060% 09/12/2024	MATU	(74,539,076,846.13)	10,476,881.36	-	-
	ONE DAY 5.090% 09/13/2024	BUY	73,319,553,727.49	_	-	-
	ONE DAY 5.090% 09/13/2024	MATU	(73,319,553,727.49)	10,366,570.24	-	-
	ONE DAY 5.060% 09/16/2024	BUY	73,329,920,297.73	-	-	
	ONE DAY 5.060% 09/16/2024	MATU	(73,329,920,297.73)	30,920,783.06	-	-
	ONE DAY 5.030% 09/17/2024	BUY	73,360,841,080.79	-	_	
	ONE DAY 5.030% 09/17/2024	MATU	(73,360,841,080.79)	10,250,139.74		
	ONE DAY 4.990% 09/18/2024	BUY	73,303,186,220.53	10,200,100.74	_	
	ONE DAY 4.990% 09/18/2024	MATU	(73,303,186,220.53)	10,160,636.09	-	
	ONE DAY 4.930% 09/19/2024	BUY	73,313,346,856.62	-	_	
	ONE DAY 4.930% 09/19/2024	MATU	(73,313,346,856.62)	10,039,855.56	_	
	4 ONE DAY 4.790% 09/20/2024	BUY	71,723,386,712.18	10,000,000.00	-	
	4 ONE DAY 4.790% 09/20/2024	MATU	(71,723,386,712.18)	9.543.195.07	_	
	4 ONE DAY 4.770% 09/23/2024	BUY	71.732.929.907.25	9,543,193.07		
	4 ONE DAY 4.770% 09/23/2024	MATU	(71.732.929.907.25)	28.513.839.64	-	
	4 ONE DAY 4.760% 09/24/2024	BUY	71.761.443.746.89	20,515,055.04	-	
	ONE DAY 4.760% 09/24/2024	MATU	(71.761.443.746.89)	9.488.457.56	-	
	4 ONE DAY 4.740% 09/25/2024	BUY	71,770,932,204.45	9,488,437.30		
	4 ONE DAY 4.740% 09/25/2024	MATU	(71,770,932,204.45)	9,449,839.41	-	
	ONE DAY 4.670% 09/26/2024	BUY	72,178,618,043.86	9,449,039.41		
	4 ONE DAY 4.670% 09/26/2024	MATU	(72,178,618,043.86)	9,363,170.73		
	ONE DAY 4.680% 09/27/2024	BUY	72,187,981,214.59	9,363,170.73		
	ONE DAY 4.680% 09/27/2024	MATU	(72,187,981,214.59)	9.384.437.56		
		BUY		9,364,437.30		
	ONE DAY 4.780% 09/30/2024		71,065,605,926.90		-	•
	1 ONE DAY 4.780% 09/30/2024 1 ONE DAY 4.790% 10/01/2024	MATU BUY	(71,065,605,926.90)	28,307,799.69	-	•
09/30/2024	ONE DAY 4.790% 10/01/2024	BUY	71,074,915,726.59	-	-	
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tal		1	(3,790,733,267.99)	315,108,092.34	-	

#### Highway Trust Fund Investment - Market Valuation 69X81021 - Highway Trust FY 2024 September 30, 2024 Period Name: 2024-12

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 09/30/2024	ONE DAY 4.790% 10/01/2024	9/30/24	100.0000	71,074,915,726.59	-	-	71,074,915,726.59	-	71,074,915,726.59	-	100.00000	71,074,915,726.59	0.00
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			TOTALS	71,074,915,726.59	0.00	0.00	71,074,915,726.59	0.00	71,074,915,726.59	0.00		71,074,915,726.59	0.00
				-	-	-	-	-	-	-			

SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
OBIEE Trial Balance:	71,074,915,726.59	0.00	0.00	71,074,915,726.59	0.00	71,074,915,726.59	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 September 30, 2024 Period Name: 2024-12

## Summary of Investment Activity

28,597,631,272.17 (3,123,348,465.87)

Total Transactions that affect Investment Balance 3,123,348,465.87

Ending Investment Balance 25,474,282,806.30

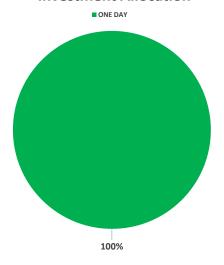
Security Balances

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 09/30/2024		ONE DAY 4.790% 10/01/2024	10/1/24					Amortization -	Accided income	Ooupon Amount	next coupon bute	4.79%	
ONE BY CONSOLECE	ONE DATE	O14E BX1 4.750 /0 10/0 //E024	10/1124	4.75070	20,474,202,000.00			-				4.1010	4.70%
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l .	1							-	- :			-	
	-1	Total			25,474,282,806.30							4.79%	4.79%

# Highway Trust Fund 69X81022 - Mass Transit FY 2024 September 30, 2024

Period Name: 2024-12

# **Investment Allocation**



Investment Allocation										
Type	Percentage									
ONE DAY	25,474,282,806.30	100%								
Total	25,474,282,806.30	100%								

Highway Trust Fund Investment Transactions 69X81022 - Mass Transit FY 2024 September 30, 2024 Period Name: 2024-12

Summary of Investment Transactions Per Effective Date

Total Buy(Purchases)	553,560,564,788.64
Total Maturities	(556,683,913,254.51)
Total Sells	-
Total Income	120,044,534.13
Total Initial Discount	-
Total Initial Premium	_

Date	Securities	Transaction Code	Share Par	Income	Initial Discount	Initial Premium
09/03/2024	ONE DAY 5.270% 09/03/2024	MATU	(28,597,631,272.17)	16,745,501.87	-	_
09/03/2024	ONE DAY 5.270% 09/04/2024	BUY	28,614,376,774.04			-
09/04/2024	ONE DAY 5.270% 09/04/2024	MATU	(28,614,376,774.04)	4,188,826.82	-	-
	ONE DAY 5.250% 09/05/2024	BUY	28,618,565,600.86	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	_
	ONE DAY 5.250% 09/05/2024	MATU	(28,618,565,600.86)	4,173,540.82	-	_
	ONE DAY 5.200% 09/06/2024	BUY	28,622,739,141.68	-	-	_
	ONE DAY 5.200% 09/06/2024	MATU	(28,622,739,141.68)	4,134,395.65	-	-
	ONE DAY 5.170% 09/09/2024	BUY	28,626,873,537.33		-	-
	ONE DAY 5.170% 09/09/2024	MATU	(28,626,873,537.33)	12,333,411.35	-	
	ONE DAY 5.150% 09/10/2024	BUY	28,639,206,948.68	-	-	
	ONE DAY 5.150% 09/10/2024	MATU	(28,639,206,948.68)	4.096.997.66	_	
	ONE DAY 5.120% 09/11/2024	BUY	27,953,635,946.34	4,000,007.00	_	
	ONE DAY 5.120% 09/11/2024	MATU	(27,953,635,946.34)	3.975.628.22	-	-
	ONE DAY 5.060% 09/12/2024	BUY	27,957,611,574.56	3,373,020.22	-	
	ONE DAY 5.060% 09/12/2024	MATU	(27,957,611,574.56)	3.929.597.63	-	
	ONE DAY 5.090% 09/13/2024	BUY	27,961,541,172.19	3,323,337.03	-	<del></del>
	ONE DAY 5.090% 09/13/2024	MATU	(27,961,541,172.19)	3.953.451.24	-	
	ONE DAY 5.060% 09/16/2024	BUY	27,965,494,623.43	3,533,431.24	-	<u> </u>
	ONE DAY 5.060% 09/16/2024	MATU	(27,965,494,623.43)	11,792,116.90	-	
	ONE DAY 5.030% 09/17/2024	BUY	27,977,286,740.33	11,792,110.90	-	
	ONE DAY 5.030% 09/17/2024	MATU	(27,977,286,740.33)	3,909,048.68		
		BUY		3,909,048.08		-
	ONE DAY 4.990% 09/18/2024	MATU	27,981,195,789.01	2 070 504 64	-	
	ONE DAY 4.990% 09/18/2024		(27,981,195,789.01)	3,878,504.64		
	ONE DAY 4.930% 09/19/2024	BUY	27,985,074,293.65			
	ONE DAY 4.930% 09/19/2024	MATU	(27,985,074,293.65)	3,832,400.45	-	-
	ONE DAY 4.790% 09/20/2024	BUY	27,988,906,694.10	-	-	-
	ONE DAY 4.790% 09/20/2024	MATU	(27,988,906,694.10)	3,724,079.53	-	-
	ONE DAY 4.770% 09/23/2024	BUY	27,992,630,773.63		-	-
	ONE DAY 4.770% 09/23/2024	MATU	(27,992,630,773.63)	11,127,070.73	-	-
	ONE DAY 4.760% 09/24/2024	BUY	28,003,757,844.36	-	-	-
	ONE DAY 4.760% 09/24/2024	MATU	(28,003,757,844.36)	3,702,719.09	-	-
	ONE DAY 4.740% 09/25/2024	BUY	27,307,460,563.45	-	-	<u> </u>
	ONE DAY 4.740% 09/25/2024	MATU	(27,307,460,563.45)	3,595,482.31	-	
	ONE DAY 4.670% 09/26/2024	BUY	26,959,873,045.76	-	-	-
	ONE DAY 4.670% 09/26/2024	MATU	(26,959,873,045.76)	3,497,294.64	-	
	ONE DAY 4.680% 09/27/2024	BUY	25,463,370,340.40	-	-	-
	ONE DAY 4.680% 09/27/2024	MATU	(25,463,370,340.40)	3,310,238.14	-	-
09/27/2024	ONE DAY 4.780% 09/30/2024	BUY	25,466,680,578.54	-	-	-
09/30/2024	ONE DAY 4.780% 09/30/2024	MATU	(25,466,680,578.54)	10,144,227.76	-	-
09/30/2024	ONE DAY 4.790% 10/01/2024	BUY	25,474,282,806.30	-	-	-
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			(3,123,348,465.87)	120,044,534.13	=	

Highway Trust Fund Investment - Market Value 69X81022 - Mass Transit FY 2024 September 30, 2024 Period Name: 2024-12

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 09/30/2024	ONE DAY 4.790% 10/01/2024	45,565.00	100.00	25,474,282,806.30	0.00	0.00	25,474,282,806.30	0.00	25,474,282,806.30	0.00	100.00000	25,474,282,806.30	0.00
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			TOTALS	25,474,282,806.30	0.00	0.00	25,474,282,806.30	0.00	25,474,282,806.30	0.00		25,474,282,806.30	0.00
				-	-	-	-	-	-	-			

ſ	SGL's on Trial Balances:	1610	1611	1612	Cost	1613	Net Investments	1342
ſ	OBIEE Trial Balance:	25,474,282,806.30	0.00	0.00	25,474,282,806.30	0.00	25,474,282,806.30	0.00
ſ	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 September 1, 2024 through September 30, 2024 Period Name: 2024-12

