**STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2015**

HPLS-10 TABLE FE-1

| | October 2014 | November 2014 | December 2014 | January 2015 | February 2015 | March 2015 | April 2015 | May 2015 | June 2015 | July 2015 | August 2015 | September 2015 | Fiscal Year to Date | Percent Change from Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Highway Account** | | | | | | | | | | | | | | |
| Opening Balance | $ 11,375,576,895 | $ 7,552,638,469 | $ 7,751,616,355 | $ 7,258,657,198 | $ 7,462,176,067 | $ 8,233,335,769 | $ 8,125,665,728 | $ 8,659,912,009 | $ 7,851,878,399 | $ - | $ - | $ - | $ 11,375,576,895 | 201.7% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 728,491,000 | 3,414,433,000 | 2,804,751,000 | 2,909,680,000 | 3,250,791,649 | 2,693,444,000 | 2,971,073,000 | 2,512,801,229 | 2,808,532,000 | - | - | - | 24,093,996,878 | 5.0% |
| Interest Income | 142,350 | 177,305 | 156,853 | 97,667 | 79,506 | 128,608 | 115,698 | 59,337 | 43,917 | - | - | - | 1,001,241 | -54.9% |
| Other Receipts | 1,815,415 | 1,369,324 | 1,735,022 | 1,863,006 | 1,869,845 | 1,961,607 | 2,020,906 | 2,665,051 | 1,993,561 | - | - | - | 17,293,737 | -99.8% |
| Total Receipts | 730,448,765 | 3,415,979,629 | 2,806,642,875 | 2,911,640,674 | 3,252,741,000 | 2,695,534,215 | 2,973,209,603 | 2,515,525,617 | 2,810,569,478 | - | - | - | 24,112,291,856 | -26.1% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | 161,211,000 | - | 60,000,000 | 370,000,000 | - | 275,000,000 | - | - | - | - | - | - | 866,211,000 | -2.9% |
| From Mass Transit Account | - | - | 6,300,604 | - | 426,284 | 14,105,643 | 2,855,542 | 540,831 | 3,927,518 | - | - | - | 28,156,422 | -42.2% |
| Outlays | 4,392,176,192 | 3,217,001,742 | 3,245,902,636 | 2,338,121,805 | 2,482,007,582 | 2,542,309,898 | 2,441,818,864 | 3,324,100,059 | 4,008,666,588 | - | - | - | 27,992,105,366 | -5.4% |
| Closing Balance | 7,552,638,469 | 7,751,616,355 | 7,258,657,198 | 7,462,176,067 | 8,233,335,769 | 8,125,665,728 | 8,659,912,009 | 7,851,878,399 | 6,657,708,807 | - | - | - | 6,657,708,807 | 11.8% |
| **Mass Transit Account** | | | | | | | | | | | | | | |
| Opening Balance | 3,470,837,160 | 3,016,083,728 | 3,016,681,861 | 2,790,649,795 | 3,016,632,642 | 2,933,352,571 | 2,679,803,393 | 2,466,877,027 | 2,206,836,224 | - | - | - | 3,470,837,160 | 39.3% |
| Receipts | | | | | | | | | | | | | | |
| Net Tax Receipts | 100,399,000 | 507,058,000 | 416,662,000 | 432,176,000 | 446,561,764 | 403,512,000 | 444,998,000 | 338,183,422 | 411,901,000 | - | - | - | 3,501,451,185 | 1.6% |
| Interest Income | 48,966 | 73,227 | 64,266 | 43,232 | 32,457 | 47,965 | 36,141 | 16,854 | 10,876 | - | - | - | 373,985 | -60.6% |
| Other Reciepts | - | - | - | - | - | - | - | - | - | - | - | - | - | -100.0% |
| Total Receipts | 100,447,966 | 507,131,227 | 416,726,266 | 432,219,232 | 446,594,221 | 403,559,965 | 445,034,141 | 338,200,275 | 411,911,876 | - | - | - | 3,501,825,170 | -36.2% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | - | - | 6,300,604 | - | 426,284 | 14,105,643 | 2,855,542 | 540,831 | 3,927,518 | - | - | - | 28,156,422 | -42.2% |
| From Highway Account | 161,211,000 | - | 60,000,000 | 370,000,000 | - | 275,000,000 | - | - | - | - | - | - | 866,211,000 | -2.9% |
| Outlays | 716,412,397 | 506,533,095 | 696,457,728 | 576,236,385 | 529,448,009 | 918,003,500 | 655,104,964 | 597,700,248 | 823,098,791 | - | - | - | 6,018,995,117 | -7.4% |
| Closing Balance | $ 3,016,083,728 | $ 3,016,681,861 | $ 2,790,649,795 | $ 3,016,632,642 | $ 2,933,352,571 | $ 2,679,803,393 | $ 2,466,877,027 | $ 2,206,836,224 | $ 1,791,721,791 | $ - | $ - | $ - | $ 1,791,721,791 | -22.9% |

