

STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2014

HPLS-10

TABLE FE-1

	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	July 2014	August 2014	September 2014	Fiscal Year to Date	Percent Change from Prior Year
Highway Account														
Opening Balance	\$ 3,771,061,477	\$ 9,712,011,560	\$ 9,219,709,250	\$ 8,307,284,580	\$ 8,255,369,699	\$ 8,589,757,986	\$ 8,698,744,408	\$ 8,119,224,952	\$ 8,140,402,561	\$ 5,956,247,313	\$ -	\$ -	\$ 3,771,061,477	-61.2%
Receipts:														
Net Tax Receipts	498,616,000	3,350,035,000	2,731,151,000	2,577,803,000	2,744,525,000	3,025,718,709	2,653,410,000	2,929,741,000	2,442,704,041	2,840,498,000	-	-	25,794,201,750	6.7%
Interest Income	798,358	275,937	136,715	77,373	216,371	296,475	135,526	150,817	132,555	77,747	-	-	2,297,874	-48.0%
Other Receipts 1/	9,652,551,018	1,251,203	1,192,555	1,474,511	1,168,010	1,464,630	1,664,108	1,182,276	2,287,144	1,630,552	-	-	9,665,866,006	55.5%
Total Receipts	10,151,965,376	3,351,562,140	2,732,480,270	2,579,354,884	2,745,909,381	3,027,479,815	2,655,209,634	2,931,074,093	2,445,123,739	2,842,206,298	-	-	35,462,365,630	16.7%
Transfers:														
To Mass Transit Account	-	195,000,000	-	120,000,000	120,000,000	120,000,000	60,000,000	122,000,000	155,000,000	267,000,000	-	-	1,159,000,000	295.4%
From Mass Transit Account	-	2,802,222	11,249,141	1,052,791	-	7,083,360	17,949,804	8,012,256	540,831	667,965	-	-	49,358,370	0.9%
Outlays	4,211,015,293	3,651,666,672	3,656,154,081	2,512,322,556	2,291,521,094	2,805,576,753	3,192,678,894	2,795,908,740	4,474,819,818	4,599,266,919	-	-	34,190,930,820	4.6%
Closing Balance	9,712,011,560	9,219,709,250	8,307,284,580	8,255,369,699	8,589,757,986	8,698,744,408	8,119,224,952	8,140,402,561	5,956,247,313	3,932,854,657	-	-	3,932,854,657	-45.2%
Mass Transit Account														
Opening Balance	2,492,074,635	3,874,228,031	3,857,056,248	3,461,036,254	3,287,212,145	3,230,859,806	3,261,854,440	3,164,821,392	2,848,262,449	2,323,677,319	-	-	2,492,074,635	-52.0%
Receipts														
Net Tax Receipts	68,320,000	500,642,000	408,314,000	385,391,000	416,226,000	466,354,477	402,353,000	439,607,000	359,047,641	426,183,000	-	-	3,872,438,119	7.8%
Interest Income	358,350	122,306	65,991	31,311	87,194	120,881	52,122	54,823	55,394	36,047	-	-	984,419	-42.7%
Other Receipts 2/	2,041,600,000	-	-	-	-	-	-	-	-	-	-	-	2,041,600,000	0.0%
Total Receipts	2,110,278,350	500,764,306	408,379,991	385,422,311	416,313,194	466,475,358	402,405,122	439,661,823	359,103,036	426,219,047	-	-	5,915,022,537	64.6%
Transfers														
To Highway Account	-	2,802,222	11,249,141	1,052,791	-	7,083,360	17,949,804	8,012,256	540,831	667,965	-	-	49,358,370	0.9%
From Highway Account	-	195,000,000	-	120,000,000	120,000,000	120,000,000	60,000,000	122,000,000	155,000,000	267,000,000	-	-	1,159,000,000	295.4%
Outlays	728,124,954	710,133,867	793,150,843	678,193,629	592,665,534	548,397,364	541,488,366	870,208,510	1,038,147,334	694,734,248	-	-	7,195,244,649	13.1%
Closing Balance	\$ 3,874,228,031	\$ 3,857,056,248	\$ 3,461,036,254	\$ 3,287,212,145	\$ 3,230,859,806	\$ 3,261,854,440	\$ 3,164,821,392	\$ 2,848,262,449	\$ 2,323,677,319	\$ 2,321,494,153	\$ -	\$ -	\$ 2,321,494,153	-13.1%

1/ Includes a transfer of \$10.4 billion from the General Fund in October pursuant to section 40251 of P.L. 112-141 as reduced by the sequester of \$748,800,000.

2/ Includes a transfer of \$2.2 billion from the General Fund in October pursuant to section 40251 of P.L. 112-141 as reduced by the sequester of \$158,400,000.