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		1,392,975.92	844,047,127.87	845,440,103.
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	15,145,874.64	-15,145,874.64	0.
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	103,463,280,266.75	-6,914,081,733.86	96,549,198,532
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-118,450,715,274.74	0.00	-118,450,715,274.
ubtotal				-14,970,896,157.43	-6,085,180,480.63	-21,056,076,638.
411400	TFMA53100500	CMIA INTEREST INCOME	DN	0.00	6,226,399.00	6,226,399.
	TFMA53110010	INTEREST ON INVESTMENTS	DN	5,627,309,951.55	435,152,626.47	6,062,462,578.
		MOTOR CARRIER FINES & PENALTIES	DN	15,156,459.89	1,517,836.57	16,674,296
	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN	74,899.00	673,034.00	747,933
		TRAFFIC SAFETY FINES & PENALTIES	DN	150,000.00	0.00	150,000
		DIESEL AND OTHER FUELS	DN	9,271,478,626.70	766,248,786.29	10,037,727,412
	TEMA58040900	HIGHWAY-TYPE TIRE TAX	DN	588,234,404.52	159,974,981.02	748,209,385
		HEAVY VEHICLE USE TAX	DN	936,567,805.69	523,093,363.03	1,459,661,168
	TEMA58041000	RETAIL TAX ON TRUCKS	DN			
				5,786,695,797.62	267,953,643.53	6,054,649,44
		GASOLINE AND RELATED FUELS	DN	22,357,903,207.35	2,857,503,058.36	25,215,406,265
		TRANSFER OF TAXES TO LAND & WATER	DN	-1,000,000.00	0.00	-1,000,000
		TRANSFER OF TAXES TO SPORT FISH	DN	-379,125,000.00	-64,621,000.00	-443,746,000
	TFMA58045800	KEROSENE TRANSFERS	DN	-617,332,188.49	36,110,622.99	-581,221,565
ubtotal				43,586,113,963.83	4,989,833,351.26	48,575,947,31
412800	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS -	DN	0.00	5,240,274.75	5,240,274
ubtotal		TRANSFERS-IN		0.00	5,240,274.75	5,240,274
412900	TEMA57650900	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-48,527,000,000.00	-7,153,000,000.00	-55,680,000,000
412300		TRANSFERS IMTP	DN	-8,700,000,000.00	-3,700,000,000.00	-12,400,000,000
			DN			
	TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY		-640,585,000.00	-144,164,611.00	-784,749,611
	TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	-685,714,000.00	-67,905,000.00	-753,619,000
ubtotal	IFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	DN	-1,506,000.00 -58,554,805,000.00	0.00 -11,065,069,611.00	-1,506,000 - <b>69,619,874,61</b> 1
420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-1,769,207.00	0.00	-1,769,207
420100	-	PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DN	-2,763,008.00	0.00	-1,769,20
	-					
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DB	445,443.00	0.00	445,443
	-	TOTAL ACTUAL RESOURCES - COLLECTED	DN	-102,259,459,589.29	0.00	
Subtotal	-	TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED		-102,259,459,589.29 220,696,910,640.13		-102,259,459,589 220,696,910,640 118,433,364,278
	-	TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED	DN MN	-102,259,459,589.29 220,696,910,640.13 118,433,364,278.84	0.00 0.00 <b>0.00</b>	220,696,910,640 118,433,364,278
ubtotal 439400	- TFMA53100500	TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME	DN MN	-102,259,459,589.29 220,696,910,640.13 118,433,364,278.84	0.00 0.00 <b>0.00</b> -6,226,399.00	220,696,910,640 118,433,364,278 -6,226,399
	TFMA53100500 TFMA53110010	TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS	DN MN DN DN	-102,259,459,589.29 220,696,910,640.13 118,433,364,278.84 0.00 -5,627,309,951.55	0.00 0.00 0.00 -6,226,399.00 -435,152,626.47	220,696,910,640 118,433,364,270 -6,226,399 -6,062,462,570
	TFMA53100500 TFMA53110010 TFMA53200800	TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS IMOTOR CARRIER FINES & PENALTIES	DN MN DN DN DN	-102,259,459,589.29 220,696,910,640.13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156,459.89	0.00 0.00 0.00 -6,226,399.0 -435,152,626.47 -1,517,836.57	220,696,910,640 118,433,364,270 -6,226,399 -6,062,462,570 -16,674,296
	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MICRO CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	DN MN DN DN DN DN	-102,259,459,589.29 220,696,910,640.13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156,459.89 -74,899.00	0.00 0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.67 -673,034.00	220,696,910,64 118,433,364,27 -6,226,399 -6,062,462,57 -16,674,29 -747,93
	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53201000	TOTAL ACTUAL RESOURCES - COLLECTED TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES	DN MN DN DN DN DN	-102,259,459,589.29 220,696,910,640.13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156,459.89 -74,899.00 -150,000.00	0.00 0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00
	TFMA53100500 TFMA5310010 TFMA53200800 TFMA53200900 TFMA53201000 TFMA57550100	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES	DN MN DN DN DN DN DN DN	-102,259,459,589,29 220,696,910,640,13 118,433,364,278.84 0.00 -5,627,309,951,55 -15,156,459,89 -74,899,00 -150,000,00	0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.75 -673,034.00 0.00 -5,240,274.75	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,27
	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53201000 TFMA57550100 TFMA57650800	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME  INTEREST ON INVESTMENTS  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAY PENALTIES  TRAFFIC SAFETY FINES & PENALTIES  TRANSFERS IN - RETURN OF FUNDS  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN MN DN DN DN DN DN DN DN	-102,259,459,589,29 220,696,910,640,13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156,459.89 -150,000,00 48,527,000,000.00	0.00 0.00 0.00 -6.226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00 -5,240,274.75 7,153,000,000.00	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,27 55,680,000,00
	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53201000 TFMA57650800 TFMA57650800	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP	DN MN DN DN DN DN DN DN	-102,259,459,589,29 220,696,910,640,13 118,433,364,278.84 0.00 -5,627,309,951,55 -15,156,459,89 -74,899,00 -150,000,00	0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.75 -673,034.00 0.00 -5,240,274.75	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,27 55,680,000,00
	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53201000 TFMA57650800 TFMA57650800	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME  INTEREST ON INVESTMENTS  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAY PENALTIES  TRAFFIC SAFETY FINES & PENALTIES  TRANSFERS IN - RETURN OF FUNDS  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN MN DN DN DN DN DN DN DN	-102,259,459,589,29 220,696,910,640,13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156,459.89 -150,000,00 48,527,000,000.00	0.00 0.00 0.00 -6.226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00 -5,240,274.75 7,153,000,000.00	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,27 -5,580,000,00 12,400,000,00
	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53201000 TFMA53205000 TFMA57658000 TFMA57658000 TFMA576583100	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAY PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IMTP TRANSFERS TO DOT, TRAFFIC SAFETY	DN MN  DN D	-102.259.459.589.29 220.696,910,640.13 118,433,364,278.84 0.00 -5,627,309.961.55 -74,899.00 -150,000.00 0.00 48,527,000,000.00 8,700,000,000.00 640,585,000.00	0.00 0.00 0.00 -6.226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00 -5,240,274.75 7,153,000,000.00 3,700,000,000.00	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,000,00 -5,240,27 -55,680,000,000 12,400,000,000
	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53201000 TFMA57650100 TFMA57650800 TFMA5765800 TFMA57654800	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME  INTEREST ON INVESTMENTS  MOTOR CARRIER FINES & PENALTIES  HIGHWAY CIVIL TAY PENALTIES  TRAFFIC SAFETY FINES & PENALTIES  TRANSFERS IN - RETURN OF FUNDS  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION  TRANSFERS IMTP  TRANSFERS IMTP  TRANSFERS TO DOT, TRAFFIC SAFETY  TRANSFERS TO DOT, TRAFFIC SAFETY  TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN MN  DN D	-102,259,459,589,29 220,669,610,640,13 118,433,364,278.84 118,433,364,278.84 0.00 -5,627,309,91,50 -15,156,459,89 -74,899,00 -150,000,00 -48,527,000,000,00 -88,700,000,000,00 685,714,000,00	0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00 -5,240,274.75 7,153,000,000.00	220,696,910,641 118,433,364,277 -6,226,399 -6,062,462,577 -16,674,299 -747,933 -150,000 -5,240,277 -5,680,000,000 12,400,000,000 784,749,61 753,619,00
	TFMA53100500 TFMA53200800 TFMA53200800 TFMA53200900 TFMA53201000 TFMA57650800 TFMA57650800 TFMA576565000 TFMA57655000 TFMA57655000	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS HEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN MN  DN D	-102.259.459.589.29 220.696,910.640.13 118,433,364,278.84 0.00 -5.627,309.951.55 -15,156.459.89 -74,899.00 -150,000.00 48,527,000,000.00 640,585,000.00 685,714,000.00 1,500.000.00	0.00 0.00 0.00 -6.226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00 -5,240,274.75 7,153,000,000.00 144,164,611.00 67,905,000.00 0.00	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,000 -5,240,27 -5,680,000,00 12,400,000,00 784,749,61 753,619,00 1,506,000
	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53200900 TFMA57650100 TFMA57654800 TFMA57654800 TFMA57654800 TFMA57655100 TFMA57655100	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS	DN MN  DN D	-102.259.459.589.29 220.696,910,640.13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156,459.89 -74,899.00 -150,000.00 0.00 48,527,000,000.00 8,700,000,000.00 640,858,000.00 685,714,000.00 1,506,000.00 1,506,000.00	0.00 0.00 0.00 -6.226.399.00 -435.152.626.47 -1.517.836.57 -673.034.00 0.00 -5.240.274.75 7,153.000,000.00 3,700,000,000.00 144.164.611.00 67,905,000.00 -766.248,786.29	220,696,910,644 118,433,364,271 -6,226,399 -6,062,462,571 -16,674,299 -747,933 -150,000 -5,240,277 -55,680,000,000 12,400,000,000 12,400,000,000 178,749,611 763,619,000 -1,0037,727,411
	TFMA53100500 TFMA53200800 TFMA53200800 TFMA53200900 TFMA532010000 TFMA57650100 TFMA57650100 TFMA57650800 TFMA57650800 TFMA5765000 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANFIC SAFETY FINES & PENALTIES TRANFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS INTP TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-YYPE TIRE TAX	DN MN DN	-102.259.459.589.29 220.696.910.640.13 118,433,364,278.84 0.00 -5.627,309.951.55 -15.15.6459.89 -74.899.00 -150,000.00 48,527,000,000.00 640,585.000.00 655,714,000.00 1,500.00.00	0.00 0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00 -5,240,274.75 7,153,000,000.00 144,164,611.00 67,905,000.00 -766,240,786.29 -159,974,981.02	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,000 -5,240,27 -5,680,000,00 784,749,61 753,619,00 -10,037,727,41 -748,209,38
	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53201000 TFMA57650100 TFMA57658000 TFMA57658000 TFMA57655000 TFMA57654000 TFMA57654000 TFMA57654000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000 TFMA57655000	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS  MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS INTP TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOSCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HIEAMY VEHICLE USE TAX	DN MN  DN D	-102.259.459.589.29 220.696,910,640.13 118,433,364,278.84 0.00 -5,627,309.951.55 -15,156,459.89 -74,899.00 -150,000.00 0,00 48,527,000,000.00 8,700,000,000.00 640,585,000.00 -685,714,000.00 -1,506,000.00 -9,271,478,626.70 -688,234,404.52	0.00 0.00 0.00 -6.226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00 5.240,274.75 7,153,000,000.00 3,700,000,000.00 144,164,611.00 67,905,000.00 -766,248,786.29 -159,974,981.02 -523,093,363.03	220,696,910,64 118,433,364,27 -6.62,462,57 -16,674,29 -747,93 -150,00 -5,240,27 55,680,000,00 12,400,000,00 1784,749,61 753,619,00 -10,037,727,41 -748,209,38 -1,459,661,16
	TFMA53100500 TFMA53100100 TFMA53200800 TFMA53200900 TFMA53200900 TFMA57850100 TFMA57850800 TFMA57858000 TFMA57858000 TFMA57858000 TFMA578580100 TFMA578580100 TFMA578580100 TFMA58040900 TFMA58040900 TFMA58041000 TFMA58041000	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS IMTP TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	DN MN DN	-102,259,459,589,29 220,669,610,640,13 118,433,364,278.84 118,433,364,278.84 118,433,364,278.84 1-5,627,309,951,55 1-5,15,6459,89 -74,899,00 -150,000,00 -0,00 48,527,000,000,00 685,714,000,00 685,714,000,00 -1,506,000,00 -9,271,478,626,70 -982,734,404,52 -936,567,805,69 -5,786,695,797,62	0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.57 -673.034.00 0.00 -5,240,274.75 7,153,000,000.00 3,700,000,000.00 144,164,611.00 0.00 -766,248,786.29 -159,974,981.02 -523,093,363.03 -267,955,643.53	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,27 55,860,000,00 12,400,000,00 12,400,000,00 1,506,00 -1,003,7727,41 -748,209,38 -1,459,661,16
	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53209000 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA58041000 TFMA58041100 TFMA58041100 TFMA58041100	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANFIC SAFETY FINES & PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS INTP TRANSFERS INTP TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOSCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	DN MN DN	-102.259.459.589.29 220.696,910.640.13 118,433.364,278.84 0.00 -5.627,309.951.55 -15,156.459.89 -74,899.00 -150,000.00 .00 48,527.000,000.00 640,585,000.00 640,585,000.00 -9.271.478.626.70 -588.234.404.52 -936,567,805.69 -5,786.695.79.69	0.00 0.00 0.00 -6,226,399,00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00 5-5,240,274.75 7,153,000,000,00 144,164,611.00 67,905,000.00 -766,248,786.29 -159,974,981.02 -523,093,363.03 -267,955,643.53	220,696,910,64 118,433,364,27 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,27 55,680,000,00 12,400,000,00 784,749,61 753,619,00 -10,037,727,41 -748,209,38 -1,459,661,16 -6,054,649,44 -25,215,406,26
	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53200900 TFMA57650100 TFMA57650100 TFMA57654800 TFMA57654800 TFMA57655100 TFMA57655100 TFMA57654000 TFMA58040000 TFMA58041000 TFMA58041000 TFMA58041100 TFMA58041100	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS  GASOLINE AND RELATED FUELS  TRANSFER OF TAXES TO LAND & WATER	DN MN  DN D	-102 259 459 589 29 220,696,910,640.13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156,499.00 -150,000.00 0.00 480,587,000,000.00 68,700,000,000 685,714,000.00 -9,271,478,626.70 -588,234,404.52 -396,567,805.69 -5,786,695,797.62 -22,357,903,207.35	0.00 0.00 0.00 -6.226.399.00 -435.152.626.47 -1.517.836.57 -673.034.00 0.00 -5.240.274.75 7,153.000.000.00 3,700.000.000.00 144.164.611.00 67.905.000.00 -766.248,786.29 -159.974,981.02 -523.093.363.02 -267.953.643.53 -2.857.503.058.36	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,27 -5,548,000,00 12,400,000,00 1,506,00 -1,506,00 -1,506,00 -1,0037,727,41 -748,209,38 -1,459,661,16 -6,054,649,44 -25,215,406,26