**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 (Rev.) 2014 | August 2014 | September 2014 | Total | 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 | $3,932,854,657 | $11,376,600,312 | $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 | 3,174,475,000 | 5,097,427,186 | 34,066,103,936 | 7.1% |
| Interest Income | 798,358 | 275,937 | 136,715 | 77,373 | 216,371 | 296,475 | 135,526 | 150,817 | 132,555 | 77,747 | 109,859 | 190,700 | 2,598,433 | -44.0% |
| 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 | 8,766,532,349 | 2,405,343 | 18,434,803,699 | 212.5% |
| 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 | 11,941,117,209 | 5,100,023,229 | 52,503,506,067 | 39.3% |
| 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 | 45.6% |
| From Mass Transit Accour | - | 2,802,222 | 11,249,141 | 1,052,791 | - | 7,083,360 | 17,949,804 | 8,012,256 | 540,831 | 667,965 | 1,789,985 | - | 51,148,355 | 3.3% |
| 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 | 4,499,161,539 | 5,101,046,646 | 43,791,139,004 | 2.0% |
| 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 | 11,376,600,312 | 11,375,576,895 | 11,375,576,895 | 201.7% |
| **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 | 2,325,156,470 | 3,793,091,244 | 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 | 436,359,000 | 655,723,784 | 4,964,520,903 | 6.8% |
| Interest Income | 358,350 | 122,306 | 65,991 | 31,311 | 87,194 | 120,881 | 52,122 | 54,823 | 55,394 | 36,047 | 50,838 | 34,187 | 1,069,444 | -41.0% |
| Other Reciepts 2/ | 2,041,600,000 | - | - | - | - | - | - | - | - | - | 2,000,000,000 | - | 4,041,600,000 | 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 | 2,436,409,838 | 655,757,971 | 9,007,190,347 | 93.7% |
| 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 | 1,789,985 | - | 51,148,355 | 3.3% |
| 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 | 45.6% |
| 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 | 691,071,931 | 966,685,078 | 978,012,056 | 9,136,279,466 | 12.8% |
| 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 | $ 2,325,156,470 | $3,793,091,244 | $ 3,470,837,160 | $3,470,837,160 | 39.3% |

1/ In October, includes a transfer of $10.4 billion from the General Fund pursuant to section 40251 of P.L. 112-141 as reduced by the sequester of $748,800,000. In August, includes a transfer of $7.765 billion from the General Fund and $1 billion from the Leaking Undergound Storage Tank Trust Fund pursuant to section 2002 of P.L. 113-159.

2/ In October, includes a transfer of $2.2 billion from the General Fund pursuant to section 40251 of P.L. 112-141 as reduced by the sequester of $158,400,000. In August, includes a transfer of $2 billion from the General Fund pursuant to P.L. 113-159.

**STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2013**

HPLS-10 TABLE FE-1

| | October 2012 | November 2012 | December 2012 | January 2013 | February 2013 | March 2013 | April 2013 | May 2013 | June 2013 | July 2013 | August 2013 | September 2013 | Fiscal Year to Date | Percent Change from Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Highway Account** | | | | | | | | | | | | | | |
| Opening Balance | $9,730,745,098 | $5,697,093,037 | $12,078,908,265 | $11,665,786,520 | $12,019,585,033 | $11,986,626,470 | $11,585,551,627 | $11,846,532,728 | $11,378,153,712 | $8,681,939,894 | $7,170,810,753 | $4,574,335,967 | $9,730,745,098 | -32.1% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 382,874,000 | 3,565,234,000 | 3,097,764,000 | 2,875,972,000 | 2,743,611,000 | 2,019,776,111 | 2,748,349,000 | 2,773,589,000 | 1,323,143,270 | 2,635,619,000 | 2,976,299,000 | 4,658,028,744 | 31,800,259,125 | -9.5% |
| Interest Income | 535,446 | 784,027 | 453,007 | 425,147 | 578,044 | 654,483 | 441,892 | 180,726 | 246,865 | 118,120 | 134,102 | 87,383 | 4,639,241 | -4.3% |
| Other Receipts 1/ | 1,859,597 | 6,201,229,445 | 1,701,771 | 1,495,896 | 1,179,908 | 2,174,137 | 1,443,461 | 1,620,831 | 1,958,827 | 1,362,680 | (314,912,360) | (1,859,916) | 5,899,254,279 | 136.6% |
| Total Receipts | 385,269,043 | 9,767,247,472 | 3,099,918,778 | 2,877,893,043 | 2,745,368,952 | 2,022,604,731 | 2,750,234,353 | 2,775,390,558 | 1,325,348,961 | 2,637,099,800 | 2,661,520,743 | 4,656,256,211 | 37,704,152,645 | 0.2% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | - | - | 40,114,864 | - | 253,000,000 | - | - | - | - | - | 220,000,000 | 283,000,000 | 796,114,864 | -27.8% |
| From Mass Transit Accou | - | 3,104,198 | 1,427,098 | 201,170 | 2,006,627 | 5,873,959 | 11,038,500 | 3,389,533 | 10,469,441 | 11,419,871 | 570,341 | - | 49,500,738 | 144.4% |
| Outlays | 4,418,921,103 | 3,388,536,442 | 3,474,352,757 | 2,524,295,700 | 2,527,334,142 | 2,429,553,533 | 2,500,291,753 | 3,247,159,106 | 4,032,032,220 | 4,159,648,812 | 5,038,565,869 | 5,176,530,701 | 42,917,222,140 | 4.3% |
| Closing Balance | 5,697,093,037 | 12,078,908,265 | 11,665,786,520 | 12,019,585,033 | 11,986,626,470 | 11,585,551,627 | 11,846,532,728 | 11,378,153,712 | 8,681,939,894 | 7,170,810,753 | 4,574,335,967 | 3,771,061,477 | 3,771,061,477 | -61.2% |
| **Mass Transit Account** | | | | | | | | | | | | | | |
| Opening Balance | 5,194,284,212 | 4,714,382,062 | 4,632,626,728 | 4,309,031,155 | 4,170,532,796 | 4,315,007,569 | 3,985,657,047 | 3,683,549,573 | 3,504,179,512 | 3,065,394,648 | 2,671,218,684 | 2,641,770,037 | 5,194,284,212 | -29.0% |
| Receipts | | | | | | | | | | | | | | |
| Net Tax Receipts | 53,516,000 | 529,937,000 | 460,551,000 | 427,590,000 | 410,984,000 | 283,978,158 | 411,624,000 | 414,611,000 | 205,429,325 | 393,962,000 | 406,131,000 | 649,232,681 | 4,647,546,164 | -7.1% |
| Interest Income | 364,453 | 384,804 | 153,018 | 145,291 | 175,360 | 196,431 | 127,049 | 52,724 | 74,703 | 43,036 | 66,291 | 30,146 | 1,813,305 | -26.0% |
| Other Reciepts | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.0% |
| Total Receipts | 53,880,453 | 530,321,804 | 460,704,018 | 427,735,291 | 411,159,360 | 284,174,589 | 411,751,049 | 414,663,724 | 205,504,028 | 394,005,036 | 406,197,291 | 649,262,826 | 4,649,359,469 | -7.1% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | - | 3,104,198 | 1,427,098 | 201,170 | 2,006,627 | 5,873,959 | 11,038,500 | 3,389,533 | 10,469,441 | 11,419,871 | 570,341 | - | 49,500,738 | 144.4% |
| From Highway Account | - | - | 40,114,864 | - | 253,000,000 | - | - | - | - | - | 220,000,000 | 283,000,000 | 796,114,864 | -27.8% |
| Outlays | 533,782,602 | 608,972,940 | 822,987,357 | 566,032,480 | 517,677,960 | 607,651,152 | 702,820,022 | 590,644,252 | 633,819,451 | 776,761,129 | 655,075,597 | 1,081,958,228 | 8,098,183,171 | -1.4% |
| Closing Balance | $4,714,382,062 | $ 4,632,626,728 | $ 4,309,031,155 | $ 4,170,532,796 | $ 4,315,007,569 | $ 3,985,657,047 | $ 3,683,549,573 | $ 3,504,179,512 | $ 3,065,394,648 | $2,671,218,684 | $2,641,770,037 | $2,492,074,635 | $2,492,074,635 | -52.0% |

1/ Includes a transfer of $6.2 billion from the General Fund in November pursuant to section 40251 of P.L. 112-141 of which $316.2 million was sequestered in August.

**STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2012**

HPLS-10 TABLE FE-1

| | October 2011 | November 2011 | December 2011 | January 2012 | February 2012 | March 2012 | April 2012 | May 2012 | June 2012 | July 2012 | August 2012 | September 2012 | Total | Percent Change from Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Highway Account** | | | | | | | | | | | | | | |
| Opening Balance | $14,322,538,907 | $11,132,865,333 | $10,768,157,935 | $10,418,829,031 | $10,739,761,522 | $12,302,997,693 | $12,469,339,838 | $12,696,734,994 | $12,728,805,926 | $10,513,839,615 | $9,527,259,141 | $9,281,158,351 | $14,322,538,907 | -31.0% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 702,762,000 | 3,347,799,000 | 3,198,633,000 | 2,687,750,000 | 3,917,957,419 | 2,711,856,000 | 2,852,924,175 | 3,285,863,000 | 1,799,665,738 | 2,878,973,000 | 2,846,672,012 | 4,912,009,870 | $35,142,865,213 | 10.0% |
| Interest Income | 117,048 | 106,227 | 34,289 | 161,026 | 429,331 | 621,838 | 592,156 | 683,347 | 409,251 | 461,509 | 645,573 | 584,328 | $4,845,921 | -56.8% |
| Other Receipts 1/ | 1,425,221 | 1,176,137 | 1,513,523 | 1,224,408 | 1,761,938 | 1,457,866 | 1,899,822 | 73,367,590 | 2,440,138 | 1,489,332 | 2,402,224,623 | 3,434,096 | $2,493,414,694 | 6452.4% |
| Total Receipts | 704,304,269 | 3,349,081,364 | 3,200,180,812 | 2,689,135,434 | 3,920,148,687 | 2,713,935,703 | 2,855,416,153 | 3,359,913,937 | 1,802,515,127 | 2,880,923,841 | 5,249,542,208 | 4,916,028,293 | $37,641,125,828 | 17.6% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | - | 250,000,000 | - | 70,350,000 | - | 80,000,000 | 281,000,000 | - | - | - | 281,000,000 | 141,000,000 | $1,103,350,000 | -3.2% |
| From Mass Transit Accour | - | - | - | - | - | 6,761,101 | - | 1,774,457 | 1,586,589 | 2,011,320 | 2,371,230 | 5,752,480 | $20,257,177 | -41.0% |
| Outlays | 3,893,977,842 | 3,463,788,761 | 3,549,509,716 | 2,297,852,944 | 2,356,912,516 | 2,474,354,659 | 2,347,020,997 | 3,329,617,462 | 4,019,068,026 | 3,869,515,635 | 5,217,014,228 | 4,331,194,027 | $41,149,826,814 | 10.2% |
| Closing Balance | 11,132,865,333 | 10,768,157,935 | 10,418,829,031 | 10,739,761,522 | 12,302,997,693 | 12,469,339,838 | 12,696,734,994 | 12,728,805,926 | 10,513,839,615 | 9,527,259,141 | 9,281,158,351 | 9,730,745,098 | $9,730,745,098 | -32.1% |
| **Mass Transit Account** | | | | | | | | | | | | | | |
| Opening Balance | 7,315,274,803 | 6,404,916,321 | 6,531,260,005 | 6,335,806,097 | 6,330,202,249 | 6,281,187,252 | 6,268,828,591 | 6,066,064,961 | 6,036,889,390 | 5,732,947,265 | 5,786,629,564 | 5,702,293,032 | $7,315,274,803 | -13.8% |
| Receipts | | | | | | | | | | | | | | |
| Net Tax Receipts | 110,947,000 | 475,578,000 | 454,409,000 | 381,874,000 | 448,273,646 | 422,303,000 | 444,250,000 | 502,562,000 | 340,440,602 | 440,364,000 | 339,468,250 | 642,977,571 | $5,003,447,070 | 1.6% |
| Interest Income | 65,044 | 64,787 | 19,079 | 97,050 | 249,685 | 297,911 | 269,915 | 292,053 | 195,407 | 264,742 | 350,925 | 284,004 | $2,450,600 | -48.7% |
| Other Reciepts | - | - | - | - | - | - | - | - | - | - | - | - | $0 | 0.0% |
| Total Receipts | 111,012,044 | 475,642,787 | 454,428,079 | 381,971,050 | 448,523,331 | 422,600,911 | 444,519,915 | 502,854,053 | 340,636,009 | 440,628,742 | 339,819,175 | 643,261,576 | $5,005,897,670 | 1.6% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | - | - | - | - | - | 6,761,101 | - | 1,774,457 | 1,586,589 | 2,011,320 | 2,371,230 | 5,752,480 | $20,257,177 | -41.0% |
| From Highway Account | - | 250,000,000 | - | 70,350,000 | - | 80,000,000 | 281,000,000 | - | - | - | 281,000,000 | 141,000,000 | $1,103,350,000 | -3.2% |
| Outlays | 1,021,370,525 | 599,299,103 | 649,881,987 | 457,924,898 | 497,538,328 | 508,198,471 | 928,283,546 | 530,255,166 | 642,991,546 | 384,935,123 | 702,784,477 | 1,286,517,916 | $8,209,981,085 | 13.9% |
| Closing Balance | $6,404,916,321 | $6,531,260,005 | $6,335,806,097 | $6,330,202,249 | $6,281,187,252 | $6,268,828,591 | $6,066,064,961 | $6,036,889,390 | $5,732,947,265 | $5,786,629,564 | $5,702,293,032 | $5,194,284,212 | $5,194,284,212 | -29.0% |

1/ Includes a transfer of $2.4 billion from the Leaking Underground Storage Tank Trust Fund in August pursuant to section 40201 of P.L. 112-141.

**STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2011**

HPLS-10

TABLE FE-1

| | October 2010 | November 2010 | December 2010 | January 2011 | February 2011 | March 2011 | April 2011 | May 2011 | June 2011 | July 2011 | August 2011 | September 2011 | Total | Percent Change from Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Highway Account** | | | | | | | | | | | | | | |
| Opening Balance | $20,743,269,254 | $17,582,233,128 | $17,304,795,028 | $17,149,151,028 | $17,397,312,858 | $18,702,399,381 | $18,732,368,943 | $19,242,845,786 | $18,664,868,123 | $17,299,475,005 | $16,594,702,551 | $14,400,495,754 | $20,743,269,254 | 133.6% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 414,306,000 | 2,986,949,000 | 2,754,244,000 | 2,564,282,000 | 3,337,597,000 | 2,431,260,000 | 2,787,158,000 | 2,226,363,000 | 2,674,733,000 | 2,761,360,000 | 2,356,049,025 | 4,666,380,775 | $31,960,681,799 | 6.0% |
| Interest Income | 1,995,154 | 1,865,019 | 1,296,647 | 1,738,529 | 1,390,728 | 910,705 | 448,140 | 343,711 | 306,230 | 295,519 | 379,924 | 241,248 | $11,211,555 | -9.0% |
| Other Receipts | 1,697,291 | 1,916,433 | 1,175,868 | 1,389,615 | 1,302,512 | 1,694,234 | 1,649,035 | 1,965,043 | 1,576,821 | 1,352,472 | 5,407,321 | 16,926,734 | $38,053,380 | -99.7% |
| Total Receipts | 417,998,445 | 2,990,730,452 | 2,756,716,516 | 2,567,410,144 | 3,340,290,239 | 2,433,864,938 | 2,789,255,176 | 2,228,671,754 | 2,676,616,052 | 2,763,007,991 | 2,361,836,270 | 4,683,548,757 | $32,009,946,734 | -28.7% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | - | - | 50,000,000 | 40,876,741 | 2,464,242 | 194,721,144 | 84,350,969 | 1,642,082 | 102,060,711 | 187,681,184 | 149,427,534 | 327,150,211 | $1,140,374,818 | 8.4% |
| From Mass Transit Accour | - | - | - | 3,165,928 | 1,259,953 | 1,625,000 | 1,699,721 | 2,640,276 | 16,253,914 | 852,638 | 6,858,474 | 0 | $34,355,904 | 24.0% |
| Outlays | 3,579,034,570 | 3,268,168,553 | 2,862,360,515 | 2,281,537,501 | 2,033,999,428 | 2,210,799,233 | 2,196,127,084 | 2,807,647,611 | 3,956,202,373 | 3,280,951,899 | 4,413,474,007 | 4,434,355,393 | $37,324,658,166 | 16.6% |
| Closing Balance | 17,582,233,128 | 17,304,795,028 | 17,149,151,028 | 17,397,312,858 | 18,702,399,381 | 18,732,368,943 | 19,242,845,786 | 18,664,868,123 | 17,299,475,005 | 16,594,702,551 | $14,400,495,754 | $14,322,538,907 | $14,322,538,907 | -31.0% |
| **Mass Transit Account** | | | | | | | | | | | | | | |
| Opening Balance | 8,489,337,678 | 7,941,754,394 | 7,884,015,355 | 7,571,823,525 | 7,698,307,478 | 7,795,093,905 | 7,875,164,195 | 7,936,980,347 | 7,822,739,594 | 7,429,793,199 | $7,554,115,521 | $7,140,756,003 | $8,489,337,678 | 62.9% |
| Receipts | | | | | | | | | | | | | | |
| Net Tax Receipts | 61,180,000 | 472,044,000 | 435,332,000 | 405,313,000 | 495,853,000 | 385,096,000 | 441,369,000 | 323,162,000 | 422,259,000 | 435,847,000 | 350,205,262 | 694,697,425 | $4,922,357,687 | 2.3% |
| Interest Income | 756,577 | 822,007 | 583,599 | 783,359 | 597,453 | 434,158 | 188,819 | 135,635 | 129,280 | 131,251 | 175,823 | 35,095 | $4,773,056 | -7.7% |
| Other Reciepts | - | - | - | - | - | - | - | - | - | - | - | - | $0 | -100.0% |
| Total Receipts | 61,936,577 | 472,866,007 | 435,915,599 | 406,096,359 | 496,450,453 | 385,530,158 | 441,557,819 | 323,297,635 | 422,388,280 | 435,978,251 | 350,381,086 | 694,732,520 | $4,927,130,743 | -48.8% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | - | - | - | 3,165,928 | 1,259,953 | 1,625,000 | 1,699,721 | 2,640,276 | 16,253,914 | 852,638 | 6,858,474 | 0 | $34,355,904 | 24.0% |
| From Highway Account | - | - | 50,000,000 | 40,876,741 | 2,464,242 | 194,721,144 | 84,350,969 | 1,642,082 | 102,060,711 | 187,681,184 | 149,427,534 | 327,150,211 | $1,140,374,818 | 8.4% |
| Outlays | 609,519,861 | 530,605,045 | 798,107,430 | 317,323,219 | 400,868,315 | 498,556,011 | 462,392,916 | 436,540,193 | 901,141,473 | 498,484,474 | 906,309,665 | 847,363,931 | $7,207,212,533 | -2.1% |
| Closing Balance | $7,941,754,394 | $7,884,015,355 | $7,571,823,525 | $7,698,307,478 | $7,795,093,905 | $7,875,164,195 | $7,936,980,347 | $7,822,739,594 | $7,429,793,199 | $7,554,115,521 | $7,140,756,003 | $7,315,274,803 | $7,315,274,803 | -13.8% |

**STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2010**

HPLS-10 TABLE FE-1

| | October 2009 | November 2009 | December 2009 | January 2010 | February 2010 | March 2010 | April 2010 | May 2010 | June 2010 | July 2010 | August 2010 | September 2010 | Total | Percent Change from Prior Year |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Highway Account** | | | | | | | | | | | | | | |
| Opening Balance | $8,881,337,691 | $5,712,451,733 | $6,068,560,867 | $5,681,573,627 | $6,353,148,656 | $6,608,273,389 | $6,866,107,638 | $22,063,800,307 | $21,639,848,262 | $21,524,033,682 | $20,811,181,811 | $19,983,435,269 | $8,881,337,691 | -11.5% |
| Receipts: | | | | | | | | | | | | | | |
| Net Tax Receipts | 521,844,000 | 2,823,395,000 | 2,582,751,000 | 2,530,049,000 | 1,984,878,000 | 2,273,414,000 | 2,606,292,000 | 2,085,281,480 | 2,883,143,000 | 2,728,678,000 | 2,552,672,000 | 4,577,480,000 | 30,149,877,480 | 0.1% |
| Interest Income | 0 | 0 | 0 | 0 | 0 | 199,590 | 1,155,228 | 2,257,008 | 1,584,766 | 2,566,741 | 2,598,544 | 1,954,051 | 12,315,929 | 0.0% |
| Other Receipts | 1,352,104 | 1,298,298 | 1,528,550 | 1,214,828 | 7,128,336 | 1,660,846 | 14,701,392,889 | 1,946,282 | 7,230,750 | 1,138,654 | 2,447,604 | 1,983,625 | 14,730,322,765 | 104.8% |
| Total Receipts | 523,196,104 | 2,824,693,298 | 2,584,279,550 | 2,531,263,828 | 1,992,006,336 | 2,275,274,436 | 17,308,840,117 | 2,089,484,770 | 2,891,958,516 | 2,732,383,395 | 2,557,718,148 | 4,581,417,676 | 44,892,516,174 | 20.3% |
| Transfers: | | | | | | | | | | | | | | |
| To Mass Transit Account | 0 | 55,000,000 | 68,400,000 | 79,947,066 | 0 | 66,515,000 | 201,206,218 | 2,762,319 | 73,449,553 | 108,602,757 | 150,000,000 | 245,692,433 | 1,051,575,346 | 4.7% |
| From Mass Transit Account | 0 | 0 | 0 | 852,637 | 0 | 1,229,874 | 0 | 8,640,956 | 8,649,568 | 2,684,624 | 3,685,895 | 1,962,913 | 27,706,467 | -74.3% |
| Outlays | 3,692,082,061 | 2,413,584,164 | 2,902,866,790 | 1,780,594,370 | 1,736,881,603 | 1,952,155,061 | 1,909,941,230 | 2,519,315,451 | 2,942,973,112 | 3,339,317,133 | 3,239,150,585 | 3,577,854,172 | 32,006,715,733 | -14.8% |
| Closing Balance | $5,712,451,733 | $6,068,560,867 | $5,681,573,627 | $6,353,148,656 | $6,608,273,389 | $6,866,107,638 | $22,063,800,307 | $21,639,848,262 | $21,524,033,682 | $20,811,181,811 | $19,983,435,269 | $20,743,269,254 | $20,743,269,254 | 133.6% |
| **Mass Transit Account** | | | | | | | | | | | | | | |
| Opening Balance | $5,212,232,117 | $4,686,708,992 | $4,630,561,643 | $4,117,837,517 | $4,260,313,870 | $4,252,958,745 | $4,160,684,967 | $9,061,814,099 | $8,932,043,890 | $8,937,070,800 | $8,773,519,599 | $8,507,734,018 | $5,212,232,117 | -23.2% |
| Receipts | | | | | | | | | | | | | | |
| Net Tax Receipts | 74,182,000 | 441,091,000 | 403,550,000 | 395,280,000 | 415,431,000 | 363,799,000 | 416,963,000 | 387,354,000 | 463,864,000 | 438,983,000 | 364,874,000 | 645,671,000 | 4,811,042,000 | 0.0% |
| Interest Income | 0 | 0 | 0 | 0 | 0 | 128,527 | 537,179 | 910,063 | 643,448 | 1,069,246 | 1,108,382 | 772,366 | 5,169,211 | 0.0% |
| Other Reciepts | 0 | 0 | 0 | 0 | 0 | 0 | 4,800,000,000 | 0 | 0 | 0 | 0 | 0 | 4,800,000,000 | 0.0% |
| Total Receipts | 74,182,000 | 441,091,000 | 403,550,000 | 395,280,000 | 415,431,000 | 363,927,527 | 5,217,500,179 | 388,264,063 | 464,507,448 | 440,052,246 | 365,982,382 | 646,443,366 | 9,616,211,211 | 100.0% |
| Transfers | | | | | | | | | | | | | | |
| To Highway Account | 0 | 0 | 0 | 852,637 | 0 | 1,229,874 | 0 | 8,640,956 | 8,649,568 | 2,684,624 | 3,685,895 | 1,962,913 | 27,706,467 | -74.3% |
| From Highway Account | 0 | 55,000,000 | 68,400,000 | 79,947,066 | 0 | 66,515,000 | 201,206,218 | 2,762,319 | 73,449,553 | 108,602,757 | 150,000,000 | 245,692,433 | 1,051,575,346 | 4.7% |
| Outlays | 599,705,125 | 552,238,350 | 984,674,126 | 331,898,075 | 422,786,125 | 521,486,432 | 517,577,264 | 512,155,635 | 524,280,524 | 709,521,580 | 778,082,068 | 908,569,226 | 7,362,974,530 | 1.1% |
| Closing Balance | $4,686,708,992 | $4,630,561,643 | $4,117,837,517 | $4,260,313,870 | $4,252,958,745 | $4,160,684,967 | $9,061,814,099 | $8,932,043,890 | $8,937,070,800 | $8,773,519,599 | $8,507,734,018 | $8,489,337,678 | $8,489,337,678 | 62.9% |

**STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2009**

| | October 2008 | November 2008 | December 2008 | January 2009 | February 2009 | March 2009 | April 2009 | May 2009 | June 2009 | July 2009 | August 2009 | September 2009 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Highway Account** | | | | | | | | | | | | | |
| Opening Balance | $10,032,229,989 | $6,525,365,473 | $6,022,563,743 | $5,341,377,935 | $5,733,204,923 | $5,532,621,201 | $5,493,751,670 | $5,844,060,385 | $5,202,195,384 | $4,387,613,890 | $3,250,736,131 | $8,746,817,588 | $10,032,229,989 |
| Receipts | | | | | | | | | | | | | |
| Net Tax Receipts | 796,926,000 | 2,741,058,000 | 2,610,878,000 | 2,546,257,000 | 2,088,145,000 | 2,364,488,000 | 2,640,100,000 | 2,418,447,000 | 2,910,722,000 | 3,306,755,000 | 2,139,840,000 | 3,562,783,000 | 30,126,399,000 |
| Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,126,399,000 |
| Other Reciepts | 1,715,173 | 1,226,274 | 1,678,619 | 1,338,572 | 6,363,721 | 1,555,510 | 1,397,590 | 3,661,562 | 1,669,635 | 1,554,968 | 7,165,895,208 | 3,023,004 | 7,191,079,837 |
| Total Receipts | 798,641,173 | 2,742,284,274 | 2,612,556,619 | 2,547,595,572 | 2,094,508,721 | 2,366,043,510 | 2,641,497,590 | 2,422,108,562 | 2,912,391,635 | 3,308,309,968 | 9,305,735,208 | 3,565,806,004 | 37,317,478,837 |
| Transfers | | | | | | | | | | | | | |
| To Mass Transit Account | 112,400,000 | 613,670 | 58,300,000 | 3,436,452 | 121,399,237 | 49,820,857 | 61,050,000 | 70,743,475 | 140,824,764 | 311,723,280 | 8,346,214 | 66,132,579 | 1,004,790,528 |
| From Mass Transit Account | 0 | 0 | 0 | 1,205,408 | 340,898 | 644,679 | 76,400,000 | 5,963,732 | 6,660,696 | 5,021,498 | 7,827,477 | 3,671,968 | 107,736,356 |
| Outlays | 4,193,105,689 | 3,244,472,334 | 3,235,442,427 | 2,153,537,539 | 2,174,034,105 | 2,355,736,863 | 2,306,538,876 | 2,999,193,820 | 3,592,809,061 | 4,138,485,945 | 3,809,135,014 | 3,368,825,290 | 37,571,316,963 |
| Closing Balance | $6,525,365,473 | $6,022,563,743 | $5,341,377,935 | $5,733,204,923 | $5,532,621,201 | $5,493,751,670 | $5,844,060,385 | $5,202,195,384 | $4,387,613,890 | $3,250,736,131 | $8,746,817,588 | $8,881,337,691 | $8,881,337,691 |
| **Mass Transit Account** | | | | | | | | | | | | | |
| Opening Balance | $6,786,622,062 | $6,396,260,506 | $6,361,375,692 | $6,228,584,986 | $6,186,822,007 | $6,226,353,432 | $6,004,710,703 | $5,878,187,196 | $5,999,990,182 | $5,913,959,995 | $6,221,180,433 | $5,869,722,204 | $6,786,622,062 |
| Receipts | | | | | | | | | | | | | |
| Net Tax Receipts | 113,663,000 | 428,990,000 | 408,652,000 | 398,508,000 | 380,638,000 | 370,438,000 | 413,504,000 | 419,536,000 | 451,529,000 | 512,834,000 | 356,297,000 | 554,669,000 | 4,809,258,000 |
| Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Reciepts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Receipts | 113,663,000 | 428,990,000 | 408,652,000 | 398,508,000 | 380,638,000 | 370,438,000 | 413,504,000 | 419,536,000 | 451,529,000 | 512,834,000 | 356,297,000 | 554,669,000 | 4,809,258,000 |
| Transfers | | | | | | | | | | | | | |
| To Highway Account | 0 | 0 | 0 | 1,205,408 | 340,898 | 644,679 | 76,400,000 | 5,963,732 | 6,660,696 | 5,021,498 | 7,827,477 | 3,671,968 | 107,736,356 |
| From Highway Account | 112,400,000 | 613,670 | 58,300,000 | 3,436,452 | 121,399,237 | 49,820,857 | 61,050,000 | 70,743,475 | 140,824,764 | 311,723,280 | 8,346,214 | 66,132,579 | 1,004,790,528 |
| Outlays | 616,424,555 | 464,488,484 | 599,742,706 | 442,502,024 | 462,164,914 | 641,256,906 | 524,677,507 | 362,512,757 | 671,723,256 | 512,315,344 | 708,273,966 | 1,274,619,698 | 7,280,702,116 |
| Closing Balance | $6,396,260,506 | $6,361,375,692 | $6,228,584,986 | $6,186,822,007 | $6,226,353,432 | $6,004,710,703 | $5,878,187,196 | $5,999,990,182 | $5,913,959,995 | $6,221,180,433 | $5,869,722,204 | $5,212,232,117 | $5,212,232,117 |