	TFMA53100500 TFMA53100500 TFMA53200800 TFMA53200900 TFMA53200900 TFMA57650100 TFMA57650800 TFMA57650800 TFMA57658000 TFMA57658000 TFMA57650100 TFMA5804000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041500 TFMA58041500	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO LAND & WATER	DN MN DN	-102.259.459.589.29 220.696.910.640.13 118,433,364,278.84 0.00 -5.627,309.951.55 -15.15.6459.89 -74,899.00 -150,000.00 -8,700,000.00 -8,700,000.00 -665,714,000.00 -9,271.478.626.70 -589.234.04.52 -936.567.805.69 -1,576.696.797.62 -22,357.903.207.35 1,000,000.00 -379.125.500.00	0.00 0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00 -5,240,274.75 7,153,000,000.00 3,700,000,000 0,144,164,611.00 67,905,000.00 -766,249,786.29 -159,974,981.02 -523,093,363.03 -267,955,643.53 -2,857,503,058.36 0.00 64,621,000.00	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,27 -5,540,27 -5,540,27 -747,93 -1,506,00 -10,037,727,41 -748,209,38 -1,459,661,16 -6,054,649,44 -25,215,406,26 -1,000,00 443,746,00
	TFMA53100500 TFMA531100100 TFMA53200800 TFMA53200900 TFMA53200900 TFMA57650100 TFMA57650000 TFMA57650000 TFMA57650000 TFMA576550100 TFMA57654000 TFMA57654000 TFMA57654000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041500 TFMA58041500 TFMA58041600 TFMA58041600 TFMA58041600	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS  MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - PETURN OF FUNDS TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOSCELLANEOUS 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	DN MN  DN D	-102 259 459 589 29 220,696,910,640.13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156,499.00 -150,000.00 0.00 480,587,000,000.00 68,700,000,000 685,714,000.00 -9,271,478,626.70 -588,234,404.52 -396,567,805.69 -5,786,695,797.62 -22,357,903,207.35	0.00 0.00 0.00 -6.226.399.00 -435.152.626.47 -1.517.836.57 -673.034.00 0.00 -5.240.274.75 7,153.000.000.00 3,700.000.000.00 144.164.611.00 67.905.000.00 -766.248,786.29 -159.974,981.02 -523.093.363.02 -267.953.643.53 -2.857.503.058.36	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,27 -55,680,000,00 12,400,000,00 1,506,00 -10,037,727,41 -748,209,38 -1,459,661,16 -6,054,649,44 -25,215,406,26 1,000,00 443,746,06 581,221,56
	TFMA53100500 TFMA531100100 TFMA53200800 TFMA53200900 TFMA53200900 TFMA57650100 TFMA57650000 TFMA57650000 TFMA57650000 TFMA576550100 TFMA57654000 TFMA57654000 TFMA57654000 TFMA58041000 TFMA58041000 TFMA58041000 TFMA58041500 TFMA58041500 TFMA58041600 TFMA58041600 TFMA58041600	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS  MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRAFFIC SAFETY FINES & PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - PETURN OF FUNDS TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOSCELLANEOUS 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	DN MN DN	-102.259.459.589.29 220.696.910.640.13 118,433,364,278.84 0.00 -5.627,309.951.55 -15.15.6459.89 -74,899.00 -150,000.00 -8,700,000.00 -8,700,000.00 -665,714,000.00 -9,271.478.626.70 -589.234.04.52 -936.567.805.69 -1,576.696.797.62 -22,357.903.207.35 1,000,000.00 -379.125.500.00	0.00 0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00 -5,240,274.75 7,153,000,000.00 3,700,000,000 0,144,164,611.00 67,905,000.00 -766,249,786.29 -159,974,981.02 -523,093,363.03 -267,955,643.53 -2,857,503,058.36 0.00 64,621,000.00	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,27 -5,240,27 -748,000,00 -10,037,727,41 -748,209,38 -1,459,661,16 -6,054,649,44 -25,215,406,26 -1,000,00 -443,746,60 -581,221,56
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439400	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53209000 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA5765000 TFMA58041000	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFIC SAFETY FINES & PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS INTP TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)* RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	DN MN DN	-102.259.459.589.29 -220.696.910.640.13 -118,433,364,278.84 -0.00 -5.627,309.951.55 -15.15.6459.89 -74,899.00 -150,000.00 -8,700,000.00 -8,700,000.00 -640.585.000.00 -9,271,478.626.70 -5,786,695,797.62 -22,357,903,207.35	0.00 0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.75 -673,034.00 0.00 -5,240,274.75 7,153,000,000.00 3,700,000,000.00 144,164,611.00 67,905,000.00 -766,248,786.29 -159,974,981.02 -523,093,363.03 -267,955,643.53 -2,857,503,058.36 0.00 64,621,000.00 -36,110,622.99 38,621.00 0.00 6,070,034,605.99	220,696,910,644 118,433,364,271 -6,226,391 -6,062,462,571 -16,674,291 -150,000 -5,240,277 -55,680,000,001 12,400,000,001 12,400,000,001 1,506,001 -10,037,727,41 -748,209,388 -1,499,611,61 -6,054,649,44 -25,215,406,266 -1,000,000 443,746,000 581,221,566 -38,662 -118,433,364,271 -97,394,638,631
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439400  439400  490200  ubtotal  531000	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53200900 TFMA57650100 TFMA57650100 TFMA57654800 TFMA57654800 TFMA57654800 TFMA57655100 TFMA57655100 TFMA580401000 TFMA58041000	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS INTP TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)*  CMIA INTEREST EXPENSE (63)*, (64)*  CMIA INTEREST EXPENSE (63)*, (64)*	DN MN DN	-102.259.459.589.29 -220.666.910.460.13 -118,433,364,278.84 -103,489.00 -150,200.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -17,327,000,000.00 -17,327,476.526.70 -586.234,404.52 -936.567.805.69 -17,327,182.49 -103,464,673,242.67 -118,433,364,278.84 -103,464,673,242.67 -0.00 -0.00	0.00 0.00 0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 -5,240,274.75 7,153,000,000.00 3,700,000,000 0.00 -766,248,786.29 -159,974,981.02 -523,093,363.03 -267,953,643.53 -2,857,503,058.36 0.00 64,621,000.00 -36,110,622.99 38,621.00 0.00 6,070,034,605.99 -38,621.00 -38,621.00 -38,621.00 -38,621.00 -38,621.00 -38,621.00	220,696,910,644 118,433,364,278 -6,226,399 -6,062,462,578 -16,674,299 -747,933 -150,000 -5,240,277 -55,680,000,000 12,400,000,000 1,506,000 -1,506,700 -1,
439400  439400  490200  490200  531000  531100	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200900 TFMA53200900 TFMA57650100 TFMA57650100 TFMA57654800 TFMA57654800 TFMA57654800 TFMA57655100 TFMA57655100 TFMA580401000 TFMA58041000	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS  MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOSCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)* RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION  CMIA INTEREST EXPENSE (63)*, (64)*	DN MN  DN D	-102.259.459.589.29 220.696,910,640.13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156,459.89 -74,899.00 -150,000.00 640,585,000.00 640,585,000.00 640,585,000.00 640,585,000.00 640,585,000.00 640,585,000.00 650,797.62 -23,57,932,07.35 -1,000,000.00 617,332,188.49 0.00 -118,433,364,278.84 -103,464,673,242.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,000,00 -12,400,000,00 12,400,000,00 12,400,000,00 15,066,00 -10,037,727,41 -748,209,38 -1,459,661,16 -6,054,649,44 -25,215,406,26 -10,000,00 581,221,56 -38,62 -18,433,364,277 -97,394,638,63 -38,62 -38,62 -6,226,39 -6,045,111,58
439400  439400  490200  ubtotal  531000  531100  ubtotal	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200800 TFMA53209000 TFMA53209000 TFMA57859100 TFMA57858000 TFMA57858000 TFMA57858000 TFMA57854000 TFMA58040700 TFMA58041000 TFMA58041000 TFMA5804100	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFIC SAFETY FINES & PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFER OF DOT, MOTOR CARRIER SAFETY GRANTS TRANSFER OF DOT, MOTOR CARRIER SAFETY GRANTS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)*  CMIA INTEREST EXPENSE (63)*, (64)*  CMIA INTEREST EXPENSE (63)*, (64)*	DN MN  DN D	-102.259.459.589.29 -220.696.910.640.13 -118,433,364,278.84 -220.696.910.640.13 -118,433,364,278.84 -3,48.99.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -150,000.00 -118,433,364,278.84 -103,464,673,242.67 -118,433,364,278.84 -103,464,673,242.67 -100.00 -118,433,364,278.84 -103,464,673,242.67	0.00 0.00 0.00 0.00 0.00 -6,226,399.00 -435,152,626.47 -1,517,836.57 -673,034.00 0.00 -5,240,274.75 7,153,000,000.00 144,164,611.00 67,905,000.00 -766,249,786.29 -159,974,981.02 -523,093,363.03 -267,953,643.53 -2,857,503,058.36 0.00 64,621,000.00 -36,110,622.99 38,621.00 0.00 6,070,034,605.99 -38,621.00 -38,621.00 -38,621.00 -38,621.00 -420,006,751.83 -426,233,150.83	220,696,910,64 118,433,364,27 -6.02,462,57 -16,674,29 -747,93 -150,00 -12,400,000,00 -12,400,000,00 -13,5619,00 -10,037,727,41 -748,209,38 -1,459,661,16 -6.054,649,44 -25,215,406,26 -1,000,00 -13,33746,00 -38,622 -38,622 -38,622 -38,622 -38,622 -6,226,39 -6,045,111,58 -6,051,337,98
439400  439400  439400  490200  490200  531100  531100  bibtotal  532000	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200800 TFMA53209000 TFMA53209000 TFMA57859100 TFMA57858000 TFMA57858000 TFMA57858000 TFMA57854000 TFMA58040700 TFMA58041000 TFMA58041000 TFMA5804100	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS INTP TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)*  CMIA INTEREST EXPENSE (63)*, (64)*  CMIA INTEREST EXPENSE (63)*, (64)*	DN MN  DN D	-102.259.459.589.29 220.696,910,640.13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156.459.89 -74,899.00 -150,000.00 68,700,000.00 68,700,000.00 640,585,000.00 685,714,000.00 1,506,000.00 -9,271,478,626.70 -5,786,995,797.69 -22,357,903,207.35 1,000,000 -118,433,364,278.84 -103,464,673,242.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,00 -10,007,00 -1,506,00 -10,037,727,41 -748,209,38 -1,459,661,16 -6,054,649,44 -25,215,406,26 -1,000,00 -10,037,727,41 -748,209,38 -1,459,661,16 -6,054,649,44 -25,215,406,26 -1,000,00 -10,037,727,41 -748,209,38 -1,459,661,16 -6,054,649,44 -25,215,406,26 -1,000,00 -10,037,727,41 -748,209,38 -38,62 -38,62 -38,62 -38,62 -38,62 -38,62 -6,226,39 -6,045,111,58 -6,051,337,38
439400  439400  490200  ubtotal  531000  531100  ubtotal  532000	TFMA53100500 TFMA53110010 TFMA53110010 TFMA53200800 TFMA53200800 TFMA53201000 TFMA57655010 TFMA57655000 TFMA57655000 TFMA57655100 TFMA57655100 TFMA57655100 TFMA58040900 TFMA58040900 TFMA5804100 TFMA5804100 TFMA5804100 TFMA5804100 TFMA5801000 TFMA58010000 TFMA58010000 TFMA580100000 TFMA580100000000000000000000000000000000000	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFIC SAFETY FINES & PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFER OF DOT, MOTOR CARRIER SAFETY GRANTS TRANSFER OF DOT, MOTOR CARRIER SAFETY GRANTS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)*  CMIA INTEREST EXPENSE (63)*, (64)*  CMIA INTEREST EXPENSE (63)*, (64)*	DN MN  DN D	-102.259.459.589.29 220.696,910,640.13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156,459.89 -74,899.00 -15,000.00 0,000 48,827,000,000.00 640,585,000.00 640,585,000.00 640,585,000.00 640,585,000.00 640,585,000.00 640,585,000.00 650,797.62 -22,357,903,207.35 1,000,000.00 617,332,188.49 0.00 -118,433,364,278.84 -103,464,673,242.67	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	220,696,910,644 118,433,364,271 -6,226,393 -6,062,462,571 -16,674,294 -747,933 -150,000,000 -5,240,277 -55,680,000,000 -12,400,000,000 -15,066,000 -10,037,727,411 -748,209,388 -1,459,661,161 -6,054,649,444 -25,215,406,268 -10,000,000 -11,000,000
439400  439400  490200  ubtotal  531000  531100  ubtotal	TFMA53100500 TFMA53110010 TFMA53110010 TFMA53200800 TFMA53200800 TFMA53201000 TFMA57655010 TFMA57655000 TFMA57655000 TFMA57655100 TFMA57655100 TFMA57655100 TFMA58040900 TFMA58040900 TFMA5804100 TFMA5804100 TFMA5804100 TFMA5804100 TFMA5801000 TFMA58010000 TFMA58010000 TFMA580100000 TFMA580100000000000000000000000000000000000	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS  MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS INTP TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFER OF TAXES TO LAND & WATER TAXES TO LAND & WATER TRANSFER TO LA	DN MN  DN D	-102.259.459.589.29 220.696,910,640.13 118,433,364,278.84 0.00 -5,627,309,951.55 -15,156.459.89 -74,899.00 -150,000.00 68,700,000.00 68,700,000.00 640,585,000.00 685,714,000.00 -1,500,000.00 -9,271,478,626.70 -936,567,805.69 -5,786,695,797.62 -22,357,903,207.35 1,000,000 -118,433,364,278.84 -103,464,673,242.67 0.00 -118,433,364,278.84 -103,464,673,242.67 0.00 -5,625,104,830.29 -5,625,104,830.29 -74,899.00 -74,899.00 -74,899.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	220,696,910,644 118,433,364,271 -6,226,393 -6,062,462,571 -16,674,291 -747,933 -150,000,000 -5,240,277 -55,680,000,000 12,400,000,000 1784,749,611 -753,619,000 -10,037,727,411 -748,209,384 -1,459,661,161 -6,054,649,441 -25,215,406,266 -1,000,000 443,740,000 581,221,566 -38,622 -18,433,364,274 -97,394,638,634 -38,622 -38,622 -38,622 -38,622 -6,226,399 -6,045,111,583 -6,051,337,98
439400  439400  490200  ubtotal  531000  531100  ubtotal  532000  ubtotal	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200800 TFMA53200900 TFMA53200900 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA58041000 TFMA58045000 TFMA58041000 TFMA5300100 TFMA53110010	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS INTP TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, TRAFFIC SAFETY TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)* RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION  CMIA INTEREST EXPENSE (63)*, (64)*  CMIA INTEREST INCOME INTEREST ON INVESTMENTS  TRANSFERS ON - RETURN OF FUNDS  TRANSFERS IN - RETURN OF FUNDS  TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN MN  DN D	-102.259.459.589.29 -202.666.910.460.13 -118,433,364,278.84 -118,433,364,278.84 -156,273.09.951.55 -15,156,459.89 -74.899.00 -150,000.00 -0.00 -48,527,000,000.00 -8,770,000.00 -9,271,478,626.70 -586,234,404.52 -936,567,805.69 -74,899.20 -118,433,364,278.84 -103,464,673,242.67 -0.00 -5,625,104,830.29 -5,625,104,830.29 -5,625,104,830.29 -74,899.00 -74,899.00 -74,899.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -5,240,27 -5,540,27 -748,209,38 -1,459,661,16 -6,054,549,44 -25,215,406,26 -1,000,00 -443,746,00 -443,746,00 -581,221,56 -38,62 -38,62 -38,62 -38,62 -6,226,39 -6,045,111,58 -6,055,137,98 -6,045,137,99 -747,93 -747,93
439400  439400  490200  abtotal  531000  531000  abtotal  532000  abtotal  575500	TFMA53100500 TFMA53110010 TFMA53200800 TFMA53200800 TFMA53200900 TFMA53200900 TFMA57650100 TFMA57650100 TFMA57650100 TFMA57650100 TFMA5765000 TFMA5765000 TFMA5765000 TFMA58041000 TFMA58045000 TFMA58041000 TFMA5300100 TFMA53110010	TOTAL ACTUAL RESOURCES - COLLECTED  TOTAL ACTUAL RESOURCES - COLLECTED  CMIA INTEREST INCOME INTEREST ON INVESTMENTS MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES TRANFIERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS IN - RETURN OF FUNDS TRANSFERS INTO TIRNES & PENALTIES TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS DIESEL AND OTHER FUELS HIGHWAY-TYPE TIRE TAX HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER TRANSFER OF TAXES TO SPORT FISH KEROSENE TRANSFERS CMIA INTEREST EXPENSE (63)*, (64)*  CMIA INTEREST EXPENSE (63)*, (64)*  CMIA INTEREST EXPENSE (63)*, (64)*  HIGHWAY CIVIL TAX PENALTIES  HIGHWAY CIVIL TAX PENALTIES  TRANSFERS IN - RETURN OF FUNDS	DN MN  DN D	-102.259.459.589.29 -202.669.610.460.13 -118,433,364,278.84 -118,433,364,278.84 -156,169.51 -15,156,569.89 -74.899.00 -150,000.00 -100,000	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	220,696,910,64 118,433,364,27 -6,226,39 -6,062,462,57 -16,674,29 -747,93 -150,00 -12,400,000,00 -12,400,000,00 -13,506,00 -10,037,727,41 -748,209,38 -1,459,661,16 -6,054,649,44 -25,215,406,26 -1,000,00 -443,746,01 -581,221,56 -38,62 -18,433,364,27 -97,394,638,63 -38,62 -38,62 -6,045,111,58 -6,051,137,98 -747,93 -747,93 -747,93 -747,93 -5,240,27 -5,240,27

1	TFMA57655000 TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-	685,714,000.00	67,905,000.00	753,619,000.00
	TFMA57655100 TRANSFERS TO DOT, MISCELLANEOUS	-	1,506,000.00	0.00	1,506,000.00
Subtotal			58,554,805,000.00	11,065,069,611.00	69,619,874,611.00
580400	TFMA58040700 DIESEL AND OTHER FUELS	-	-9,271,478,626.70	-766,248,786.29	-10,037,727,412.99
	TFMA58040900 HIGHWAY-TYPE TIRE TAX	-	-588,234,404.52	-159,974,981.02	-748,209,385.54
	TFMA58041000 HEAVY VEHICLE USE TAX	-	-936,567,805.69	-523,093,363.03	-1,459,661,168.72
	TFMA58041100 RETAIL TAX ON TRUCKS	-	-5,786,695,797.62	-267,953,643.53	-6,054,649,441.15
	TFMA58041200 GASOLINE AND RELATED FUELS	-	-22,357,903,207.35	-2,857,503,058.36	-25,215,406,265.71
	TFMA58041500 TRANSFER OF TAXES TO LAND & WATER	-	1,000,000.00	0.00	1,000,000.00
	TFMA58041600 TRANSFER OF TAXES TO SPORT FISH	-	379,125,000.00	64,621,000.00	443,746,000.00
	TFMA58045800 KEROSENE TRANSFERS	-	617,332,188.49	-36,110,622.99	581,221,565.50
Subtotal			-37,943,422,653.39	-4,546,263,455.22	-42,489,686,108.61
599700	TFMA53200800 MOTOR CARRIER FINES & PENALTIES	-	-15,156,459.89	-1,517,836.57	-16,674,296.46
	TFMA53201000 TRAFFIC SAFETY FINES & PENALTIES	-	-150,000.00	0.00	-150,000.00
Subtotal			-15,306,459.89	-1,517,836.57	-16,824,296.46
633000	TFMA63300100 CMIA INTEREST EXPENSE (63)*, (64)*	-	0.00	38,621.00	38,621.00
Subtotal			0.00	38,621.00	38,621.00
Grand			0.00	0.00	0.00
Total					