**STATUS OF THE HIGHWAY TRUST FUND - FISCAL YEAR 2008**

| | October 2007 | November 2007 | December 2007 | January 2008 | February 2008 | March 2008 | April 2008 | May 2008 | June 2008 | July 2008 | August 2008 | September 2008 | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Highway Account** | | | | | | | | | | | | | |
| Opening Balance | $8,110,431,947 | $4,796,776,937 | $5,146,348,457 | $5,276,913,214 | $5,773,089,782 | $6,315,895,029 | $5,979,636,059 | $6,667,780,280 | $5,094,003,386 | $4,241,068,156 | $3,072,742,521 | $1,285,290,182 | $8,110,431,947 |
| Receipts | | | | | | | | | | | | | |
| Net Tax Receipts | 471,488,000 | 3,320,347,000 | 2,966,597,000 | 2,728,090,000 | 2,703,948,000 | 2,420,174,000 | 2,867,068,000 | 1,514,522,000 | 2,815,414,000 | 2,761,985,000 | 2,022,426,000 | 4,731,654,000 | 31,323,713,000 |
| Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,628,300 | 2,628,300 |
| Other Reciepts | 1,577,361 | 1,350,962 | 1,360,164 | 1,579,430 | 1,117,260 | 1,594,404 | 1,580,620 | 1,635,054 | 1,510,236 | 1,766,295 | 1,295,215 | 8,018,621,766 | 31,326,341,300 |
| Total Receipts | 473,065,361 | 3,321,697,962 | 2,967,957,164 | 2,729,669,430 | 2,705,065,260 | 2,421,768,404 | 2,868,648,620 | 1,516,157,054 | 2,816,924,236 | 2,763,751,295 | 2,023,721,215 | 12,752,904,066 | 39,361,330,067 |
| Transfers | | | | | | | | | | | | | |
| To Mass Transit Account | 0 | 0 | 0 | 100,000,000 | 37,666,560 | 33,689,540 | 34,370,006 | 45,152,552 | 66,781,443 | 25,946,384 | 32,241,972 | 72,697,078 | 448,545,535 |
| From Mass Transit Account | 0 | 0 | 0 | 0 | 6,805,481 | 0 | 5,696,600 | 0 | 1,819,552 | 4,439,756 | 1,739,500 | 444,918 | 20,945,807 |
| Outlays | 3,786,720,372 | 2,972,126,441 | 2,837,392,408 | 2,133,492,862 | 2,131,398,934 | 2,724,337,835 | 2,151,830,993 | 3,044,781,396 | 3,604,897,574 | 3,910,570,302 | 3,780,671,083 | 3,933,712,099 | 37,011,932,298 |
| Closing Balance | $4,796,776,937 | $5,146,348,457 | $5,276,913,214 | $5,773,089,782 | $6,315,895,029 | $5,979,636,059 | $6,667,780,280 | $5,094,003,386 | $4,241,068,156 | $3,072,742,521 | $1,285,290,182 | $10,032,229,989 | $10,032,229,989 |
| **Mass Transit Account** | | | | | | | | | | | | | |
| Opening Balance | $7,305,785,774 | $6,899,894,537 | $7,021,043,001 | $6,993,885,884 | $7,189,156,195 | $7,398,092,410 | $7,511,530,857 | $7,478,508,742 | $7,329,296,738 | $7,124,490,981 | $7,168,171,881 | $7,028,653,850 | $7,305,785,774 |
| Receipts | | | | | | | | | | | | | |
| Net Tax Receipts | 119,143,000 | 491,746,000 | 439,405,000 | 404,071,000 | 457,001,000 | 413,026,000 | 429,693,000 | 349,332,000 | 434,217,000 | 425,924,000 | 376,576,000 | 702,697,000 | 5,042,831,000 |
| Interest Income | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 83 | 83 |
| Other Reciepts | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5,042,831,083 |
| Total Receipts | 119,143,000 | 491,746,000 | 439,405,000 | 404,071,000 | 457,001,000 | 413,026,000 | 429,693,000 | 349,332,000 | 434,217,000 | 425,924,000 | 376,576,000 | 702,697,083 | 5,042,831,083 |
| Transfers | | | | | | | | | | | | | |
| To Highway Account | 0 | 0 | 0 | 0 | 6,805,481 | 0 | 5,696,600 | 0 | 1,819,552 | 4,439,756 | 1,739,500 | 444,918 | 20,945,807 |
| From Highway Account | 0 | 0 | 0 | 100,000,000 | 37,666,560 | 33,689,540 | 34,370,006 | 45,152,552 | 66,781,443 | 25,946,384 | 32,241,972 | 72,697,078 | 448,545,535 |
| Outlays | 525,034,237 | 370,597,535 | 466,562,118 | 308,800,689 | 278,925,864 | 333,277,093 | 491,388,522 | 543,696,555 | 703,984,649 | 403,749,727 | 546,596,503 | 1,016,981,031 | 5,989,594,523 |
| Closing Balance | $6,899,894,537 | $7,021,043,001 | $6,993,885,884 | $7,189,156,195 | $7,398,092,410 | $7,511,530,857 | $7,478,508,742 | $7,329,296,738 | $7,124,490,981 | $7,168,171,881 | $7,028,653,850 | $6,786,622,062 | $5,212,232,117 |