# Highway Trust Fund - Highway Investment Related - Trial Balance - Unaudited 69X81021 - Highway FY 2024 September 1, 2024 through September 30, 2024 Period Name: 2024-12

00	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	-	1,392,975.92	768,535,884.08	769,928,860.00
	134200 161000	-	INTEREST RECEIVABLE - INVESTMENTS INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	10,959,499.17 74,865,648,994.58	-10,959,499.17 -3,790,733,267.99	71,074,915,726.59
Subtotal	331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-87,119,577,347.60 -12,241,575,877.93	0.00 -3,033,156,883.08	-87,119,577,347.60 -15,274,732,761.01
	411400	TFMA53100500	CMIA INTEREST INCOME	DN	0.00	6,226,399.00	6,226,399.00
	411400		INTEREST ON INVESTMENTS	DN	4,119,103,896.36	315,108,092.34	4,434,211,988.70
			MOTOR CARRIER FINES & PENALTIES	DN	15,156,459.89	1,517,836.57	16,674,296.46
			HIGHWAY CIVIL TAX PENALTIES	DN	74,899.00	673,034.00	747,933.00
			TRAFFIC SAFETY FINES & PENALTIES DIESEL AND OTHER FUELS	DN DN	150,000.00 8,187,509,663.40	0.00 676,382,183.69	150,000.00 8,863,891,847.09
			HIGHWAY-TYPE TIRE TAX	DN	588,234,404.52	159,974,981.02	748,209,385.54
		TFMA58041000	HEAVY VEHICLE USE TAX	DN	936,567,805.69	523,093,363.03	1,459,661,168.72
			RETAIL TAX ON TRUCKS	DN	5,786,695,797.62	267,953,643.53	6,054,649,441.15
			GASOLINE AND RELATED FUELS TRANSFER OF TAXES TO LAND & WATER	DN DN	18,863,890,641.23 -840,000.00	2,411,872,954.99	21,275,763,596.22 -840,000.00
			TRANSFER OF TAXES TO SPORT FISH	DN	-336,909,000.00	-56,995,000.00	-393,904,000.00
			KEROSENE TRANSFERS	DN	-544,673,332.61	31,863,085.17	-512,810,247.44
ubtotal					37,614,961,235.10	4,337,670,573.34	41,952,631,808.44
-	412800	-	AMOUNTS APPROPRIATED FROM SPECIFIC INVESTED TAFS - TRANSFERS-IN	DN	0.00	5,240,274.75	5,240,274.75
Subtotal					0.00	5,240,274.75	5,240,274.75
	412900		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	-48,527,000,000.00	-7,153,000,000.00	-55,680,000,000.00
			TRANSFERS TO DOT, TRAFFIC SAFETY	DN	-640,585,000.00	-144,164,611.00	-784,749,611.00
			TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	-685,714,000.00	-67,905,000.00 0.00	-753,619,000.00 -1 506 000 00
ubtotal		1 FIVIA 3 / 055100	TRANSFERS TO DOT, MISCELLANEOUS	DN	-1,506,000.00 -49,854,805,000.00	-7,365,069,611.00	-1,506,000.00 -57,219,874,611.00
					,,,,	.,555,555,611.00	2.,2.0,077,011.00
	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 TOTAL ACTUAL RESOURCES - COLLECTED	DB DN	445,443.00 -80,285,964,516.73	0.00	445,443.00 -80,285,964,516.73
		-	TOTAL ACTUAL RESOURCES - COLLECTED	MN	167,396,910,640.13	0.00	167,396,910,640.13
ubtotal					87,106,885,735.40	0.00	87,106,885,735.40
	439400		CMIA INTEREST INCOME	DN	0.00	-6,226,399.00	-6,226,399.00
			INTEREST ON INVESTMENTS	DN	-4,119,103,896.36	-315,108,092.34	-4,434,211,988.70
			MOTOR CARRIER FINES & PENALTIES HIGHWAY CIVIL TAX PENALTIES	DN DN	-15,156,459.89 -74,899.00	-1,517,836.57 -673,034.00	-16,674,296.46 -747,933.00
			TRAFFIC SAFETY FINES & PENALTIES	DN	-150,000.00	0.00	-150,000.00
			TRANSFERS IN - RETURN OF FUNDS	DN	0.00	-5,240,274.75	-5,240,274.75
			TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	48,527,000,000.00	7,153,000,000.00	55,680,000,000.00
			TRANSFERS TO DOT, TRAFFIC SAFETY	DN DN	640,585,000.00	144,164,611.00	784,749,611.00
			TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MISCELLANEOUS	DN	685,714,000.00 1,506,000.00	67,905,000.00	753,619,000.00 1,506,000.00
			DIESEL AND OTHER FUELS	DN	-8,187,509,663.40	-676,382,183.69	-8,863,891,847.09
			HIGHWAY-TYPE TIRE TAX	DN	-588,234,404.52	-159,974,981.02	-748,209,385.54
			HEAVY VEHICLE USE TAX	DN	-936,567,805.69	-523,093,363.03	-1,459,661,168.72
			RETAIL TAX ON TRUCKS GASOLINE AND RELATED FUELS	DN DN	-5,786,695,797.62 -18,863,890,641.23	-267,953,643.53 -2,411,872,954.99	-6,054,649,441.15 -21,275,763,596.22
			TRANSFER OF TAXES TO LAND & WATER	DN	840,000.00	0.00	840,000.00
			TRANSFER OF TAXES TO SPORT FISH	DN	336,909,000.00	56,995,000.00	393,904,000.00
			KEROSENE TRANSFERS	DN	544,673,332.61	-31,863,085.17	512,810,247.44
			CMIA INTEREST EXPENSE (63)*, (64)* RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	DN XX	-87,106,885,735.40	38,621.00 0.00	38,621.00 -87,106,885,735.40
ubtotal		0000000000	NEGET TO CHANNEL TO A OBLIGATION OF ON COLLEGISM	XX	-74,867,041,970.50	3,022,197,383.91	-71,844,844,586.59
	490200	TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	DN	0.00	-38,621.00	-38,621.00
Subtotal					0.00	-38,621.00	-38,621.00
	531000		CMIA INTEREST INCOME	-	0.00	-6,226,399.00	-6,226,399.00
ubtotal	531100	1 FIVIA53110010	INTEREST ON INVESTMENTS	-	-4,117,371,783.33 -4,117,371,783.33	-304,148,593.17 - <b>310,374,992.17</b>	-4,421,520,376.50 -4,427,746,775.50
Jubiotai					4,117,071,700.00	-010,014,002.11	-4,421,140,110.00
	532000	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-	-74,899.00	-673,034.00	-747,933.00
ubtotal					-74,899.00	-673,034.00	-747,933.00
ubtotal	575500	TFMA57550100	TRANSFERS IN - RETURN OF FUNDS	-	0.00	-5,240,274.75 - <b>5,240,274.75</b>	-5,240,274.75 - <b>5,240,274.75</b>
	F70500	TEMA 57050000	TRANSFERS FERENAL LIIGUMAY ADMINISTRATION				
	576500		TRANSFERS FEDERAL HIGHWAY ADMINISTRATION TRANSFERS TO DOT, TRAFFIC SAFETY	-	48,527,000,000.00 640,585,000.00	7,153,000,000.00 144,164,611.00	55,680,000,000.00 784,749,611.00
			TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	-	685,714,000.00	67,905,000.00	753,619,000.00
		TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	-	1,506,000.00	0.00	1,506,000.00
ubtotal					49,854,805,000.00	7,365,069,611.00	57,219,874,611.00
	580400		DIESEL AND OTHER FUELS	-	-8,187,509,663.40	-676,382,183.69	-8,863,891,847.09
			HIGHWAY-TYPE TIRE TAX	-	-588,234,404.52	-159,974,981.02	-748,209,385.54
			HEAVY VEHICLE USE TAX RETAIL TAX ON TRUCKS	-	-936,567,805.69 -5,786,695,797.62	-523,093,363.03 -267,953,643.53	-1,459,661,168.72 -6,054,649,441.15
			GASOLINE AND RELATED FUELS	-	-18,863,890,641.23	-2,411,872,954.99	-21,275,763,596.22
		TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	-	840,000.00	0.00	840,000.00
			TRANSFER OF TAXES TO SPORT FISH	-	336,909,000.00	56,995,000.00	393,904,000.00
Subtotal		1FMA58045800	KEROSENE TRANSFERS	-	544,673,332.61 -33,480,475,979.85	-31,863,085.17 -4,014,145,211.43	512,810,247.44 -37,494,621,191.28
	599700		MOTOR CARRIER FINES & PENALTIES	-	-15,156,459.89	-1,517,836.57	-16,674,296.46
Subtotal			TRAFFIC SAFETY FINES & PENALTIES	-	-150,000.00 -15,306,459.89	0.00 -1,517,836.57	-150,000.00 -16,824,296.46
	633000	TEMAGOOOACO	CMIA INTEDEST EVDENSE (22)* (24)*				
Subtotal	633000	1 FIVIA03300100	CMIA INTEREST EXPENSE (63)*, (64)*	-	0.00 <b>0.00</b>	38,621.00 38,621.00	38,621.00 <b>38,621.00</b>
					0.00	0.00	0.00
Grand							

# Highway Trust Fund - Mass Transit Investment Related - Trial Balance - Unaudited 69X81022 - Mass Transit FY 2024 September 1, 2024 through September 30, 2024 Period Name: 2024-12

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	75,511,243.79	75,511,243.79
134200	-	INTEREST RECEIVABLE - INVESTMENTS	-	4,186,375.47	-4,186,375.47	0.00
161000	-	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF THE FISCAL SERVICE	-	28,597,631,272.17	-3,123,348,465.87	25,474,282,806.30
331000	-	CUMULATIVE RESULTS OF OPERATIONS	-	-31,331,137,927.14	0.00	-31,331,137,927.14
Subtotal				-2,729,320,279.50	-3,052,023,597.55	-5,781,343,877.05
411400	TFMA53110010	INTEREST ON INVESTMENTS	DN	1.508.206.055.19	120.044.534.13	1.628.250.589.32
	TFMA58040700	DIESEL AND OTHER FUELS	DN	1,083,968,963.30	89,866,602.60	1,173,835,565.90
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	3,494,012,566.12	445,630,103.37	3,939,642,669.49
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	-160,000.00	0.00	-160,000.00
		TRANSFER OF TAXES TO SPORT FISH	DN	-42.216.000.00	-7,626,000.00	-49,842,000.00
1	TFMA58045800	KEROSENE TRANSFERS	DN	-72.658.855.88	4.247.537.82	-68.411.318.06
Subtotal				5,971,152,728.73	652,162,777.92	6,623,315,506.65
412900	TFMA57653100	TRANSFERS IMTP	DN	-8,700,000,000.00	-3,700,000,000.00	-12,400,000,000.00
Subtotal				-8,700,000,000.00	-3,700,000,000.00	-12,400,000,000.00
420100		PRIOR YEAR DELIVERED ORDERS - OBLIGATIONS-PAID	DB	-866.00	0.00	-866.00
120100	-	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	-1,508,206,055.19	-120,044,534.13	-1,628,250,589.32
	TFMA57653100	TRANSFERS IMTP	DN	8,700,000,000.00	3,700,000,000.00	12,400,000,000.00
	TFMA58040700	DIESEL AND OTHER FUELS	DN	-1,083,968,963.30	-89,866,602.60	-1,173,835,565.90
	TFMA58041200	GASOLINE AND RELATED FUELS	DN	-3,494,012,566.12	-445,630,103.37	-3,939,642,669.49
	TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	DN	160,000.00	0.00	160,000.00
	TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	42,216,000.00	7,626,000.00	49,842,000.00
	TFMA58045800	KEROSENE TRANSFERS	DN	72,658,855.88	-4,247,537.82	68,411,318.06
	(XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	RECEIPTS UNAVAILABLE FOR OBLIGATION UPON COLLECTION	XX	-31,326,478,543.44	0.00	-31,326,478,543.44
Subtotal				-28,597,631,272.17	3,047,837,222.08	-25,549,794,050.09
531100	TFMA53110010	INTEREST ON INVESTMENTS	-	-1,507,733,046.96	-115,858,158.66	-1,623,591,205.62
Subtotal				-1,507,733,046.96	-115,858,158.66	-1,623,591,205.62
576500	TFMA57653100	TRANSFERS IMTP	-	8,700,000,000.00	3,700,000,000.00	12,400,000,000.00
Subtotal				8,700,000,000.00	3,700,000,000.00	12,400,000,000.00
580400		DIESEL AND OTHER FUELS	-	-1,083,968,963.30	-89,866,602.60	-1,173,835,565.90
		GASOLINE AND RELATED FUELS	-	-3,494,012,566.12	-445,630,103.37	-3,939,642,669.49
		TRANSFER OF TAXES TO LAND & WATER	-	160,000.00	0.00	160,000.00
		TRANSFER OF TAXES TO SPORT FISH	-	42,216,000.00	7,626,000.00	49,842,000.00
	TFMA58045800	KEROSENE TRANSFERS	-	72,658,855.88	-4,247,537.82	68,411,318.06
Subtotal				-4,462,946,673.54	-532,118,243.79	-4,995,064,917.33
Grand Total				0.00	0.00	0.00

# Highway Trust Fund Investment Related - Balance Sheet - Unaudited Combined

FY 2024 September 30, 2024 Period Name: 2024-12

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	845,440,103.79
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	96,549,198,532.89
	THE FISCAL SERVICE	
TOTAL		97,394,638,636.68
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-118,450,715,274.74
	NET INCOME	21,056,076,638.06
TOTAL		-97,394,638,636.68

# Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81021 - Highway FY 2024 September 30, 2024 Period Name: 2024-12

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	769,928,860.00
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	71,074,915,726.59
	THE FISCAL SERVICE	
TOTALS		71,844,844,586.59
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-87,119,577,347.60
	NET INCOME	15,274,732,761.01
TOTALS		<u>-71,844,844,586.59</u>

# Highway Trust Fund Investment Related - Balance Sheet - Unaudited 69X81022 - Mass Transit FY 2024 September 30, 2024 Period Name: 2024-12

Account Type	Account Description	Ending Balance
ASSETS	FUND BALANCE WITH TREASURY	75,511,243.79
	INVESTMENTS IN U.S TREASURY SECURITIES ISSUED BY THE BUREAU OF	25,474,282,806.30
	THE FISCAL SERVICE	
TOTALS		25,549,794,050.09
LIABILITY & EQUITY	CUMULATIVE RESULTS OF OPERATIONS	-31,331,137,927.14
	NET INCOME	5,781,343,877.05
TOTALS		-25,549,794,050.09

# Highway Trust Fund Investment Related - Income Statement - Unaudited Combined FY 2024 October 1, 2023 through September 30, 2024 Period Name: 2024-12

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	531000	INTEREST REVENUE - OTHER - NON EXCHANGE	TFMA53100500	CMIA INTEREST INCOME	-6,226,399.00	-6,226,399.00
	SUM USSGL				-6,226,399.00	-6,226,399.00
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-420,006,751.83	-6,045,111,582.12
	SUM USSGL				-420,006,751.83	-6,045,111,582.12
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-673,034.00	-747,933.00
	SUM USSGL				-673,034.00	-747,933.00
	575500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - OTHER	TFMA57550100	TRANSFERS IN - RETURN OF FUNDS	-5,240,274.75	-5,240,274.75
	SUM USSGL				-5,240,274.75	-5,240,274.75
	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-766,248,786.29	-10,037,727,412.99
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-159,974,981.02	-748,209,385.54
			TFMA58041000	HEAVY VEHICLE USE TAX	-523,093,363.03	-1,459,661,168.72
			TFMA58041100	RETAIL TAX ON TRUCKS	-267,953,643.53	-6,054,649,441.15
			TFMA58041200	GASOLINE AND RELATED FUELS	-2,857,503,058.36	-25,215,406,265.71
			TFMA58041500	TRANSFER OF TAXES TO LAND &	0.00	1,000,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	64,621,000.00	443,746,000.00
			TFMA58045800	KEROSENE TRANSFERS	-36,110,622.99	581,221,565.50
	SUM USSGL				-4,546,263,455.22	-42,489,686,108.61
	599700	FINANCING SOURCES TRANSFERRED IN	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,517,836.57	-16,674,296.46
		FROM CUSTODIAL STATEMENT	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	0.00	-150,000.00
	SUM USSGL				-1,517,836.57	-16,824,296.46
TOTAL					-4,979,927,751.37	-48,563,836,593.94
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	7,153,000,000.00	55,680,000,000.00
			TFMA57653100	TRANSFERS IMTP	3,700,000,000.00	12,400,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	144,164,611.00	784,749,611.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	67,905,000.00	753,619,000.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	0.00	1,506,000.00
	SUM USSGL				11,065,069,611.00	69,619,874,611.00
	633000	OTHER INTEREST EXPENSES	TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	38,621.00	38,621.00
	SUM USSGL				38,621.00	38,621.00
TOTAL					11,065,108,232.00	69,619,913,232.00
GRAND TOTAL					6,085,180,480.63	21,056,076,638.06

# Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81021 - Highway Trust FY 2024 October 1, 2023 through September 30, 2024 Period Name: 2024-12

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-676,382,183.69	-8,863,891,847.09
			TFMA58040900	HIGHWAY-TYPE TIRE TAX	-159,974,981.02	-748,209,385.54
			TFMA58041000	HEAVY VEHICLE USE TAX	-523,093,363.03	-1,459,661,168.72
			TFMA58041100	RETAIL TAX ON TRUCKS	-267,953,643.53	-6,054,649,441.15
			TFMA58041200	GASOLINE AND RELATED FUELS	-2,411,872,954.99	-21,275,763,596.22
			TFMA58041500	TRANSFER OF TAXES TO LAND & WATER	0.00	840,000.00
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	56,995,000.00	393,904,000.00
			TFMA58045800	KEROSENE TRANSFERS	-31,863,085.17	512,810,247.44
	SUM USSGL				-4,014,145,211.43	-37,494,621,191.28
	575500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-IN - OTHER	TFMA57550100	TRANSFERS IN - RETURN OF FUNDS	-5,240,274.75	-5,240,274.75
	SUM USSGL				-5,240,274.75	-5,240,274.75
	531000	INTEREST REVENUE - OTHER - NON EXCHANGE	TFMA53100500	CMIA INTEREST INCOME	-6,226,399.00	-6,226,399.00
	SUM USSGL				-6,226,399.00	-6,226,399.00
	531100	INTEREST REVENUE - INVESTMENTS -	TFMA53110010	INTEREST ON INVESTMENTS	-304,148,593.17	-4,421,520,376.50
	SUM USSGL				-304,148,593.17	-4,421,520,376.50
	532000	PENALTIES AND FINES REVENUE - NON EXCHANGE	TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	-673,034.00	-747,933.00
	SUM USSGL				-673,034.00	-747,933.00
	599700	FINANCING SOURCES TRANSFERRED IN	TFMA53200800	MOTOR CARRIER FINES & PENALTIES	-1,517,836.57	-16,674,296.46
		FROM CUSTODIAL STATEMENT	TFMA53201000	TRAFFIC SAFETY FINES & PENALTIES	0.00	-150,000.00
	SUM USSGL				-1,517,836.57	-16,824,296.46
TOTAL					-4,331,951,348.92	-41,945,180,470.99
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	7,153,000,000.00	55,680,000,000.00
			TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	144,164,611.00	784,749,611.00
			TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	67,905,000.00	753,619,000.00
			TFMA57655100	TRANSFERS TO DOT, MISCELLANEOUS	0.00	1,506,000.00
	SUM USSGL				7,365,069,611.00	57,219,874,611.00
	633000	OTHER INTEREST EXPENSES	TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	38,621.00	38,621.00
	SUM USSGL				38,621.00	38,621.00
TOTAL					7,365,108,232.00	57,219,913,232.00
Grand Total					3,033,156,883.08	15,274,732,761.01

# Highway Trust Fund Investment Related - Income Statement - Unaudited 69X81022 - Mass Transit FY 2024 October 1, 2023 through September 30, 2024 Period Name: 2024-12

Revenue Type	USSGL	Ussgl Description	Cost Center	Cost Center Description	Activity	Ending Balance
INCOME	580400	TAX REVENUE COLLECTED - EXCISE	TFMA58040700	DIESEL AND OTHER FUELS	-89,866,602.60	-1,173,835,565.90
			TFMA58041200	GASOLINE AND RELATED FUELS	-445,630,103.37	-3,939,642,669.49
			TFMA58041500	TRANSFER OF TAXES TO LAND &	0.00	160,000.00
				WATER		
			TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	7,626,000.00	49,842,000.00
			TFMA58045800	KEROSENE TRANSFERS	-4,247,537.82	68,411,318.06
	SUM USSGL				-532,118,243.79	-4,995,064,917.33
	531100	INTEREST REVENUE - INVESTMENTS - NON EXCHANGE	TFMA53110010	INTEREST ON INVESTMENTS	-115,858,158.66	-1,623,591,205.62
	SUM USSGL				-115,858,158.66	-1,623,591,205.62
TOTAL					-647,976,402.45	-6,618,656,122.95
EXPENSES	576500	NONEXPENDITURE FINANCING SOURCES - TRANSFERS-OUT - OTHER	TFMA57653100	TRANSFERS IMTP	3,700,000,000.00	12,400,000,000.00
	SUM USSGL				3,700,000,000.00	12,400,000,000.00
TOTAL					3,700,000,000.00	12,400,000,000.00
Grand Total					3 052 023 597 55	5 781 343 877 05

#### Highway Trust Fund Monthly Transaction Activity Combined FY 2024 September 2024

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO	BFY	PERIOD	POSTED DATE	AMOUNT
	DESCRIPTION CARE INCOME	NARY DN	2025	2024-12	10/03/2024	-6.226.399.00
TFMA53100500 TFMA53100500	CMIA INTEREST INCOME CMIA INTEREST INCOME	Subtotal	2025	2024-12	10002024	-6,226,399.00
Total TFMA53200800	MOTOR CARRIER FINES &	DN	2024	2024-12	10/02/2024	-6,226,399.0 -1,517,836.5
TFMA53200800	PENALTIES MOTOR CARRIER FINES &	Subtotal				-1.517.836.5
	PENALTIES					
Total TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN	2024	2024-12	10/17/2024	-1,517,836.5 -120,922.0
TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN	2024	2024-12	10/18/2024	-552,112.0
TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	Subtotal				-673,034.0
Total						-673,034.0
TFMA57550100	TRANSFERS IN - RETURN OF FUNDS	DN	2024	2024-12	09/27/2024	-5,240,274.7
TFMA57550100	TRANSFERS IN - RETURN OF	Subtotal				-5,240,274.7
Total	FUNDS					-5,240,274.71
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	DN	2024	2024-12	09/06/2024	-1,586,000,000.0
TFMA57650800	TRANSCERS CENERAL LIGURAY	DN	2024	2024-12	09/06/2024	1,586,000,000.0
TFMA57650800	ADMINISTRATION TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-12	09/06/2024	1,586,000,000.0
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-12	09/12/2024	1,230,000,000.0
TFMA57650800	ADMINISTRATION TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-12	09/19/2024	1,600,000,000.0
TFMA57650800	ADMINISTRATION TRANSFERS FEDERAL HIGHWAY	DN		2024-12	09/25/2024	1.600.000.000.0
TFMA57650800	ADMINISTRATION TRANSFERS FEDERAL HIGHWAY	DN		2024-12	09/27/2024	1,137,000,000,0
	ADMINISTRATION TRANSFERS FEDERAL HIGHWAY		2024	2024-12	09/2//2024	
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	Subtotal				7,153,000,000.00
Total TFMA57653100	TRANSFERS IMTP	DN	2024	2024-12	09/10/2024	7,153,000,000.00 900,000,000.00 700,000,000.00
TFMA57653100	TRANSFERS IMTP	DN	2024	2024-12	09/24/2024	700,000,000.0
TFMA57653100 TFMA57653100 TFMA57653100	TRANSFERS IMTP TRANSFERS IMTP TRANSFERS IMTP	DN DN	2024 2024	2024-12	09/25/2024 09/26/2024	500,000,000.00 1,500,000,000.00 3,700,000,000.00
TFMA57653100 Total		Subtotal				3,700,000,000.0
Total TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-12	09/05/2024	3,700,000,000.0 113,823,000.0
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-12	09/05/2024	124,925,183.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC	DN	2024	2024-12	09/05/2024	165,000,000.00
TFMA57654800	SAFETY TRANSFERS TO DOT, TRAFFIC	DN	2024	2024-12	09/05/2024	173,009,611.00
TFMA57654800	SAFETY TO DOT, TRAFFIC	DN	2024	2024-12	09/10/2024	108,332,000.0
TFMA57654800	SAFETY TRANSFERS TO DOT, TRAFFIC	DN	2024	2024-12	09/10/2024	-124,925,183.01
TFMA57654800	SAFETY TRANSFERS TO DOT TRAFFIC			2024-12		-124,925,183.00 -110,000,000.00
	SAFETY	DN	I		10/15/2024	,,
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-12	10/15/2024	-306,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	Subtotal				144,164,611.0
Total TFMA57655000	TRANSCERS TO DOT MOTOR	DN	2024	2024-12	09/17/2024	144,164,611.00 9,050,000.00
	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR		I			
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2024	2024-12	09/17/2024	58,855,000.00
TFMA57655000	CARRIER SAFETY GRANTS TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	Subtotal				67,905,000.00
Total TFMA58040700	DIESEL AND OTHER FUELS	-				67,905,000.00
TFMA58040700 TFMA58040700 TFMA58040700	DIESEL AND OTHER FUELS DIESEL AND OTHER FUELS DIESEL AND OTHER FUELS	DN DN DN	2024 2024 2024	2024-12 2024-12 2024-12	09/10/2024 09/10/2024 09/25/2024	-355,070,000.00 -47,194,000.00 -419,269,000.00
TFMA58040700	DIESEL AND OTHER FLIELS	DN	2024	2024-12	09/25/2024	-419,269,000.00 -55,725.00 -55,669,275.00
TFMA58040700 TFMA58040700	DIESEL AND OTHER FUELS DIESEL AND OTHER FUELS	DN DN	2024 2024	2024-12	09/25/2024 10/08/2024	-55,669,275.00 -517,914,000.00
TFMA58040700 TFMA58040700	DIESEL AND OTHER FUELS	DN DN	2024 2024	2024-12	10/08/2024 10/17/2024	-68,837,000.00 517,339,936,40
TFMA58040700 TFMA58040700	DIESEL AND OTHER FUELS DIESEL AND OTHER FUELS	DN	2024	2024-12	10/17/2024 10/18/2024	68,682,809.30 98,531,989.82
TFMA58040700	DIESEL AND OTHER FUELS	DN DN	2024 2024	2024-12	10/18/2024 10/18/2024	
TFMA58040700 Total	DIESEL AND OTHER FUELS	Subtotal				-766,248,786.29 -766,248,786.29 -30,447,000.00
Total TFMA58040900 TFMA58040900	HIGHWAY-TYPE TIRE TAX HIGHWAY-TYPE TIRE TAX	DN DN	2024 2024	2024-12 2024-12	09/10/2024	-30,447,000.00 -35,951,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-12	09/25/2024 10/08/2024	-44.411.000.00
TFMA58040900 TFMA58040900	HIGHWAY-TYPE TIRE TAX HIGHWAY-TYPE TIRE TAX	DN DN	2024 2024	2024-12 2024-12	10/17/2024 10/18/2024	-13,850,009.48 -35,315,971.54
TFMA58040900 Total	HIGHWAY-TYPE TIRE TAX	Subtotal				-159,974,981.02 -159,974,981.02
TFMA58041000	HEAVY VEHICLE USE TAX	DN DN	2024	2024-12	09/10/2024	-189,241,000.00
TFMA58041000 TFMA58041000 TFMA58041000	HEAVY VEHICLE USE TAX HEAVY VEHICLE USE TAX HEAVY VEHICLE USE TAX	DN DN DN	2024 2024 2024	2024-12 2024-12 2024-12	09/25/2024 09/25/2024 10/08/2024	-223,457.00 -223,233,543.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-12	10/17/2024	-276,032,000.00 166,757,266.19
TFMA58041000 TFMA58041000	HEAVY VEHICLE USE TAX HEAVY VEHICLE USE TAX	DN Subtotal	2024	2024-12	10/18/2024	
Total TEMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-12	09/10/2024	-523,093,363.01 -523,093,363.01 -244,542,000.00 -288,756.00
TFMA58041100 TFMA58041100	RETAIL TAX ON TRUCKS RETAIL TAX ON TRUCKS	DN DN	2024 2024	2024-12	09/25/2024 09/25/2024	-288,756.00 -288,467,244.00
TFMA58041100 TFMA58041100	RETAIL TAX ON TRUCKS RETAIL TAX ON TRUCKS	DN DN	2024 2024	2024-12	10/08/2024 10/17/2024	-356,695,000.00 284,581,234.82
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-12	10/17/2024	337 458 121 65
TFMA58041100 Total	RETAIL TAX ON TRUCKS	Subtotal				-267,953,643.51 -267,953,643.51
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	09/10/2024	-168,245,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	09/10/2024	-908,289,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	09/25/2024	-1,072,512,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	09/25/2024	-198,665,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	10/08/2024	-1,324,853,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN		2024-12	10/08/2024	-245.407.000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	10/08/2024	236 255 923 43
			I			
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	10/17/2024	44,771,158.35
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	10/18/2024	657,525,121.54
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	10/18/2024	121,915,738.28
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-2,857,503,058.36
Total TFMA58041600						-2,857,503,058.36 2,542,000.00
	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-12	09/10/2024	
TFMA58041600	TRANSFER OF TAXES TO SPORT		2024	2024-12	09/10/2024	5,208,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT		2024	2024-12	09/10/2024	13,790,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2024	2024-12	09/25/2024	5,209,000.00
TFMA58041600	FISH TRANSFER OF TAXES TO SPORT	DN	2024	2024-12	09/25/2024	13,790,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT		2024	2024-12	09/25/2024	2,542,000.00
TFMA58041600	FISH TRANSFER OF TAXES TO SPORT	DN	2024	2024-12	09/30/2024	18 998 000 0
TFMA58041600	FISH TRANSFER OF TAXES TO SPORT		2024	2024-12	09/30/2024	2 542 000 00
				2024-12	U9/3U/2024	2,3 12,333
TFMA58041600	FISH TRANSFER OF TAXES TO SPORT FISH	Subtotal				64,621,000.00
Total TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	09/10/2024	64,621,000.00 6,235,000.00
TFMA58045800	KEROSENE TRANSFERS KEROSENE TRANSFERS	DN	2024	2024-12	09/10/2024	12,999,000.00
TFMA58045800 TFMA58045800 TFMA58045800	KEROSENE TRANSFERS KEROSENE TRANSFERS KEROSENE TRANSFERS	DN DN DN	2024 2024 2024	2024-12 2024-12 2024-12	09/10/2024 09/10/2024 09/25/2024	831,000.00 1,734,000.00 7,361,000.00
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS	DN	2024 2024 2024	2024-12	09/25/2024	15.349.000.00
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS KEROSENE TRANSFERS	DN DN	2024 2024	2024-12	09/25/2024 09/25/2024	983,000.00 2,048,000.00
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS KEROSENE TRANSFERS	DN DN	2024	2024-12	10/08/2024	9,094,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024 2024 2024	2024-12	10/08/2024	1,213,000.00 2,530,000.00
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS KEROSENE TRANSFERS	DN DN	2024	2024-12 2024-12	10/08/2024 10/17/2024	-37,584,693.24
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS KEROSENE TRANSFERS	DN DN	2024	2024-12	10/17/2024 10/18/2024	-5,011,078.76 -64,277.391.93
TFMA58045800 TFMA58045800	KEROSENE TRANSFERS KEROSENE TRANSFERS	DN Subtotal	2024	2024-12	10/18/2024	-8,575,459.06 -36,110,622.91
		Juolitei				-36,110,622.99
Total	CARA INTERPRET CONTROL	PATE TO SERVICE TO SER				
Total TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	DN	2025	2024-12	10/03/2024	
Total	(64)* CMIA INTEREST EXPENSE (63)*.	DN Subtotal	2025	2024-12	10/03/2024	38,621.00 38,621.00
Total TFMA63300100	(E4)*		2025	2024-12	10/03/2024	

### Highway Trust Fund Monthly Transaction Activity 69X81021 - Highway Trust FY 2024

September 2024 Period Name: 2024-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRE NARY	TIO BFY	PERIOD	POSTED DATE	AMOUNT
TFMA53100500	CMIA INTEREST INCOME	DN	2025	2024-12	10/03/2024	-6,226,399.00
TFMA53100500	CMIA INTEREST INCOME	Subtotal				-6,226,399.00
Total	MOTOR CARRIER FINES & PENALTIES	DN	2024	2024-12	10/02/2024	-6,226,399.00
TFMA53200800 TFMA53200800	MOTOR CARRIER FINES & PENALTIES  MOTOR CARRIER FINES & PENALTIES	Subtotal	2024	2024-12	10/02/2024	-1,517,836.57 -1,517,836.57
Total	INOTOR OF WHILE THE OUT ENVIETIES	Gustotui				-1,517,836.57
TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN	2024	2024-12	10/17/2024	-120,922.00
TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	DN	2024	2024-12	10/18/2024	-552,112.00
TFMA53200900	HIGHWAY CIVIL TAX PENALTIES	Subtotal				-673,034.00
Total TFMA57550100	TRANSFERS IN - RETURN OF FUNDS	DN	2024	2024-12	09/27/2024	<b>-673,034.00</b> -5,240,274.75
TFMA57550100	TRANSFERS IN - RETURN OF FUNDS	Subtotal	1021	202112	00/2//2021	-5,240,274.75
Total						-5,240,274.75
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-12	09/06/2024	-1,586,000,000.00
TFMA57650800	ADMINISTRATION TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-12	09/06/2024	1,586,000,000.00
TFWA37030600	ADMINISTRATION	DIN	2024	2024-12	09/00/2024	1,560,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-12	09/06/2024	1,586,000,000.00
	ADMINISTRATION					
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-12	09/12/2024	1,230,000,000.00
TFMA57650800	ADMINISTRATION TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-12	09/19/2024	1,600,000,000.00
TFWA57650600	ADMINISTRATION	DIN	2024	2024-12	09/19/2024	1,600,000,000.00
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-12	09/25/2024	1,600,000,000.00
	ADMINISTRATION					
TFMA57650800	TRANSFERS FEDERAL HIGHWAY	DN	2024	2024-12	09/27/2024	1,137,000,000.00
TEMAETREORO	ADMINISTRATION					7 450 000 000
TFMA57650800	TRANSFERS FEDERAL HIGHWAY ADMINISTRATION	Subtotal				7,153,000,000.00
Total	ADMINIOTATION					7,153,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-12	09/05/2024	113,823,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-12	09/05/2024	124,925,183.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-12	09/05/2024	165,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-12	09/05/2024	173,009,611.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-12	09/10/2024	108,332,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-12	09/10/2024	-124,925,183.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-12	10/15/2024	-110,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY	DN	2024	2024-12	10/15/2024	-306,000,000.00
TFMA57654800	TRANSFERS TO DOT, TRAFFIC SAFETY		2024	2024-12	10/13/2024	
	TRANSFERS TO DOT, TRAFFIC SAFETY	Subtotal	_			144,164,611.00
Total	TRANSFERS TO DOT MOTOR CARRIER	DNI	2024	2024 42	00/47/2024	9.050.000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER SAFETY GRANTS	DN	2024	2024-12	09/17/2024	9,050,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER	DN	2024	2024-12	09/17/2024	58,855,000.00
11 107 000000	SAFETY GRANTS		2024	2024-12	00/11/2024	00,000,000.00
TFMA57655000	TRANSFERS TO DOT, MOTOR CARRIER	Subtotal				67,905,000.00
	SAFETY GRANTS					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total						67,905,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-12	09/10/2024	-355,070,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-12	09/25/2024	-419,269,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-12	10/08/2024	-517,914,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-12	10/17/2024	517,338,826.49
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-12	10/18/2024	98,531,989.82
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal	2024	ZUZT-1Z	10/10/2024	-676,382,183.69
Total	DIEGEE / NAD OTTIER (TOEEG	Jubiolai	_			-676,382,183.69
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-12	09/10/2024	-30,447,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-12	09/25/2024	-35,951,000.00
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-12		-44,411,000.00
		DN			10/08/2024	
TFMA58040900	HIGHWAY-TYPE TIRE TAX		2024	2024-12	10/17/2024	-13,850,009.48
TFMA58040900	HIGHWAY-TYPE TIRE TAX	DN	2024	2024-12	10/18/2024	-35,315,971.54
TFMA58040900 Total	HIGHWAY-TYPE TIRE TAX	Subtotal				-159,974,981.02 -159,974,981.02
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-12	09/10/2024	-189,241,000.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-12	09/10/2024	-223,457.00
TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-12	09/25/2024	-223,233,543.00
TFMA58041000	HEAVY VEHICLE USE TAX HEAVY VEHICLE USE TAX	DN				
TFMA58041000 TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-12	10/08/2024 10/17/2024	-276,032,000.00 166,757,266.19
TFMA58041000 TFMA58041000	HEAVY VEHICLE USE TAX	DN	2024	2024-12	10/18/2024	-1,120,629.22 -523.093.363.03
	HEAVY VEHICLE USE TAX	Subtotal				
Total TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-12	09/10/2024	-523,093,363.03 -244,542,000.00
TFMA58041100 TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-12	09/10/2024	-244,542,000.00
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-12	09/25/2024	
TFMA58041100 TFMA58041100		DN				-288,467,244.00 -356,695,000.00
	RETAIL TAX ON TRUCKS		2024	2024-12	10/08/2024	
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-12	10/17/2024	284,581,234.82
TFMA58041100	RETAIL TAX ON TRUCKS	DN	2024	2024-12	10/18/2024	337,458,121.65
TFMA58041100	RETAIL TAX ON TRUCKS	Subtotal				-267,953,643.53
Total	CASOLINE AND DELATED FUELO	DNI	2024	2004.40	00/40/0004	-267,953,643.53
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	09/10/2024	-908,289,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	09/25/2024	
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	10/08/2024	
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	10/17/2024	236,255,923.47
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	10/18/2024	657,525,121.54
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-2,411,872,954.99
Total						-2,411,872,954.99
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-12	09/10/2024	5,208,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-12	09/10/2024	13,790,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-12	09/25/2024	5,209,000.00
		DN	2024	2024-12	09/25/2024	13,790,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DI4	2024			
TFMA58041600 TFMA58041600	TRANSFER OF TAXES TO SPORT FISH	DN	2024	2024-12	09/30/2024	
						18,998,000.00 <b>56,995,000.00</b>

### Highway Trust Fund Monthly Transaction Activity 69X81021 - Highway Trust FY 2024

September 2024 Period Name: 2024-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	09/10/2024	6,235,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	09/10/2024	12,999,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	09/25/2024	7,361,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	09/25/2024	15,349,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	10/08/2024	9,094,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	10/08/2024	18,961,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	10/17/2024	-37,584,693.24
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	10/18/2024	-64,277,391.93
TFMA58045800	KEROSENE TRANSFERS	Subtotal				-31,863,085.17
Total						-31,863,085.17
TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	DN	2025	2024-12	10/03/2024	38,621.00
TFMA63300100	CMIA INTEREST EXPENSE (63)*, (64)*	Subtotal				38,621.00
Total						38,621.00
Grand Total						3,337,305,476.25

# Highway Trust Fund Monthly Transaction Activity 69X81022 - Mass Transit FY 2024 September 2024 Period Name: 2024-12

TRANSACTION CODE	DESCRIPTION	MANDATORY/DISCRETIO NARY	BFY	PERIOD	POSTED DATE	AMOUNT
TFMA57653100	TRANSFERS IMTP	DN	2024	2024-12	09/10/2024	900,000,000.00
TFMA57653100	TRANSFERS IMTP	DN	2024	2024-12	09/24/2024	700,000,000.00
TFMA57653100	TRANSFERS IMTP	DN	2024	2024-12	09/25/2024	600,000,000.00
TFMA57653100	TRANSFERS IMTP	DN	2024	2024-12	09/26/2024	1,500,000,000.00
TFMA57653100	TRANSFERS IMTP	Subtotal				3,700,000,000.00
Total						3,700,000,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-12	09/10/2024	-47,194,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-12	09/25/2024	-55,725.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-12	09/25/2024	-55,669,275.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-12	10/08/2024	-68,837,000.00
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-12	10/17/2024	68,682,809.39
TFMA58040700	DIESEL AND OTHER FUELS	DN	2024	2024-12	10/18/2024	13,206,588.01
TFMA58040700	DIESEL AND OTHER FUELS	Subtotal				-89,866,602.60
Total						-89,866,602.60
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	09/10/2024	-168,245,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	09/25/2024	-198,665,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	10/08/2024	-245,407,000.00
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	10/17/2024	44,771,158.35
TFMA58041200	GASOLINE AND RELATED FUELS	DN	2024	2024-12	10/18/2024	121,915,738.28
TFMA58041200	GASOLINE AND RELATED FUELS	Subtotal				-445,630,103.37
Total						-445.630.103.37
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2024	2024-12	09/10/2024	2,542,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2024	2024-12 0		2,542,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	DN	2024	2024-12	09/30/2024	2,542,000.00
TFMA58041600	TRANSFER OF TAXES TO SPORT	Subtotal				7,626,000.00
Total						7,626,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	09/10/2024	831,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	09/10/2024	1,734,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	09/25/2024	983,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	09/25/2024	2,048,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	10/08/2024	1,213,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	10/08/2024	2,530,000.00
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	10/17/2024	-5,011,078.76
TFMA58045800	KEROSENE TRANSFERS	DN	2024	2024-12	10/18/2024	-8,575,459.06
TFMA58045800	KEROSENE TRANSFERS	Subtotal	İ			-4,247,537.82
Total						-4,247,537.82
Grand Total						3,167,881,756.21

# Highway Trust Fund 69X8102

# September 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

# September 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 that are not traded on any securities exchange, but mirror the prices of marketable securities with similar terms. Both par value and market-based securities are issued and redeemed by FIBB.

FMB follows Treasury fiscal investment policy guidelines. FMB determines the term of the securities purchased based on direction provided by the program agency. The securities are acquired and held in the name of the Secretary of the Treasury for the trust fund. The interest on and proceeds from the sale or redemption of any security held for the trust fund is credited to the trust fund. Investments are selected for liquidation based on the following order: earliest maturity date, lowest prevailing interest rate, and first security in first security out.

Link to Fiscal Service's Federal Investments & Borrowings Branch Investment Statement of Account: FIBB Investment Account Statement

#### https://www.treasurydirect.gov/govt/reports/fip/acctstmt/acctstmt.htm

Investments are calculated and reported at net cost based on the cost and premium/discount amounts reported to FMB in the investment confirmations and monthly statements of account received from FIBB.

### (g) Equity

Equity is calculated and reported by FMB based on the assets of the trust fund. Equity is calculated as the difference between Total Assets and Total Liabilities.

### (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	\$	315,108,092.34	\$	4,434,211,988.70	
Mass	\$	120,044,534.13	\$	1,628,250,589.32	
Total	\$	435 152 626 47	•	6.062.462.578.02	

### (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

# September 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.